

Newcastle City Council Invoices over £250 paid in September 2013

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	27/09/2013	3663	6007675	Revenue	1KF07	Banqueting Suite	310.52
Environment & Regeneration	E & R School Meals	Supplies & Services	18/09/2013	3663	5998745	Revenue	1KF07	Banqueting Suite	331.21
Environment & Regeneration	E & R School Meals	Supplies & Services	06/09/2013	3663	5992437	Revenue	1KF07	Banqueting Suite	293.94
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/09/2013	BIN MASTERS LTD	5975994	Revenue	1KEG4	Blue Bin Recycling Scheme	900.00
Environment & Regeneration	Highways	Premises	23/09/2013	THOMPSONS OF PRUDHOE LTD	5837519	Revenue	1KEMC	Highways	1,293.50
Environment & Regeneration	Highways	Premises	25/09/2013	THOMPSONS OF PRUDHOE LTD	6007647	Revenue	1KEMC	Highways	1,293.50
Environment & Regeneration	Highways	Premises	02/09/2013	THOMPSONS OF PRUDHOE LTD	5933411	Revenue	1KEMC	Highways	581.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	13 FERGUSONS LANE	6006733	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	18 SEA VIEW VILLAS	6006678	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Invoice	Supplies & Services	13/09/2013	1ST ADVANCE LTD	5999682	Revenue	1CM00	IT Management & Admin	1,020.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/09/2013	A KIME ELECTRICAL	5998877	Revenue	1DE48	i8 - Lynwood NEC	368.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	A PLANT ACROW	5998426	Revenue	3KIMD	Other Stores Stock Account	347.76
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25/09/2013	A SIGNIFICANT OTHER LTD	6007966	Revenue	1MC02	Ind Sector Placements	8,600.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	05/09/2013	A SIGNIFICANT OTHER LTD	5992311	Revenue	1MC02	Ind Sector Placements	8,600.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25/09/2013	A WILDERNESS WAY	6007951	Revenue	1MC02	Ind Sector Placements	8,296.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25/09/2013	A WILDERNESS WAY	6007952	Revenue	1MC02	Ind Sector Placements	14,000.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	05/09/2013	A WILDERNESS WAY	5992296	Revenue	1MC02	Ind Sector Placements	14,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	A&J KEITH LTD	5996335	Revenue	1KBRM	Sub Contractors R & M	53,094.88
Children's Services	Invoice	Premises	23/09/2013	A1 INDUSTRIAL TRUCKS LTD	6005008	Revenue	1DR03	Grainger Market	337.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	AAA CHEMICALS LTD	6010891	Revenue	3KES1	Fleetmaster Stores Account	476.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ABBEYFIELD CASTLE FARM	5995511	Revenue	1MG20	Ind Res Care Elderly	-1,147.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ABBEYFIELD CASTLE FARM	5995511	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ABBEYFIELD THE GROVE	5995502	Revenue	1MG20	Ind Res Care Elderly	-2,566.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ABBEYFIELD THE GROVE	5995502	Revenue	1MG20	Ind Res Care Elderly	5,232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ABBEYMOOR	5995512	Revenue	1MG10	Ind Nursing Care Elderly	-573.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ABBEYMOOR	5995512	Revenue	1MM10	Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ABBEYMOOR	5995512	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ABBEYMOOR	5995512	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ABBEYWELL COURT CARE HOMES	5995538	Revenue	1MG10	Ind Nursing Care Elderly	2,300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2013	ABEL ALARM COMPANY LTD	5990350	Revenue	1KVEM	Mechanical Stand Alone Works	480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ABIGAIL HOUSE	5995513	Revenue	1MG20	Ind Res Care Elderly	-8,832.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ABIGAIL HOUSE	5995513	Revenue	1MG20	Ind Res Care Elderly	27,935.58
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	ABOUT TURN VETERANS SUPPORT SERVICE	6003952	Revenue	1MX10	Community Grants To Vol Orgs	2,286.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	ACCEPT CARE	5989539	Revenue	1MK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ACCEPT CARE	5989539	Revenue	1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ACCEPT CARE	5989539	Revenue	1MK54	Dom Care Own Tenancy LD	4,906.44
Children's Services	Invoice	Supplies & Services	26/09/2013	ACCESS INDEPENDENT	6008863	Revenue	1V123	Blue Badge Applications	2,086.50
Environment & Regeneration	NS: Strategy	Supplies & Services	06/09/2013	ACP	5991616	Revenue	1KSCD	External Vehicle Tracking	4,720.00
Environment & Regeneration	NS: Strategy	Supplies & Services	04/09/2013	ACP	5989357	Revenue	1KSCD	External Vehicle Tracking	865.83
Children's Services	Invoice	Premises	23/09/2013	ACROL AIR CONDITIONING CO LTD	6005211	Revenue	1KKX1	Civic Centre Direct Costs	2,888.40
Environment & Regeneration	NS: Asset Man	Premises	19/09/2013	ACROL AIR CONDITIONING CO LTD	6002537	Revenue	1E465	Willow Avenue Community C C P	679.27
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/09/2013	ACTION BUILDING MAINTENANCE LTD	6002708	Revenue	1KARC	Rechargeables Central	880.19
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	ACTION FOR CHILDREN	6003948	Revenue	1MD72	Troubled Families Funding	6,705.79
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25/09/2013	ACTION FOR CHILDREN	6007940	Revenue	1MC22	IND Sector Foster Carer Costs	11,176.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	05/09/2013	ACTION FOR CHILDREN	5992283	Revenue	1MC22	IND Sector Foster Carer Costs	18,924.29
Children's Services	Childrens Services Support	Third Party Payments	05/09/2013	ACTION FOR CHILDREN	5981072	Revenue	1MF12	Adoption Interagency	1,194.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	17/09/2013	ACTION ON HEARING LOSS	6000382	Revenue	1MH70	Phy Disability-Sensory Support	416.46
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	17/09/2013	ACTION ON HEARING LOSS	6000383	Revenue	1MH70	Phy Disability-Sensory Support	420.18
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	23/09/2013	ACTION ON HEARING LOSS	6004990	Revenue	1MH70	Phy Disability-Sensory Support	314.92
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04/09/2013	AD ARCHAEOLOGY LTD	5971584	Capital	2DP02	Devt Capital CC	495.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	16/09/2013	AD MERCHANDISE LTD	6000589	Revenue	1KLH0	Sports Dev	525.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	16/09/2013	AD MERCHANDISE LTD	6000592	Revenue	1KLH0	Sports Dev	1,428.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/09/2013	AD MERCHANDISE LTD	5999743	Revenue	1KR01	R & M Trading	1,053.50
Children's Services	Schools Payment Agency	Premises	20/09/2013	ADAM CLEMERSON TA MR PAINTBRUSH	6004382	Revenue	1E097	Bridgewater Centre	2,370.00
Children's Services	Invoice	Supplies & Services	26/09/2013	ADARE LTD	6008856	Revenue	1FL01	Electoral Registration Unit	670.73
Environment & Regeneration	NS: District Heating	Supplies & Services	26/09/2013	ADC ELECTRICAL CO LTD(F)	6007649	Revenue	1KR8E	Build Surv Team	1,154.93
Environment & Regeneration	NS: District Heating	Supplies & Services	24/09/2013	ADC ELECTRICAL CO LTD(F)	5998928	Revenue	1KR8E	Build Surv Team	417.48
Children's Services	Childrens Services Support	Third Party Payments	26/09/2013	ADOPTION UK	6005350	Revenue	1MF12	Adoption Interagency	580.13
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	ADOPTION UK	6005996	Revenue	1MF12	Adoption Interagency	445.00
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	ADOPTION UK	6006056	Revenue	1MF12	Adoption Interagency	445.00
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	ADOPTION UK	6006119	Revenue	1MF12	Adoption Interagency	445.00
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	ADOPTION UK	6006128	Revenue	1MF12	Adoption Interagency	435.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/09/2013	ADT FIRE & SECURITY	5995238	Capital	2FN02	Mansion House	1,547.01
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/09/2013	ADT FIRE & SECURITY	5995239	Capital	2FN02	Mansion House	4,402.30
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/09/2013	ADT FIRE & SECURITY	5995240	Capital	2FN02	Mansion House	740.57
Environment & Regeneration	NS: Asset Man	Premises	27/09/2013	ADT FIRE & SECURITY	6002538	Revenue	1EEK5	Westerhope Childrens Centre	583.90

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HRA	HRA Planning QS	Capital Expenditure	04/09/2013	ADT FIRE & SECURITY	5991662	Capital	2HE01	Capital Citywide	424.92
HRA	HRA Planning QS	Capital Expenditure	13/09/2013	ADT FIRE & SECURITY	5999546	Capital	2HE01	Capital Citywide	1,191.62
HRA	HRA Planning QS	Capital Expenditure	02/09/2013	ADT FIRE & SECURITY	5988968	Capital	2HE01	Capital Citywide	463.10
Adult and Culture	AS - Westgate AE	Supplies & Services	06/09/2013	ADULT ENTERPRISE	5992936	Revenue	1EA15	Newcastle City Learning	4,000.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09/09/2013	ADVANCE INSTALLATIONS LTD	5993904	Revenue	3KS04	Newcastle Warm Zone	819.33
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	11/09/2013	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5975821	Revenue	1CF00	Payroll	1,633.97
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	ADVANCED CHILDCARE GROUP	6007955	Revenue	1MC02	Ind Sector Placements	27,200.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	ADVANCED CHILDCARE GROUP	6007956	Revenue	1MC02	Ind Sector Placements	15,000.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	ADVANCED CHILDCARE GROUP	6007957	Revenue	1MC12	Section 31A High Care Needs	13,200.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	ADVANCED CHILDCARE GROUP	6007958	Revenue	1MC02	Ind Sector Placements	13,200.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	ADVANCED CHILDCARE GROUP	5992299	Revenue	1MC02	Ind Sector Placements	27,200.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	ADVANCED CHILDCARE GROUP	5992300	Revenue	1MC02	Ind Sector Placements	15,800.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	ADVANCED CHILDCARE GROUP	5992301	Revenue	1MC02	Ind Sector Placements	15,000.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	ADVANCED CHILDCARE GROUP	5992302	Revenue	1MC12	Section 31A High Care Needs	13,200.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	ADVANCED CHILDCARE GROUP	5992303	Revenue	1MC02	Ind Sector Placements	13,200.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2013	ADVANCED CHILDCARE GROUP	5997792	Revenue	1MC22	IND Sector Foster Carer Costs	14,614.33
Children's Services	Educ School Planning	Third Party Payments	11/09/2013	ADVANCED CHILDCARE GROUP	5997793	Revenue	1MC22	IND Sector Foster Carer Costs	14,614.33
Children's Services	Educ School Planning	Third Party Payments	11/09/2013	ADVANCED CHILDCARE GROUP	5997794	Revenue	1MC22	IND Sector Foster Carer Costs	15,000.00
Children's Services	Educ School Planning	Third Party Payments	09/09/2013	ADVANCED CHILDCARE GROUP	5979333	Revenue	1MC22	IND Sector Foster Carer Costs	14,614.33
Children's Services	Educ School Planning	Third Party Payments	09/09/2013	ADVANCED CHILDCARE GROUP	5979334	Revenue	1MC22	IND Sector Foster Carer Costs	14,614.33
Children's Services	Educ School Planning	Third Party Payments	09/09/2013	ADVANCED CHILDCARE GROUP	5979335	Revenue	1MC22	IND Sector Foster Carer Costs	15,500.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	ADVANCED CLEANING & MAINTENANCE LTD	6008946	Revenue	1MM50	Ind Home - Spot Pur MH	455.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	ADVANCED CLEANING & MAINTENANCE LTD	6010028	Revenue	1MM50	Ind Home - Spot Pur MH	505.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/09/2013	ADVANCED LEGAL LTD	6002997	Revenue	1FA51	Coroner	900.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2013	AEBI SCHMIDT UK LTD	5984070	Revenue	1KESJ	Hort Workshops Routine Repair	284.92
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2013	AEBI SCHMIDT UK LTD	5993245	Revenue	3KES1	Fleetmaster Stores Account	257.75
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	AEBI SCHMIDT UK LTD	5979630	Revenue	3KES1	Fleetmaster Stores Account	516.77
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2013	AEBI SCHMIDT UK LTD	6000764	Revenue	3KES1	Fleetmaster Stores Account	720.38
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2013	AEBI SCHMIDT UK LTD	5988457	Revenue	1KESJ	Hort Workshops Routine Repair	284.92
Environment & Regeneration	Fleet Management System	Supplies & Services	13/09/2013	AEBI SCHMIDT UK LTD	5988456	Revenue	3KES1	Fleetmaster Stores Account	701.48
Environment & Regeneration	Fleet Management System	Supplies & Services	05/09/2013	AEBI SCHMIDT UK LTD	5979629	Revenue	3KES1	Fleetmaster Stores Account	281.10
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/09/2013	AFFINITY SUTTON GROUP LIMITED	6004839	Revenue	3RC06	Council Tax Refunds Suspense	624.75
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	AFFINITY SUTTON GROUP LIMITED	5999094	Revenue	3RC06	Council Tax Refunds Suspense	659.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/09/2013	AFRICAN COMMUNITY ADVICE NORTH EAST	6002069	Revenue	1KN60	Byker Ward	950.00
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	AGD SYSTEMS LTD	5993010	Revenue	1KELA	Traffic Sig General O/H	753.00
Environment & Regeneration	Highways	Supplies & Services	25/09/2013	AGD SYSTEMS LTD	6007885	Revenue	1KELA	Traffic Sig General O/H	30.00
Environment & Regeneration	Highways	Supplies & Services	25/09/2013	AGD SYSTEMS LTD	6007885	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	25/09/2013	AGD SYSTEMS LTD	6007886	Revenue	1KELA	Traffic Sig General O/H	135.00
Environment & Regeneration	Highways	Supplies & Services	25/09/2013	AGD SYSTEMS LTD	6007886	Revenue	3KIMF	Highways Stock Account	16,740.00
Environment & Regeneration	Highways	Supplies & Services	25/09/2013	AGD SYSTEMS LTD	6007887	Revenue	1KELA	Traffic Sig General O/H	30.00
Environment & Regeneration	Highways	Supplies & Services	25/09/2013	AGD SYSTEMS LTD	6007887	Revenue	3KIMF	Highways Stock Account	3,040.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	AGE UK NEWCASTLE	6004996	Revenue	1MH50	Ind Home Spot Pur PD	6,366.78
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	AGE UK NEWCASTLE	6005204	Revenue	1MH50	Ind Home Spot Pur PD	5,165.88
Adult and Culture	Adult Serv Finance	Third Party Payments	09/09/2013	AGE UK NEWCASTLE	5993754	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5990172	Revenue	1MH50	Ind Home Spot Pur PD	5,408.34
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	AGE UK NEWCASTLE	5992951	Revenue	1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	AGE UK NEWCASTLE	5992996	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	AGE UK NEWCASTLE	5993133	Revenue	1MH50	Ind Home Spot Pur PD	1,295.06
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6002689	Revenue	1MH50	Ind Home Spot Pur PD	1,506.12
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6002695	Revenue	1MG50	Ind Home Spot Pur Elderly	593.32
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6002752	Revenue	1MG50	Ind Home Spot Pur Elderly	444.99
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6002759	Revenue	1MH50	Ind Home Spot Pur PD	1,842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6002760	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6003032	Revenue	1MH50	Ind Home Spot Pur PD	1,837.04
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6003035	Revenue	1MG50	Ind Home Spot Pur Elderly	507.75
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6003118	Revenue	1MG50	Ind Home Spot Pur Elderly	649.46
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AGE UK NEWCASTLE	6003126	Revenue	1MG50	Ind Home Spot Pur Elderly	775.88
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	09/09/2013	AGE UK NEWCASTLE	5984324	Revenue	1MG55	Extra Care Housing	21,454.13
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	AGE UK NEWCASTLE	6003911	Revenue	1MG91	Grants To Vol Orgs Elderly	6,489.21
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	AGE UK NEWCASTLE	6003964	Revenue	1MG60	Ind Day Care Elderly	67,641.52
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	AGE UK NEWCASTLE	6003964	Revenue	1MG88	Get Up And Go Older People	9,999.99
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	AGE UK NEWCASTLE	6003964	Revenue	1FA23	Support To Elders Council	32,657.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5989506	Revenue	1MG51	Ind Home Per Care Elderly	58,385.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5989506	Revenue	1MH51	Ind Home Per Care PD	5,431.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5989506	Revenue	1MK51	Ind Home-Per Care LD	621.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5989506	Revenue	1MM51	Ind Home-Per Care MH	1,633.50

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Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5989506	Revenue	3WH96	Continuing Care-Dom Payments	1,183.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5989522	Revenue	1MG50	Ind Home Spot Pur Elderly	1,935.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5989522	Revenue	1MH50	Ind Home Spot Pur PD	11,434.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AGE UK NEWCASTLE	5989522	Revenue	1MM50	Ind Home - Spot Pur MH	236.00
Environment & Regeneration	NS: Asset Man	Premises	17/09/2013	AIR TECHNIQUE	6001576	Revenue	1KL1E	Elswick Pool	400.00
Environment & Regeneration	NS: Asset Man	Premises	10/09/2013	AIR TECHNIQUE	5995224	Revenue	1KL2B	Eldon Leisure	645.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2013	AIR TECHNIQUE	5990364	Revenue	1KBM0	Public & Educ O/H	560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	AKW MEDI-CARE LTD	5965736	Revenue	1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2013	AKW MEDI-CARE LTD	5997998	Revenue	1KBAA	Building Contracts	339.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	AKW MEDI-CARE LTD	5991055	Revenue	1KBAA	Building Contracts	543.18
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	AKW MEDI-CARE LTD	5991239	Revenue	1KBAA	Building Contracts	543.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ALBANY HOUSE (WHITLEY BAY)	5995514	Revenue	1MM20	Ind Res Care MH	5,375.90
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/09/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5991059	Revenue	1MP18	Shine Project (Womens HIV)	475.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	30/09/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6012529	Capital	2KF01	Facility Services	17,700.00
Children's Services	Educ Perf Mon	Premises	03/09/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5990298	Revenue	1MR24	Performance Management	325.00
Children's Services	Int Childhood Services	Supplies & Services	26/09/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6008346	Revenue	1E31P	General Admin Pool Children S	259.00
Children's Services	Int Childhood Services	Supplies & Services	30/09/2013	ALBANY OFFICE FURNITURE SOLUTIONS	6012528	Revenue	1E31P	General Admin Pool Children S	279.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ALEXANDRA PARK	5995555	Revenue	1MM20	Ind Res Care MH	8,262.96
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	10/09/2013	ALI'S TRAVEL	5995441	Revenue	1KE88	Transport Road Safety	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ALLAN COURT RESIDENTIAL HOME	5995562	Revenue	1MG10	Ind Nursing Care Elderly	-5,806.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ALLAN COURT RESIDENTIAL HOME	5995562	Revenue	1MG20	Ind Res Care Elderly	-3,676.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ALLAN COURT RESIDENTIAL HOME	5995562	Revenue	1MG10	Ind Nursing Care Elderly	20,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ALLAN COURT RESIDENTIAL HOME	5995562	Revenue	1MG20	Ind Res Care Elderly	15,220.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ALLAN COURT RESIDENTIAL HOME	5995562	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ALLAN COURT RESIDENTIAL HOME	5995562	Revenue	3WH77	Free Nursing Care Com Care	4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ALLAN COURT RESIDENTIAL HOME	5995562	Revenue	3WH93	Continuing Care	7,173.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ALLAN COURT RESIDENTIAL HOME	5995578	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALLIED HEALTHCARE GROUP	5989513	Revenue	1MG51	Ind Home Per Care Elderly	65,007.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALLIED HEALTHCARE GROUP	5989513	Revenue	1MG52	Ind Home Dom Supp Elderly	1,492.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALLIED HEALTHCARE GROUP	5989513	Revenue	1MH51	Ind Home Per Care PD	12,139.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALLIED HEALTHCARE GROUP	5989513	Revenue	1MH52	Ind Home Dom Supp PD	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALLIED HEALTHCARE GROUP	5989513	Revenue	1MK51	Ind Home-Per Care LD	2,233.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALLIED HEALTHCARE GROUP	5989513	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALLIED HEALTHCARE GROUP	5989513	Revenue	1MM51	Ind Home-Per Care MH	1,901.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALLIED HEALTHCARE GROUP	5989513	Revenue	1MM52	Ind Home-Dom Supp MH	232.56
HRA	HRA Income	Supplies & Services	27/09/2013	ALLPAY.NET LIMITED	6006872	Revenue	1HCTG	HRA Income - General Team	11.40
HRA	HRA Income	Supplies & Services	27/09/2013	ALLPAY.NET LIMITED	6006872	Revenue	1HCTG	HRA Income - General Team	5.00
HRA	HRA Income	Supplies & Services	27/09/2013	ALLPAY.NET LIMITED	6006895	Revenue	1HCTG	HRA Income - General Team	306.25
HRA	HRA Income	Third Party Payments	27/09/2013	ALLPAY.NET LIMITED	6006872	Revenue	1HCTG	HRA Income - General Team	328.61
HRA	HRA Income	Third Party Payments	27/09/2013	ALLPAY.NET LIMITED	6006895	Revenue	1HCTG	HRA Income - General Team	2,271.03
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	ALZHEIMERS SOCIETY	6003932	Revenue	1MG91	Grants To Vol Orgs Elderly	7,749.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ALZHEIMERS SOCIETY	5990167	Revenue	1MG60	Ind Day Care Elderly	16,665.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ALZHEIMERS SOCIETY	6012214	Revenue	1MG60	Ind Day Care Elderly	14,795.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	AMBER HOUSE RESIDENTIAL HOME	6006772	Revenue	1MG20	Ind Res Care Elderly	-627.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	AMBER HOUSE RESIDENTIAL HOME	6006772	Revenue	1MG20	Ind Res Care Elderly	3,444.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	02/09/2013	AMCO ENGINEERING	5988191	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,251.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	ANCHOR TRUST	5992180	Revenue	1MX51	SP Block Subsidy	1,028.84
Children's Services	Raising Stnds	Supplies & Services	10/09/2013	ANDRELL EDUCATION LTD	5995191	Revenue	1E66A	Seconday Improvement Team	2,750.00
Environment & Regeneration	CW Security Services	Premises	30/09/2013	ANDTECH SYSTEMS	6002819	Revenue	1KJ81	Void Service	283.00
Environment & Regeneration	CW Security Services	Premises	30/09/2013	ANDTECH SYSTEMS	6002820	Revenue	1KJ81	Void Service	859.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/09/2013	ANIXTER LTD	5981113	Revenue	1KVEE	Electrical Stand Alone Works	399.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/09/2013	ANTALIS MCNAUGHTON LTD	6003669	Revenue	1CP17	Digital Printing	476.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/09/2013	ANTALIS MCNAUGHTON LTD	6003672	Revenue	1CP17	Digital Printing	513.90
Chief Executive's	CD - Accountancy NOR	Supplies & Services	23/09/2013	AON HEWITT LIMITED	6005160	Revenue	1FF51	Finance	2,340.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	APEX ELECTRICAL SOLUTIONS LTD	5964989	Revenue	1KVEE	Electrical Stand Alone Works	1,745.90
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	APEX ELECTRICAL SOLUTIONS LTD	5964990	Revenue	1KVEE	Electrical Stand Alone Works	1,702.10
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	APEX ELECTRICAL SOLUTIONS LTD	5974874	Revenue	1KVEE	Electrical Stand Alone Works	1,000.00
Children's Services	Invoice	Supplies & Services	23/09/2013	APOGEE CORPORATION	6005247	Revenue	1MW03	Capabilities	326.11
Adult and Culture	Adult - Learning & Development	Employees	11/09/2013	APPLE TRAINING ACADEMY LTD	5989792	Revenue	1MB20	Workforce Reform	995.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	17/09/2013	APPLE TRAINING ACADEMY LTD	6001583	Revenue	1MB20	Workforce Reform	995.00
Environment & Regeneration	EEC Housing	Premises	18/09/2013	APPOLLO GAS SERVICES	6001282	Revenue	1D568	Work in Default Recoverable	260.00
Children's Services	Educ School Planning	Third Party Payments	04/09/2013	AQUILA WAY	5991601	Revenue	1MD62	Support to LAC	1,568.57
Children's Services	Invoice	Supplies & Services	09/09/2013	ARC ENVIRONMENTAL LTD	5953780	Revenue	1D562	River Tyne Sedementation	2,922.00
Children's Services	Invoice	Supplies & Services	25/09/2013	ARCO LTD	6007894	Revenue	1KE21	Brunswick Recycling Centre	419.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/09/2013	ARCO LTD	6004022	Revenue	1V105	Supervision & Enforcement	290.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/09/2013	ARCO LTD	6012586	Revenue	1V105	Supervision & Enforcement	368.20

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	ARCO LTD	6012486	Revenue	1KELA	Traffic Sig General O/H	1,325.00
Children's Services	Schools Payment Agency	Supplies & Services	30/09/2013	ARCUS	6012649	Revenue	1E097	Bridgewater Centre	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	06/09/2013	ARCUS	5992234	Revenue	1E097	Bridgewater Centre	1,000.00
Chief Executive's	CD - Communities	Supplies & Services	20/09/2013	AREEEBA DISTRIBUTION	5999684	Revenue	1KN42	Parklands Ward	360.00
Chief Executive's	CD - Communities	Supplies & Services	20/09/2013	AREEEBA DISTRIBUTION	5999686	Revenue	1KN20	Benwell & Scotswood Ward	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	ARK HOUSE TREATMENT CENTRE	6012424	Revenue	1MP27	DAT Residential Rehab	705.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	ARK HOUSE TREATMENT CENTRE	5992847	Revenue	1MP27	DAT Residential Rehab	1,764.30
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2013	ARNOLD CLARK	6000732	Revenue	1KESY	Fleet Services Hire office	301.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	ARNOLD CLARK	5988450	Revenue	1KESY	Fleet Services Hire office	301.00
Environment & Regeneration	E&R Parking Services	Transport	04/09/2013	ARRIVA NORTH EAST	5991506	Revenue	1V301	Travel office Travel Passes	920.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	24/09/2013	AS AUDIO SERVICES	6004463	Revenue	1KL79	Hoppings	400.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	25/09/2013	ASA AWARD SCHEME	6007856	Revenue	1KL1G	Gosforth Pool	1,094.40
Chief Executive's	CD - Benefit Centre	Transfer Payments	03/09/2013	ASDA BUSINESS AWARDS	5982439	Revenue	1CS17	Crisis Support	2,437.50
Chief Executive's	CD - Benefit Centre	Transfer Payments	03/09/2013	ASDA BUSINESS AWARDS	5982440	Revenue	1CS17	Crisis Support	2,437.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	ASHCHEM CHEMISTS	6010829	Revenue	1ML09	PH - Drugs and alcohol	225.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	ASHCHEM CHEMISTS	6010829	Revenue	1ML10	PH - Sexual health -C'ception	52.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	ASHCHEM CHEMISTS	6008182	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	ASHCHEM CHEMISTS	6008182	Revenue	1ML11	PH - Smoking & Tobacco	40.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	ASHCHEM CHEMISTS	6008182	Revenue	1ML10	PH - Sexual health -C'ception	39.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ASHFIELD COURT	5995515	Revenue	1MG20	Ind Res Care Elderly	-2,073.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ASHFIELD COURT	5995515	Revenue	1MG20	Ind Res Care Elderly	6,944.28
Environment & Regeneration	Highways	Transport	10/09/2013	ASHTHEAD PLANT HIRE CO LTD	5995454	Revenue	1KEMC	Highways	683.20
Environment & Regeneration	Highways	Transport	10/09/2013	ASHTHEAD PLANT HIRE CO LTD	5995455	Revenue	1KEMC	Highways	713.36
Environment & Regeneration	Highways	Transport	09/09/2013	ASHTHEAD PLANT HIRE CO LTD	5991187	Revenue	1KEMC	Highways	400.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/09/2013	ASKEWS LIBRARY SERVICES LTD	5994484	Revenue	1EJ13	Stock Services	262.41
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/09/2013	ASKEWS LIBRARY SERVICES LTD	5994516	Revenue	1EJ13	Stock Services	301.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/09/2013	ASKEWS LIBRARY SERVICES LTD	5994559	Revenue	1EJ13	Stock Services	670.27
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/09/2013	ASKEWS LIBRARY SERVICES LTD	6000965	Revenue	1EJ13	Stock Services	250.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25/09/2013	ASKEWS LIBRARY SERVICES LTD	6001017	Revenue	1EJ13	Stock Services	301.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ASPINDEN WOOD CENTRE	6006729	Revenue	1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ASPINDEN WOOD CENTRE	6006729	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6003985	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6003986	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004066	Revenue	1MH50	Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004071	Revenue	1MH50	Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004076	Revenue	1MH50	Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004160	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004178	Revenue	1MH50	Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004181	Revenue	1MH50	Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004184	Revenue	1MH50	Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004186	Revenue	1MH50	Ind Home Spot Pur PD	625.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ASPIRATIONS CARE LTD	6004187	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18/09/2013	ASPIRATIONS CARE LTD	6001329	Revenue	1MH50	Ind Home Spot Pur PD	625.33
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09/09/2013	ASTLEY EVENT HIRE	5983201	Revenue	1KLFA	Getting Ncle Active - Staff	600.00
Chief Executive's	CD - Support Services	Supplies & Services	17/09/2013	ASTRA EVENT & CATERING EQUIPMENT HIRE	5995246	Revenue	1FN02	Mansion House	576.72
Chief Executive's	CD - Mansion House	Supplies & Services	02/09/2013	ASTRA EVENT & CATERING EQUIPMENT HIRE	5985515	Revenue	1FN02	Mansion House	576.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	ASTROFADE LTD	6002497	Revenue	1KVWC	Minor Works Contracts	3,500.00
Adult and Culture	Social Services	Current Liabilities	23/09/2013	AT HOME IN THE COMMUNITY LTD	6002924	Revenue	4WX32	Patients Property Suspense	1,947.32
Adult and Culture	Social Services	Current Liabilities	23/09/2013	AT HOME IN THE COMMUNITY LTD	6002925	Revenue	4WX32	Patients Property Suspense	1,851.80
Adult and Culture	Social Services	Current Liabilities	26/09/2013	AT HOME IN THE COMMUNITY LTD	6010063	Revenue	4WX32	Patients Property Suspense	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	AT HOME IN THE COMMUNITY LTD	5992211	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/09/2013	AT HOME IN THE COMMUNITY LTD	6009043	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/09/2013	AT HOME IN THE COMMUNITY LTD	6002552	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/09/2013	AT HOME IN THE COMMUNITY LTD	5998989	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/09/2013	AT HOME IN THE COMMUNITY LTD	5992144	Revenue	1MK50	Ind Supported Living LD	-651.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/09/2013	AT HOME IN THE COMMUNITY LTD	6009043	Revenue	1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/09/2013	AT HOME IN THE COMMUNITY LTD	6009043	Revenue	1MK54	Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/09/2013	AT HOME IN THE COMMUNITY LTD	6009043	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/09/2013	AT HOME IN THE COMMUNITY LTD	6009043	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/09/2013	AT HOME IN THE COMMUNITY LTD	6009043	Revenue	3WH96	Continuing Care-Dom Payments	1,648.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/09/2013	AT HOME IN THE COMMUNITY LTD	6002552	Revenue	1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/09/2013	AT HOME IN THE COMMUNITY LTD	6002552	Revenue	1MK54	Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/09/2013	AT HOME IN THE COMMUNITY LTD	6002552	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/09/2013	AT HOME IN THE COMMUNITY LTD	6002552	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/09/2013	AT HOME IN THE COMMUNITY LTD	6002552	Revenue	3WH96	Continuing Care-Dom Payments	1,621.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/09/2013	AT HOME IN THE COMMUNITY LTD	5998989	Revenue	1MK50	Ind Supported Living LD	7,734.88

Newcastle City Council Invoices over £250 paid in September 2013

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	12/09/2013	AT HOME IN THE COMMUNITY LTD	5998989	Revenue	1MK54	Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/09/2013	AT HOME IN THE COMMUNITY LTD	5998989	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/09/2013	AT HOME IN THE COMMUNITY LTD	5998989	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/09/2013	AT HOME IN THE COMMUNITY LTD	5998989	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/09/2013	AT HOME IN THE COMMUNITY LTD	5992144	Revenue	1MK50	Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/09/2013	AT HOME IN THE COMMUNITY LTD	5992144	Revenue	1MK54	Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/09/2013	AT HOME IN THE COMMUNITY LTD	5992144	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/09/2013	AT HOME IN THE COMMUNITY LTD	5992144	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/09/2013	AT HOME IN THE COMMUNITY LTD	5992144	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Chief Executive's	CD - Communities	Supplies & Services	20/09/2013	ATIC ALL TOGETHER IN COWGATE	6000680	Revenue	1KL26	Montagu Full Service	1,750.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	19/09/2013	ATKINS LTD	6002567	Capital	2KL01	Leisure Services	5,395.49
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09/09/2013	AUBREY CORNFOOT LTD	5993905	Revenue	3KS04	Newcastle Warm Zone	906.19
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03/09/2013	AUBREY CORNFOOT LTD	5990074	Revenue	3KS04	Newcastle Warm Zone	709.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30/09/2013	AUBREY CORNFOOT LTD	6012673	Revenue	3KS04	Newcastle Warm Zone	380.33
Children's Services	Comm & Learner Funding	Premises	25/09/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6001994	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm & Learner Funding	Supplies & Services	27/09/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6010802	Revenue	1E31G	BSF Phase 1	705.60
Children's Services	Comm & Learner Funding	Supplies & Services	27/09/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6010803	Revenue	1E31G	BSF Phase 1	5,080.14
Children's Services	Comm & Learner Funding	Supplies & Services	27/09/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6010804	Revenue	1E31G	BSF Phase 1	616.80
Children's Services	Comm & Learner Funding	Supplies & Services	27/09/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6010805	Revenue	1E31G	BSF Phase 1	7,442.03
Children's Services	Comm & Learner Funding	Supplies & Services	27/09/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6010806	Revenue	1E31G	BSF Phase 1	10,309.86
Children's Services	Comm & Learner Funding	Supplies & Services	27/09/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6010807	Revenue	1E31G	BSF Phase 1	2,008.20
Children's Services	Comm & Learner Funding	Supplies & Services	25/09/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	6001994	Revenue	1E31G	BSF Phase 1	1,031,224.38
Children's Services	Comm & Learner Funding	Premises	25/09/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6001993	Revenue	1E31H	BSF Phase 2	28,163.54
Children's Services	Comm & Learner Funding	Supplies & Services	17/09/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5982966	Revenue	1E31H	BSF Phase 2	6,341.00
Children's Services	Comm & Learner Funding	Supplies & Services	25/09/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6001993	Revenue	1E31H	BSF Phase 2	773,161.03
Chief Executive's	CD - Area Based Grant	Capital Expenditure	17/09/2013	AURA NEWCASTLE LTD	5998439	Capital	2KL01	Leisure Services	283,623.00
Children's Services	Comm & Learner Funding	Supplies & Services	17/09/2013	AURA NEWCASTLE LTD	6001642	Revenue	1E31H	BSF Phase 2	21,500.00
Children's Services	Comm & Learner Funding	Supplies & Services	18/09/2013	AURA NEWCASTLE LTD	6001996	Revenue	1E31G	BSF Phase 1	2,050.00
HRA	HRA Planning QS	Supplies & Services	26/09/2013	AURA NEWCASTLE LTD	6009758	Revenue	1HRA3	Misc Feasibility Study/Survey	912,540.85
HRA	HRA Planning QS	Supplies & Services	30/09/2013	AURA NEWCASTLE LTD	6002990	Revenue	1HRA3	Misc Feasibility Study/Survey	713,802.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AUTISM INITIATIVES	5989493	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	AUTISM NORTH - EASTCLIFFE	6006698	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	AUTISM NORTH - EASTCLIFFE	6006698	Revenue	3WH93	Continuing Care	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	AUTISM NORTH SEAHAM VIEW	6006706	Revenue	1MK50	Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	AUTISM NORTH SEAHAM VIEW	6006706	Revenue	3WH93	Continuing Care	4,742.28
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2013	AUTODIESEL (NEWCASTLE)	5993802	Revenue	3KES1	Fleetmaster Stores Account	329.82
Environment & Regeneration	Highways	Premises	30/09/2013	AUTODIESEL (NEWCASTLE)	6011108	Revenue	1KEMC	Highways	300.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	10/09/2013	AUTOMATICA LTD	5995443	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	AVENUE COMMUNITY NH LTD	5995537	Revenue	1MM10	Ind Nursing Care MH	1,926.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	AVENUE COMMUNITY NH LTD	5995537	Revenue	3WH77	Free Nursing Care Com Care	439.16
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000884	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000758	Revenue	1KESY	Fleet Services Hire office	492.08
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000877	Revenue	1KESY	Fleet Services Hire office	304.80
Environment & Regeneration	Fleet Management System	Supplies & Services	23/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000882	Revenue	1KESY	Fleet Services Hire office	388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000881	Revenue	1KESY	Fleet Services Hire office	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000746	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000748	Revenue	1KESY	Fleet Services Hire office	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000752	Revenue	1KESY	Fleet Services Hire office	355.60
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000754	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000755	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000756	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000760	Revenue	1KESY	Fleet Services Hire office	331.83
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	AVOR GARAGES (NORTH EAST) LTD	6000883	Revenue	1KESY	Fleet Services Hire office	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	AZURE	6012414	Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6002841	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6002843	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6002844	Revenue	1MK55	Dom Care Family/Carer LD	1,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6002846	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003037	Revenue	1MK54	Dom Care Own Tenancy LD	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003038	Revenue	1MK55	Dom Care Family/Carer LD	444.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003039	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003040	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003041	Revenue	1MK54	Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003042	Revenue	1MK54	Dom Care Own Tenancy LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003107	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003112	Revenue	1MK54	Dom Care Own Tenancy LD	384.00

Newcastle City Council Invoices over £250 paid in September 2013

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	19/09/2013	AZURE	6003113	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003114	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003115	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003116	Revenue	1MK54	Dom Care Own Tenancy LD	396.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003128	Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003129	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003131	Revenue	1MK55	Dom Care Family/Carer LD	456.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003134	Revenue	1MK54	Dom Care Own Tenancy LD	816.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	AZURE	6003135	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2013	AZURE	6005924	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2013	AZURE	6005925	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2013	AZURE	6005927	Revenue	1MK54	Dom Care Own Tenancy LD	576.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2013	AZURE	6005928	Revenue	1MK50	Ind Supported Living LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2013	AZURE	6005929	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/09/2013	AZURE	6005930	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	AZURE	5992209	Revenue	1MX51	SP Block Subsidy	846.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	AZURE	5989492	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	AZURE	5989492	Revenue	1MK50	Ind Supported Living LD	37,034.28
Chief Executive's	Utilities	Premises	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT15	Chillingham Rd Ind Est	11.46
Chief Executive's	Utilities	Premises	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KKX1	Civic Centre Direct Costs	23.02
Chief Executive's	Utilities	Premises	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Premises	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MX01	Welford Centre	11.53
Chief Executive's	Utilities	Premises	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Premises	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E254	Linhope PRU	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CC24	Telecoms	167.13
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CM00	IT Management & Admin	80.34
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CS10	Business Systems	23.31
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DS20	Trading Standards	11.83
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DE46	i2- Byker NEC	72.91
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DE48	i8 - Lynwood NEC	48.72
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DE49	i4- Quayside NEC	168.10
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DE50	i6- Charlotte Square NEC	222.48
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DR03	Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT10	Riversdales Court Ind Est	45.84
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT14	Walker Riverside Ind Units	23.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT15	Chillingham Rd Ind Est	68.76
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E462	Dunstanburgh Rd Comm C C P	34.05
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E463	Ryehill Community C C P	18.20
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E464	Shieldfield Community C C P	21.70
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E465	Willow Avenue Community C C P	19.71
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EA06	Curriculum West FE	34.69
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EEB1	C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EEG8	W River Nuns Moor CC	80.53
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EEK1	Fenham Childrens Centre	37.97
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EEK3	Ouseburn Childrens Centre	6.14
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EEK4	Northern Villages C Centre	50.90
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EEM1	North Fenham Children's Centre	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ73	Dinnington Branch Library	-23.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ87	Library PFI Costs	50.19
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EM10	Youth offending Team	103.98
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EP40	Play Service East	63.18
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EP50	Play Service Riverside	34.38
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EY10	Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1FA53	Reg of Births Deaths & Margs	11.46

Newcastle City Council Invoices over £250 paid in September 2013

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	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1FN01	Lord Mayors Secretariat	35.02
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KE18	Walbottle Recycling Centre	40.70
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KE21	Brunswick Recycling Centre	16.63
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KE23	Sandhills	97.85
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KE27	Bereavement Services Overhead	113.95
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEWB	Newington Road West Depot	122.36
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEWH	Jesmond Dene Depot	76.52
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEWL	Leazes Lane Depot	64.05
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KF08	Gosforth Civic Hall	64.07
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFHH	Harehills	26.93
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KJ31	Security - Manned Guards	49.63
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KJ71	Security Control Room	444.25
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KJ94	Security Services Delegated	78.45
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KKX1	Civic Centre Direct Costs	128.55
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KKY2	Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL1C	Outer West Pool	46.61
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL1D	East End Pool	57.69
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL1G	Gosforth Pool	50.62
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL2B	Eldon Leisure	72.88
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL2D	Walker Activity Dome	23.63
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL3A	City Hall	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL6F	Benwell Nature Park	59.45
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL7B	Newburn Act Centre Outdoor	14.41
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KR8E	Build Surv Team	45.84
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KR8L	Wide District Heating	74.04
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KSCA	Corporate Charges	262.12
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KTC1	Liasion	23.15
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KTDC	YHN Technical Team	34.38
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MC05	Slatyford Lane Childrens Unit	11.49
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MC06	Iona Place Childrens Unit	70.43
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	42.56
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MG25	Lewcock House	106.68
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MG96	Saville Place	11.57
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MM01	Assess & Care Management MH	11.48
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MM23	Community Mntl Hlth was Scrogg	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MM30	Beech Grove Road	169.28
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MR05	Information Technology	243.40
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MR11	Walker Social Work office	35.42
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MW02	Nature's Landscape	13.81
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MW03	Capabilities	46.72
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MX01	Welford Centre	34.54
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MX06	Community Reablement	11.47
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1V030	Development Management	19.38
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1V204	Car Parking Infrastructure	637.81
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1VH06	FHU Private Housing Team	11.46

Newcastle City Council Invoices over £250 paid in September 2013

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	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1VH26	Housing & Welfare Rights	11.57
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1ERDC	One Bill Dump Code	112.40
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E459	Cruddas PK Early Years Centre	35.43
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT03	Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1VH22	Temporary Accommodation Prem	69.98
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL6M	Ouseburn Park	175.51
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL6C	Leazes Park	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL60	Parks	118.57
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL64	Training Unit - Parks	23.34
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ54	Walker Branch Library	38.26
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1V132	Quayside Multi Storey	28.03
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KL6H	Tyne Riverside Country Park	23.67
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CG30	Accounts Payable	11.72
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFE5	English Martyrs R.C.	15.63
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEWA	Newington Road East Depot	23.02
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KE15	Waste Disposal Byker	39.68
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CS00	Benefits Staff	802.85
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1V206	Shop Mobility	58.77
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFG5	Mountfield Jnr/Inf	13.04
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFA5	Monkchester Road Nur	15.34
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFWC	Welford Day Centre	16.31
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MK92	Community Links Floating Supp	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFJ5	Christ Church C of E	11.59
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFG9	St John Vianney RC P	15.38
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFG7	Our Lady & St Annes	15.57
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFCL	Connie Lewcock House	15.31
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFC1	Beech Hill	16.00
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFG3	Kingston Park	15.45
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFE7	Moorside Community	15.59
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFB1	Byker Lodge	14.29
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KKT4	Council Suites	69.45
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KKU5	Civic Centre Control	61.03
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KENG	MOT	57.30
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1FR07	Soft FM Holding Account	11.46

Newcastle City Council Invoices over £250 paid in September 2013

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	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEWM	Ayton Street Depot	23.34
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MK31	Linbridge Drive	26.23
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1CC26	Contact Centre Management	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MX17	One Bill Error	172.12
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFP4	St Cuthberts Academy	15.49
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFG1	Hilton Academy	15.71
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFL3	Welbeck Road Academy	11.77
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1MR14	Cruddas Park Social Work offi	483.43
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E254	Linhope PRU	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	15.34
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E217	Learning Development Imp Team	26.80
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E097	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E240	SB Hearing Impaired Service	22.92
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E245	SB Visually Impaired Service	42.14
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	18/09/2013	AZZURRI COMMUNICATIONS LTD	6001967	Revenue	1KFE3	Bridgewater Centre	15.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2013	B & E YOUNGER	5995207	Revenue	1KBM0	Public & Educ O/H	616.00
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	BAAF ADOPTION & FOSTERING	6005154	Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	BAAF ADOPTION & FOSTERING	6005155	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Childrens Services Support	Third Party Payments	18/09/2013	BAAF ADOPTION & FOSTERING	6000127	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	BAB ACCOMODATION LTD	6007928	Revenue	1MF01	16+ Team (YP)	2,850.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	BAB ACCOMODATION LTD	5992270	Revenue	1MF01	16+ Team (YP)	54,371.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BAILIFFGATE	6006666	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BAILIFFGATE	6006666	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	03/09/2013	BALLIOL PROPERTY MANAGEMENT	5988398	Revenue	1VH08	Rent Deposit Fund	520.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BALMORAL COURT	5995500	Revenue	1MG10	Ind Nursing Care Elderly	-4,542.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BALMORAL COURT	5995500	Revenue	1MG20	Ind Res Care Elderly	-3,278.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BALMORAL COURT	5995500	Revenue	1MG10	Ind Nursing Care Elderly	33,623.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BALMORAL COURT	5995500	Revenue	1MG20	Ind Res Care Elderly	9,364.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BALMORAL COURT	5995500	Revenue	3WH71	Free Nursing Care Self Funder	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BALMORAL COURT	5995500	Revenue	3WH77	Free Nursing Care Com Care	6,313.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BALMORAL COURT	5995500	Revenue	3WH78	Fre Nursing Care Out of Area	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BALMORAL COURT	5995500	Revenue	3WH93	Continuing Care	7,173.48
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2013	BALMORAL JOINERY	5981607	Revenue	1KVWC	Minor Works Contracts	301.52
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2013	BALMORAL JOINERY	6008355	Revenue	1KR1E	Response East	264.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	BANKS OF THE WEAR LTD	5992212	Revenue	1MX50	SP Block Gross	1,330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BARCHESTER HEALTHCARE	6006703	Revenue	1MK20	Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BARCHESTER HEALTHCARE	6006703	Revenue	3WH93	Continuing Care	5,974.12
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/09/2013	BARE TOED CO	5982589	Revenue	1EEK6	Denton Westerhope Chldrn Cent	275.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/09/2013	BARKER BROOK COMMUNICATIONS	5992937	Revenue	1EA65	Skills For Jobs Project	300.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/09/2013	BARKER BROOK COMMUNICATIONS	5992938	Revenue	1EA65	Skills For Jobs Project	300.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	BARNARDOS	6007929	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	BARNARDOS	5992271	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Childrens Services Support	Third Party Payments	17/09/2013	BARNARDOS NORTH EAST	6001371	Revenue	1MB09	Assessment (Children)	540.00
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	BARNARDOS NORTH EAST	5997926	Revenue	1MD66	CWD Care Packages	322.00
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	BARNARDOS NORTH EAST	6003565	Revenue	1MD66	CWD Care Packages	1,666.00
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	BARNARDOS NORTH EAST	6006055	Revenue	1MD66	CWD Care Packages	1,680.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BARNARDO'S NORTH EAST	6003933	Revenue	1EY10	Youth Management	18,749.64
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BARNARDO'S NORTH EAST	6003933	Revenue	1MD66	CWD Care Packages	4,574.96
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BARNARDO'S NORTH EAST	6003933	Revenue	1MX10	Community Grants To Vol Orgs	5,440.89
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BARNARDO'S NORTH EAST	6003933	Revenue	1E818	SB NRF - SRE Outreach Team	20,849.01
Children's Services	West Riverside S/Start	Third Party Payments	23/09/2013	BARNARDO'S NORTH EAST	6003564	Revenue	1EEG1	W River CC Central Costs	7,819.00
Children's Services	West Riverside S/Start	Third Party Payments	23/09/2013	BARNARDO'S NORTH EAST	6004386	Revenue	1EEG1	W River CC Central Costs	8,458.00

Newcastle City Council Invoices over £250 paid in September 2013

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Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/09/2013	BAUER ADVERTISING LTD	5999720	Revenue	1KL79	Hoppings	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/09/2013	BAUER ADVERTISING LTD	5999911	Revenue	1KL79	Hoppings	4,000.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	04/09/2013	BDW TRADING LIMITED	5991550	Revenue	3RC06	Council Tax Refunds Suspense	253.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BEACON FARM CARE CENTRE	6006756	Revenue	1MG10	Ind Nursing Care Elderly	1,883.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	16/09/2013	BEACON PARTNERSHIP	5986497	Revenue	1RB16	Transformation Costs	405.00
HRA	HRA Finance	Supplies & Services	27/09/2013	BECKS TRAINING LTD	6010975	Revenue	1HN06	HRA Youth Voice	4,980.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BEECHWOOD HOUSE CARE HOME	6006671	Revenue	1MG20	Ind Res Care Elderly	-1,489.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BEECHWOOD HOUSE CARE HOME	6006671	Revenue	1MG20	Ind Res Care Elderly	3,117.20
HRA	HRA - Utility Payments	Premises	16/09/2013	BELL GROUP	5994457	Revenue	1HBAP	Planned Assets & Programming	2,275.92
HRA	HRA - Utility Payments	Premises	16/09/2013	BELL GROUP	5994458	Revenue	1HBAP	Planned Assets & Programming	2,592.57
HRA	HRA - Utility Payments	Premises	16/09/2013	BELL GROUP	5994459	Revenue	1HBAP	Planned Assets & Programming	3,839.10
HRA	HRA - Utility Payments	Premises	16/09/2013	BELL GROUP	5994460	Revenue	1HBAP	Planned Assets & Programming	7,147.95
HRA	HRA - Utility Payments	Premises	16/09/2013	BELL GROUP	5994461	Revenue	1HBAP	Planned Assets & Programming	3,092.14
HRA	HRA - Utility Payments	Premises	16/09/2013	BELL GROUP	5994463	Revenue	1HBAP	Planned Assets & Programming	67,531.17
HRA	HRA - Utility Payments	Premises	16/09/2013	BELL GROUP	5994464	Revenue	1HBAP	Planned Assets & Programming	68,590.68
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	BELL TRUCK SALES LTD	5999025	Revenue	1KESH	Light Workshop Routine Repair	394.71
Chief Executive's	CD - Communities	Supplies & Services	04/09/2013	BELLE TENTS	5988954	Revenue	1KN20	Benwell & Scotswood Ward	753.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BELLE VUE HOUSE	5995505	Revenue	1MG10	Ind Nursing Care Elderly	-2,905.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BELLE VUE HOUSE	5995505	Revenue	1MG20	Ind Res Care Elderly	-3,553.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BELLE VUE HOUSE	5995505	Revenue	1MG10	Ind Nursing Care Elderly	13,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BELLE VUE HOUSE	5995505	Revenue	1MG20	Ind Res Care Elderly	13,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BELLE VUE HOUSE	5995505	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BELLE VUE HOUSE	5995505	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BELLE VUE HOUSE	5995505	Revenue	3WH78	Fre Nursing Care Out of Area	-15.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BELLE VUE HOUSE	5995568	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BELLE VUE HOUSE	5995568	Revenue	3WH78	Fre Nursing Care Out of Area	1,043.56
Children's Services	Benfield Secon/High School	Supplies & Services	11/09/2013	BENFIELD SCHOOL	5998350	Revenue	1E339	Benfield Sports Centre	340.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03/09/2013	BENTINCKS LIMITED	5989924	Revenue	1KKX1	Civic Centre Direct Costs	2,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BENTLEY COURT CARE HOME	6006746	Revenue	1MG10	Ind Nursing Care Elderly	1,886.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	BENWELL AND SCOTSWOOD PLAY	5993881	Revenue	1V602	Make Your Mark	2,606.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	02/09/2013	BENWELL BARBERS	5977550	Revenue	1EA65	Skills For Jobs Project	313.65
Children's Services	Invoice	Supplies & Services	03/09/2013	BERENDSEN	5989860	Revenue	1KF08	Gosforth Civic Hall	352.40
Children's Services	Invoice	Supplies & Services	03/09/2013	BERENDSEN	5989973	Revenue	1KF08	Gosforth Civic Hall	281.92
Children's Services	Invoice	Supplies & Services	30/09/2013	BERENDSEN	6011839	Revenue	1KF07	Banqueting Suite	888.60
Environment & Regeneration	Blacksmiths	Supplies & Services	26/09/2013	BERENDSEN	6008356	Revenue	1KENB	Fleet Workshops OH	701.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/09/2013	BERENDSEN	5999591	Revenue	1KF08	Gosforth Civic Hall	281.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/09/2013	BERTRAM LIBRARY SERVICES	6001043	Revenue	1EJ13	Stock Services	481.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/09/2013	BERTRAM LIBRARY SERVICES	5991495	Revenue	1EJ13	Stock Services	325.79
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/09/2013	BERTRAM LIBRARY SERVICES	5991496	Revenue	1EJ13	Stock Services	447.03
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/09/2013	BERTRAM LIBRARY SERVICES	6001041	Revenue	1EJ13	Stock Services	345.73
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25/09/2013	BERTRAM LIBRARY SERVICES	5998992	Revenue	1EJ13	Stock Services	673.18
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BETTER DAYS	6003921	Revenue	1MK94	Skills For People	3,974.88
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	10/09/2013	BIKERIGHT LIMITED	5995435	Revenue	1KE88	Transport Road Safety	6,760.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	10/09/2013	BIKERIGHT LIMITED	5995436	Revenue	1KE88	Transport Road Safety	4,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BILTON HALL NURSING HOME	6006743	Revenue	1MG20	Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BILTON HALL NURSING HOME	6006743	Revenue	1MG20	Ind Res Care Elderly	1,600.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	26/09/2013	BIP SOLUTIONS LTD	6009405	Revenue	1MR25	Commissioning unit	295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BIRCHDALE CARE HOME	6006662	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BIRCHDALE CARE HOME	6006662	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BISHOPSGATE LODGE CARE HOME	6006730	Revenue	1MG10	Ind Nursing Care Elderly	-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BISHOPSGATE LODGE CARE HOME	6006730	Revenue	1MG10	Ind Nursing Care Elderly	1,721.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2013	BLAKE HOPKINSON ARCHITECTURE L.L.P.	5993702	Revenue	1KVWC	Minor Works Contracts	4,687.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2013	BLAKELAW FOOTBALL CLUB	5990161	Revenue	1KN30	Blakelaw Ward	5,466.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	04/09/2013	BLAKELAW JUNIORS	5991773	Revenue	1KL6J	Blakelaw Park	1,200.00
Children's Services	Educ Willow Ave	Supplies & Services	30/09/2013	BLAKEMORE FOODSERVICE	6001349	Revenue	1E465	Willow Avenue Community C C P	270.98
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2013	BLAKEMORE FOODSERVICE	6009651	Revenue	1EA06	Curriculum West FE	330.48
Children's Services	Educ Dunstanburgh	Supplies & Services	04/09/2013	BLAKEMORE FOODSERVICE	5991569	Revenue	1E462	Dunstanburgh Rd Comm C C P	327.82
Environment & Regeneration	NS: Waste Management	Transport	26/09/2013	BLUE MACHINERY (SCOTLAND) LTD	6002482	Revenue	1KE23	Sandhills	3,000.00
Environment & Regeneration	NS: Waste Management	Transport	26/09/2013	BLUE MACHINERY (SCOTLAND) LTD	6002589	Revenue	1KE23	Sandhills	1,800.00
Environment & Regeneration	NS: Waste Management	Transport	19/09/2013	BLUE MACHINERY (SCOTLAND) LTD	6002483	Revenue	1KE23	Sandhills	1,800.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BLUE SKY TRUST	6003968	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	6,999.72
Chief Executive's	Council Tax & NNDR	Supplies & Services	04/09/2013	BLUEGATE PROPERTY INVESTMENTS LT	5991559	Revenue	3RC06	Council Tax Refunds Suspense	302.61
Children's Services	Schools Payment Agency	Supplies & Services	17/09/2013	BNP PARIBAS	6001480	Revenue	1E254	Linhope PRU	274.92
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2013	BOND DICKINSON LLP	6008140	Revenue	1KE22	Residual Waste Treatment Proj	420.00
Children's Services	Comm & Learner Funding	Supplies & Services	11/09/2013	BOND DICKINSON LLP	5997744	Revenue	1E31B	PFI Full Services	1,183.00
Children's Services	Invoice	Supplies & Services	09/09/2013	BOND DICKINSON LLP	5994127	Revenue	1DG99	S&M Management	2,000.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Security Services	Supplies & Services	23/09/2013	BOND MAILROOM	6004454	Revenue	1KJ51	Cash in Transit	742.00
Adult and Culture	Social Services	Supplies & Services	27/09/2013	BOOK APOTHECARY	6002559	Revenue	1DF14	Artists Residencies Materials	2,500.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004903	Revenue	1ML09	PH - Drugs and alcohol	625.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004903	Revenue	1ML11	PH - Smoking & Tobacco	156.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004903	Revenue	1ML10	PH - Sexual health -C'ception	248.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004904	Revenue	1ML11	PH - Smoking & Tobacco	355.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004904	Revenue	1ML10	PH - Sexual health -C'ception	6,610.90
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004905	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004905	Revenue	1ML10	PH - Sexual health -C'ception	66.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004908	Revenue	1ML11	PH - Smoking & Tobacco	170.97
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004908	Revenue	1ML10	PH - Sexual health -C'ception	245.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004910	Revenue	1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004910	Revenue	1ML11	PH - Smoking & Tobacco	29.91
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004910	Revenue	1ML10	PH - Sexual health -C'ception	591.10
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004911	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004911	Revenue	1ML10	PH - Sexual health -C'ception	224.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004913	Revenue	1ML09	PH - Drugs and alcohol	675.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004913	Revenue	1ML10	PH - Sexual health -C'ception	328.55
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004915	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004915	Revenue	1ML11	PH - Smoking & Tobacco	310.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004915	Revenue	1ML10	PH - Sexual health -C'ception	2,943.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004917	Revenue	1ML10	PH - Sexual health -C'ception	1,478.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004918	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004918	Revenue	1ML11	PH - Smoking & Tobacco	492.27
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BOOTS PHARMACY	6004918	Revenue	1ML10	PH - Sexual health -C'ception	236.15
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	BOOTS PHARMACY	6008172	Revenue	1ML09	PH - Drugs and alcohol	125.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	BOOTS PHARMACY	6008172	Revenue	1ML11	PH - Smoking & Tobacco	140.18
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	BOOTS PHARMACY	6008172	Revenue	1ML10	PH - Sexual health -C'ception	554.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	BOOTS PHARMACY	6008173	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	BOOTS PHARMACY	6008173	Revenue	1ML10	PH - Sexual health -C'ception	170.15
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	BOOTS PHARMACY	6008179	Revenue	1ML09	PH - Drugs and alcohol	2,025.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	BOOTS PHARMACY	6008179	Revenue	1ML10	PH - Sexual health -C'ception	4,992.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BOWLAND LODGE	5995517	Revenue	1MG20	Ind Res Care Elderly	-7,930.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BOWLAND LODGE	5995517	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BOWLAND LODGE	5995517	Revenue	1MM20	Ind Res Care MH	-1,672.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BOWLAND LODGE	5995517	Revenue	1MG20	Ind Res Care Elderly	33,100.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BOWLAND LODGE	5995517	Revenue	1MH20	Ind Res Care PD	3,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BOWLAND LODGE	5995517	Revenue	1MM20	Ind Res Care MH	6,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BOWLAND LODGE	5995517	Revenue	3WH93	Continuing Care	1,656.00
Children's Services	Educ Dunstanburgh	Supplies & Services	02/09/2013	BRAKE BROS FOODSERVICE LTD	5988537	Revenue	1E462	Dunstanburgh Rd Comm C C P	521.23
Environment & Regeneration	E & R School Meals	Supplies & Services	09/09/2013	BRAKE BROS FOODSERVICE LTD	5993729	Revenue	1KF07	Banqueting Suite	334.90
Environment & Regeneration	E & R School Meals	Supplies & Services	09/09/2013	BRAKE BROS FOODSERVICE LTD	5993731	Revenue	1KF07	Banqueting Suite	437.43
Environment & Regeneration	E & R School Meals	Supplies & Services	09/09/2013	BRAKE BROS FOODSERVICE LTD	5993732	Revenue	1KF07	Banqueting Suite	299.20
Environment & Regeneration	E & R School Meals	Supplies & Services	09/09/2013	BRAKE BROS FOODSERVICE LTD	5993733	Revenue	1KF07	Banqueting Suite	483.36
Environment & Regeneration	E & R School Meals	Supplies & Services	09/09/2013	BRAKE BROS FOODSERVICE LTD	5993734	Revenue	1KF07	Banqueting Suite	1,390.98
Environment & Regeneration	E & R School Meals	Supplies & Services	27/09/2013	BRAMBLES FOODS LTD	6008171	Revenue	1KFR1	Kenton Academy	380.49
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	BRAMPTON COURT	6004073	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BRAMPTON COURT	6006635	Revenue	1MG10	Ind Nursing Care Elderly	-3,057.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BRAMPTON COURT	6006635	Revenue	1MG20	Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BRAMPTON COURT	6006636	Revenue	1MG10	Ind Nursing Care Elderly	2,091.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006635	Revenue	1MG10	Ind Nursing Care Elderly	17,191.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006635	Revenue	1MG20	Ind Res Care Elderly	7,372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006635	Revenue	1MH10	Ind Nursing Care PD	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006635	Revenue	1MK10	Ind Nursing Care LD	456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006635	Revenue	3WH77	Free Nursing Care Com Care	4,117.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006635	Revenue	3WH93	Continuing Care	13,732.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006636	Revenue	1MG10	Ind Nursing Care Elderly	2,412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006636	Revenue	3WH77	Free Nursing Care Com Care	564.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006636	Revenue	3WH93	Continuing Care	9,095.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRAMPTON COURT	6006783	Revenue	3WH78	Fre Nursing Care Out of Area	1,317.48
Environment & Regeneration	Cityworks Rangers	Premises	04/09/2013	BRAND F LTD	5991783	Revenue	1KL6M	Ouseburn Park	542.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BRIARDENE MH	5995534	Revenue	1MG10	Ind Nursing Care Elderly	-9,708.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BRIARDENE MH	5995534	Revenue	1MG20	Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRIARDENE MH	5995534	Revenue	1MG10	Ind Nursing Care Elderly	29,835.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRIARDENE MH	5995534	Revenue	1MG20	Ind Res Care Elderly	29,658.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRIARDENE MH	5995534	Revenue	3WH77	Free Nursing Care Com Care	5,709.08

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	BRIARDENE MH	5995534	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRIARDENE MH	5995534	Revenue	3WH93	Continuing Care	24,765.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRIARDENE MH	5995574	Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRIARDENE MH	5995574	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Schools Payment Agency	Premises	30/09/2013	BRIDGE TIMBER PRODUCTS LTD	6009870	Revenue	1E459	Cruddas PK Early Years Centre	7,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BRIDGE VIEW CARE HOME	6006679	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BRIDGE VIEW CARE HOME	6006679	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Environment & Regeneration	CW Security Services	Supplies & Services	16/09/2013	BRITISH TELECOM PLC	5987589	Revenue	1KJ71	Security Control Room	2,150.00
Environment & Regeneration	CW Security Services	Supplies & Services	19/09/2013	BRITISH TELECOM PLC	6002542	Revenue	1KJ71	Security Control Room	4,198.78
Chief Executive's	Utilities	Supplies & Services	23/09/2013	BRITISH TELECOMMUNICATIONS PLC	5998888	Revenue	1HJ01	HRA Sheltered HSG-Citywide	44.02
Chief Executive's	Utilities	Supplies & Services	23/09/2013	BRITISH TELECOMMUNICATIONS PLC	5998888	Revenue	1HK01	HRA Comm Care Alarms-Citywide	-199.19
Chief Executive's	Utilities	Supplies & Services	23/09/2013	BRITISH TELECOMMUNICATIONS PLC	5998888	Revenue	1HL01	HRA Concierge-Citywide	310.83
Chief Executive's	Utilities	Supplies & Services	23/09/2013	BRITISH TELECOMMUNICATIONS PLC	5998888	Revenue	1HGB3	G.H - Janet Square	38.37
Chief Executive's	Utilities	Supplies & Services	23/09/2013	BRITISH TELECOMMUNICATIONS PLC	5998888	Revenue	1HNA4	HRA Young Peoples SVS office	63.15
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HCSA	HRA - YHN House	37.89
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HGA5	D.H - Queens Court	194.84
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1,112.96
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HK01	HRA Comm Care Alarms-Citywide	6,009.15
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HP01	Comm. Centres - Citywide	533.43
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HR01	HRA Comm Areas-Citywide	2,264.01
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HRA6	HRA - Surplus Properties	151.56
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HGB4	G.H - OAP Bungalows - GEN	664.51
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HGA3	D.H - Cruddas Park	76.81
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HL01	HRA Concierge-Citywide	3,704.59
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HE42	HRA Gosforth NHD office	38.88
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HEYC	HRA Your Choice Homes	75.78
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HE22	HRA St Anth Sth Nhd	75.95
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	37.89
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HGA6	D.H - St Annes	39.40
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HTA3	HRA Furn SVS Office Newburn	76.38
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HG3H	Graham Park Road	38.33
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HE31	HRA Byker NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	120.56
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,075.99
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HRPV	HRA Photovoltaic	63.15
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	379.33
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HRA4	Energy Centre Utility Charges	4,161.56
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HGA1	D.H - Byker	158.80
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HG9R	Mortimer Avenue	38.50
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross Rea	39.65
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HE81	HRA Cruddas PK NHD office	135.87
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HE95	HRA Throckley Rent office	37.89
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HE32	HRA Shieldfield NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HE61	HRA Blakelaw NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HN03	HRA North Kenton Hostel	126.30
Chief Executive's	Utilities	Supplies & Services	10/09/2013	BRITISH TELECOMMUNICATIONS PLC	5991163	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	119.45
Chief Executive's	Utilities	Supplies & Services	19/09/2013	BRITISH TELECOMMUNICATIONS PLC	5995622	Revenue	1CM00	IT Management & Admin	5,510.00
Chief Executive's	Utilities	Supplies & Services	19/09/2013	BRITISH TELECOMMUNICATIONS PLC	5995622	Revenue	1MG96	Saville Place	-295.01
Children's Services	Educ School Planning	Supplies & Services	24/09/2013	BRITISH TELECOMMUNICATIONS PLC	6006093	Revenue	1EPYJ	Slatyford Youth Centre	266.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/09/2013	BRITISH TELECOMMUNICATIONS PLC	5993003	Capital	2DP02	Devt Capital CC	4,072.46
Environment & Regeneration	Highways	Premises	11/09/2013	BRITISH TELECOMMUNICATIONS PLC	5998304	Revenue	1KE03	Unclassified Road Maintenance	3,671.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BROOME END CARE CENTRE	6006719	Revenue	1MG20	Ind Res Care Elderly	-879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BROOME END CARE CENTRE	6006719	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Environment & Regeneration	NS: Asset Man	Premises	17/09/2013	BROWN & ILLINGWORTH LTD	6001566	Revenue	1KKX1	Civic Centre Direct Costs	360.00
Environment & Regeneration	Highways	Premises	05/09/2013	BROXAP LTD	5986476	Revenue	1KEMC	Highways	265.00
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	BROXAP LTD	5986476	Revenue	1KEMC	Highways	108.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	20/09/2013	BROXAP LTD	5992060	Capital	2KE01	Environmental Services	546.00
Environment & Regeneration	NS Localised Services	Supplies & Services	23/09/2013	BROXAP LTD	6005132	Revenue	1KW05	Dene	824.00
Environment & Regeneration	NS Localised Services	Supplies & Services	20/09/2013	BROXAP LTD	5980394	Revenue	1KW05	Dene	458.00
Children's Services	Invoice	Supplies & Services	25/09/2013	BRUNSWICK FENCING & BUILDING	6007669	Revenue	1KL6F	Benwell Nature Park	460.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/09/2013	BRUNSWICK HOUSE	5995545	Revenue	4WX13	Ind Sector Client Loan Fund	1,251.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BRUNSWICK HOUSE	5995545	Revenue	1MG10	Ind Nursing Care Elderly	-944.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	BRUNSWICK HOUSE	5995545	Revenue	1MG20	Ind Res Care Elderly	-1,469.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRUNSWICK HOUSE	5995545	Revenue	1MG10	Ind Nursing Care Elderly	5,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRUNSWICK HOUSE	5995545	Revenue	1MG20	Ind Res Care Elderly	3,640.00

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	BRUNSWICK HOUSE	5995545	Revenue	3WH77	Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	BRUNSWICK HOUSE	5995575	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Children's Services	Invoice	Supplies & Services	03/09/2013	BRUSH TECHNOLOGY LTD	5982652	Revenue	3KIMD	Other Stores Stock Account	1,404.96
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	BRUSH TECHNOLOGY LTD	5979215	Revenue	3KIMD	Other Stores Stock Account	1,455.28
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	BSS GROUP LTD	5991072	Revenue	1KVEM	Mechanical Stand Alone Works	296.32
Adult and Culture	Social Services	Third Party Payments	27/09/2013	BUCKINGHAMSHIRE NEW UNIVERSITY	6010812	Revenue	1MF01	16+ Team (YP)	4,973.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/09/2013	BUILDING AUTOMATION SOLUTIONS LTD	5993759	Revenue	1KVEM	Mechanical Stand Alone Works	400.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	10/09/2013	BUILDING RESEARCH ESTABLISHMENT	5995444	Revenue	1VH06	FHU Private Housing Team	14,650.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	10/09/2013	BUILDING RESEARCH ESTABLISHMENT	5995445	Revenue	1VH06	FHU Private Housing Team	4,950.00
Adult and Culture	Adult Serv Admin Support	Premises	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5998185	Revenue	1MR52	Adults Admin Pool	504.48
Adult and Culture	Library Admin	Premises	10/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5996278	Revenue	1EJ20	City Library Premises	383.90
Adult and Culture	Library Admin	Premises	10/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5996279	Revenue	1EJ20	City Library Premises	507.40
Adult and Culture	AS - Learning City	Premises	23/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6004879	Revenue	1EA06	Curriculum West FE	640.40
Adult and Culture	Adult Serv Welf	Supplies & Services	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5998199	Revenue	1MX01	Welford Centre	292.71
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	26/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6008391	Revenue	1MG26	Byker Lodge	351.51
Chief Executive's	CD - Markets	Premises	03/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5989398	Revenue	1DR03	Grainger Market	448.40
Chief Executive's	CD - Markets	Premises	30/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6010648	Revenue	1DR03	Grainger Market	361.78
Chief Executive's	CD - Markets	Premises	26/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6008386	Revenue	1DR03	Grainger Market	448.40
Children's Services	Educ Newbiggin S/Start	Premises	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5968327	Revenue	1EEH1	NBH CC Central Costs	358.33
Children's Services	Int Childhood Services	Premises	25/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6007888	Revenue	1E462	Dunstanburgh Rd Comm C C P	763.34
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5995477	Revenue	3KIMD	Other Stores Stock Account	705.93
Environment & Regeneration	Blacksmiths	Premises	10/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5996299	Revenue	1KENB	Fleet Workshops OH	486.50
Environment & Regeneration	Blacksmiths	Supplies & Services	04/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5972373	Revenue	1KENB	Fleet Workshops OH	315.04
Environment & Regeneration	Cityworks East End Pool	Premises	27/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6010677	Revenue	1KL1D	East End Pool	443.59
Environment & Regeneration	Cityworks East End Pool	Premises	30/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6010647	Revenue	1KL1D	East End Pool	278.61
Environment & Regeneration	Cityworks East End Pool	Premises	30/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6011789	Revenue	1KL1D	East End Pool	406.02
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	30/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6010647	Revenue	1KL1D	East End Pool	73.60
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	30/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6011789	Revenue	1KL1D	East End Pool	141.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5986544	Revenue	1KKK8	Civic Centre	452.95
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5968487	Revenue	1KKK8	Civic Centre	505.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5998196	Revenue	1KKK8	Civic Centre	437.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5998195	Revenue	1KKX1	Civic Centre Direct Costs	1,661.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6012537	Revenue	1KKX1	Civic Centre Direct Costs	366.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5991115	Revenue	1KKX1	Civic Centre Direct Costs	1,465.50
Environment & Regeneration	Highways	Supplies & Services	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5966672	Revenue	3KIMF	Highways Stock Account	485.40
Environment & Regeneration	NS Localised Services	Supplies & Services	17/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5983786	Revenue	1KEWC	Condercum Road Depot	307.29
Environment & Regeneration	Cityworks Elswick	Premises	10/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5996353	Revenue	1KL1E	Elswick Pool	640.40
Environment & Regeneration	CW Services to Schools	Premises	03/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5989387	Revenue	1KHTA	Newcroft House Lift Programme	117.04
Environment & Regeneration	CW Services to Schools	Premises	30/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6012097	Revenue	1KKK1	Cleaning Direct O/H	911.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5996290	Revenue	1KHT6	Molineux Centre Lift Programme	581.90
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5996356	Revenue	1KKKM	Building Cleaning Area 1 Mob	434.36
Environment & Regeneration	CW Services to Schools	Supplies & Services	04/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5978954	Revenue	1KH97	Heaton Manor Upper	2,935.54
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5989387	Revenue	1KHTA	Newcroft House Lift Programme	563.28
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5995271	Revenue	1KH97	Heaton Manor Upper	4,885.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5998178	Revenue	1KHT0	Benwell CSC LIFT Programme	389.87
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5994099	Revenue	1KHT2	Walker Centre	694.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5990173	Revenue	1KHT4	Kenton Lift Programme	447.63
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5995484	Revenue	1KFR1	Kenton Academy	404.65
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6010637	Revenue	1KKK1	Cleaning Direct O/H	582.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5957710	Revenue	1KH97	Heaton Manor Upper	4,885.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5983773	Revenue	1KH1Y	YHN High Rise	352.30
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6007858	Revenue	1KHT4	Kenton Lift Programme	431.61
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/09/2013	BUNZL CLEANING & HYGIENE SUPPLIES	6010697	Revenue	1KGN5	West Denton Community Centre	256.16
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	BURN & HEWITT	6012522	Revenue	1KE27	Bereavement Services Overhead	446.88
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2013	BURN & HEWITT	5933276	Revenue	1KEKL	Env Impsrb	2,789.19
Environment & Regeneration	Highways	Premises	30/09/2013	BURN & HEWITT	6011226	Revenue	1KEMC	Highways	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000807	Revenue	1KESY	Fleet Services Hire office	281.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000808	Revenue	1KESY	Fleet Services Hire office	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000809	Revenue	1KESY	Fleet Services Hire office	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000810	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000812	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000813	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000814	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000815	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000831	Revenue	1KESY	Fleet Services Hire office	377.04
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000835	Revenue	1KESY	Fleet Services Hire office	314.20

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	BURNT TREE GROUP LTD	6000836	Revenue	1KESY	Fleet Services Hire office	314.20
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	BUS AND TRUCK PARTS NORTH EAST LTD	5976566	Revenue	1KESA	Heavy Workshop Routine Repair	395.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	30/09/2013	BUSINESS INFORMATION SUPPLIES LIMITED	6001355	Revenue	1FR03	Procurement & Efficiency	590.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	26/09/2013	BUSINESS TO BUSINESS EXHIBITIONS LTD	6009149	Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	5,320.58
Environment & Regeneration	NS: Admin & Finance	Employees	26/09/2013	BUTLER & YOUNG CONSULTANTS LTD	6005891	Revenue	1KTDX	Architecture Building Design	1,590.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BYKER BRIDGE HOUSING ASSOCIATION	6003973	Revenue	1VH26	Housing & Welfare Rights	5,999.63
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BYKER BRIDGE HOUSING ASSOCIATION	6003973	Revenue	1MM54	MH Low Level Crisis S28A	2,265.90
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	BYKER BRIDGE HOUSING ASSOCIATION	6003973	Revenue	1MM90	Grants to Voluntary Orgs	10,390.38
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	BYKER BRIDGE HOUSING ASSOCIATION	5992210	Revenue	1MX50	SP Block Gross	51,786.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BYKER HALL	6006655	Revenue	1MG10	Ind Nursing Care Elderly	-4,574.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BYKER HALL	6006655	Revenue	1MG20	Ind Res Care Elderly	-5,345.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BYKER HALL	6006655	Revenue	1MH10	Ind Nursing Care PD	-543.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	BYKER HALL	6006655	Revenue	1MH20	Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006655	Revenue	1MG10	Ind Nursing Care Elderly	18,374.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006655	Revenue	1MG20	Ind Res Care Elderly	20,915.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006655	Revenue	1MH10	Ind Nursing Care PD	3,424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006655	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006655	Revenue	3WH77	Free Nursing Care Com Care	6,587.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006655	Revenue	3WH78	Fre Nursing Care Out of Area	-313.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006655	Revenue	3WH93	Continuing Care	7,095.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006786	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	BYKER HALL	6006786	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services	Supplies & Services	19/09/2013	BYKER LODGE	6003007	Revenue	1MG26	Byker Lodge	455.12
Adult and Culture	Social Services	Transport	19/09/2013	BYKER LODGE	6003007	Revenue	1MG26	Byker Lodge	5.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	CAIRNDHU REST HOME	6006741	Revenue	1MG20	Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CAIRNDHU REST HOME	6006741	Revenue	1MG20	Ind Res Care Elderly	1,396.00
Environment & Regeneration	Highways	Premises	09/09/2013	CAITHNESS STONE INDUSTRIES LTD	5951042	Revenue	1KEMC	Highways	8,496.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	CALE BRIPARC LTD	5992074	Revenue	1V204	Car Parking Infrastructure	1,597.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CAMBORNE LODGE	6006697	Revenue	1MK20	Ind Res Care LD	2,639.64
Children's Services	Childrens Services Support	Transfer Payments	23/09/2013	CAMPBELLS MINI BUS HIRE	6001628	Revenue	1E212	Transport Special	5,095.04
Children's Services	Childrens Services Support	Supplies & Services	03/09/2013	CANON UK LTD OCE	5988214	Revenue	1MC21	Fostering Unit	271.95
HRA	HRA Property Maint	Capital Expenditure	06/09/2013	CAPITA	5971467	Capital	2HE01	Capital Citywide	51,351.54
Chief Executive's	CD - Communities	Employees	30/09/2013	CAPITA BUSINESS SERVICES LTD	5996263	Revenue	1V62L	Community Budget PB	350.00
Children's Services	Bridges School	Supplies & Services	16/09/2013	CAPITA EDUCATION RESOURCING	5999284	Revenue	1E097	Bridgewater Centre	380.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/09/2013	CAPITA IT SERVICES	5991652	Revenue	1CX50	Technical Refresh	619.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06/09/2013	CAPITA SYMONDS LTD	5992988	Revenue	1KTC1	Liasion	6,929.77
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/09/2013	CAPITA SYMONDS LTD	5991505	Revenue	1KTC1	Liasion	58,071.37
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	CARE AFLOAT	6007953	Revenue	1MC12	Section 31A High Care Needs	23,130.76
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	CARE AFLOAT	5992297	Revenue	1MC12	Section 31A High Care Needs	23,130.76
Environment & Regeneration	NS: Asset Man	Premises	24/09/2013	CARE AND MOBILITY SERVICES	6005880	Revenue	1MG23	Harehills	455.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18/09/2013	CARE OUTCOMES	6002036	Revenue	1MH50	Ind Home Spot Pur PD	337.45
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18/09/2013	CARE OUTCOMES	6002037	Revenue	1MH50	Ind Home Spot Pur PD	366.70
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18/09/2013	CARE OUTCOMES	6002038	Revenue	1MH50	Ind Home Spot Pur PD	619.73
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18/09/2013	CARE OUTCOMES	6002039	Revenue	1MH50	Ind Home Spot Pur PD	720.15
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18/09/2013	CARE OUTCOMES	6002040	Revenue	1MH50	Ind Home Spot Pur PD	602.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	CARE SOLUTIONS LTD	5989478	Revenue	1MK50	Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE SOLUTIONS LTD	5989478	Revenue	1MK50	Ind Supported Living LD	123,626.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE SOLUTIONS LTD	5989478	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE SOLUTIONS LTD	5989525	Revenue	1MH50	Ind Home Spot Pur PD	12,168.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE SOLUTIONS LTD	5989525	Revenue	1MK54	Dom Care Own Tenancy LD	15,642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE SOLUTIONS LTD	5989525	Revenue	1MK55	Dom Care Family/Carer LD	16,908.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	CARE UK HOMECARE	5992841	Revenue	1MG53	Supporting People Eld	891.48
Adult and Culture	Adult Serv Finance	Third Party Payments	02/09/2013	CARE UK HOMECARE	5988739	Revenue	1MH50	Ind Home Spot Pur PD	402.23
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	CARE UK HOMECARE	5991752	Revenue	1MH50	Ind Home Spot Pur PD	3,075.44
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	CARE UK HOMECARE	5992852	Revenue	1MH50	Ind Home Spot Pur PD	443.84
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	CARE UK HOMECARE	5992954	Revenue	1MH50	Ind Home Spot Pur PD	1,052.70
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2013	CARE UK HOMECARE	5991623	Revenue	1MH50	Ind Home Spot Pur PD	554.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE UK HOMECARE	5989507	Revenue	1MG52	Ind Home Dom Supp Elderly	872.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE UK HOMECARE	5989507	Revenue	1MH52	Ind Home Dom Supp PD	474.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE UK HOMECARE	5989507	Revenue	1MK52	Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE UK HOMECARE	5989507	Revenue	1MM52	Ind Home-Dom Supp MH	251.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE UK HOMECARE	5989507	Revenue	3WH96	Continuing Care-Dom Payments	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE UK HOMECARE	5989523	Revenue	1MK54	Dom Care Own Tenancy LD	2,275.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARE UK HOMECARE	5989523	Revenue	1MK55	Dom Care Family/Carer LD	787.20
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	CARE UK HOMECARE	6003642	Revenue	1MD66	CWD Care Packages	527.06
Children's Services	Childrens Services Support	Third Party Payments	27/09/2013	CARE UK HOMECARE	6010492	Revenue	1MD66	CWD Care Packages	859.94

Newcastle City Council Invoices over £250 paid in September 2013

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	23/09/2013	CARELINE HOMECARE LTD	6004448	Revenue	1MH50	Ind Home Spot Pur PD	448.75
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	CARELINE HOMECARE LTD	5992858	Revenue	1MK55	Dom Care Family/Carer LD	633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	CARELINE HOMECARE LTD	5992957	Revenue	1MK54	Dom Care Own Tenancy LD	2,398.84
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2013	CARELINE HOMECARE LTD	5991759	Revenue	1MK55	Dom Care Family/Carer LD	622.60
Adult and Culture	Adult Serv Finance	Third Party Payments	04/09/2013	CARELINE HOMECARE LTD	5991760	Revenue	1MK54	Dom Care Own Tenancy LD	2,338.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARELINE HOMECARE LTD	5989510	Revenue	1MG51	Ind Home Per Care Elderly	79,021.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARELINE HOMECARE LTD	5989510	Revenue	1MG52	Ind Home Dom Supp Elderly	106.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARELINE HOMECARE LTD	5989510	Revenue	1MH51	Ind Home Per Care PD	13,723.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARELINE HOMECARE LTD	5989510	Revenue	1MK51	Ind Home-Per Care LD	2,689.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARELINE HOMECARE LTD	5989510	Revenue	1MM51	Ind Home-Per Care MH	1,111.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CARELINE HOMECARE LTD	5989510	Revenue	3WH96	Continuing Care-Dom Payments	9,000.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	CARELINE LIFESTYLES LTD	6006690	Revenue	1MK50	Ind Supported Living LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	CARELINE LIFESTYLES LTD	6006691	Revenue	1MM20	Ind Res Care MH	-1,192.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CARELINE LIFESTYLES LTD	6006690	Revenue	1MK50	Ind Supported Living LD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CARELINE LIFESTYLES LTD	6006690	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CARELINE LIFESTYLES LTD	6006690	Revenue	3WH93	Continuing Care	17,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CARELINE LIFESTYLES LTD	6006691	Revenue	1MM20	Ind Res Care MH	7,437.14
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	CARERS FEDERATION LTD	6012197	Revenue	1MR76	Ind Complaints Advocacy	2,063.94
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	CARERS FEDERATION LTD	5988733	Revenue	1MR76	Ind Complaints Advocacy	2,161.32
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	CAR-ES (UK) LTD	6007930	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	CAR-ES (UK) LTD	5992272	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	6003572	Revenue	1MK55	Dom Care Family/Carer LD	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5992956	Revenue	3WH96	Continuing Care-Dom Payments	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	1MG51	Ind Home Per Care Elderly	56,963.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	1MG52	Ind Home Dom Supp Elderly	581.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	1MH51	Ind Home Per Care PD	7,031.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	1MH52	Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	1MK51	Ind Home-Per Care LD	7,279.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	1MM51	Ind Home-Per Care MH	2,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	1MM52	Ind Home-Dom Supp MH	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989508	Revenue	3WH96	Continuing Care-Dom Payments	2,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989524	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989524	Revenue	1MH50	Ind Home Spot Pur PD	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5989524	Revenue	1MK54	Dom Care Own Tenancy LD	667.88
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	CARING HANDS	6003917	Revenue	1MG91	Grants To Vol Orgs Elderly	4,755.66
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	CARING HANDS	5992190	Revenue	1MX50	SP Block Gross	1,199.80
Adult and Culture	AS - Learning City	Supplies & Services	06/09/2013	CARLTON BEAUTY & SPA LTD	5992979	Revenue	1EA15	Newcastle City Learning	924.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2013	CARRS AGRICULTURE LTD	5988504	Revenue	1KESJ	Hort Workshops Routine Repair	286.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2013	CARRS AGRICULTURE LTD	5988504	Revenue	1KESJ	Hort Workshops Code 5 Repairs	2.07
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	CASTLE CRAIG HOSPITAL LTD	6004263	Revenue	1MP27	DAT Residential Rehab	4,189.56
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	CASTLE CRAIG HOSPITAL LTD	6004963	Revenue	1MP27	DAT Residential Rehab	4,170.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	CASTLE CRAIG HOSPITAL LTD	6004964	Revenue	1MP27	DAT Residential Rehab	4,170.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	CASTLE CRAIG HOSPITAL LTD	6009519	Revenue	1MP27	DAT Residential Rehab	4,189.56
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	CASTLE CRAIG HOSPITAL LTD	6009723	Revenue	1MP27	DAT Residential Rehab	2,085.00
HRA	HRA Finance	Premises	12/09/2013	CB RICHARD ELLIS PORTFOLIO MANAGEMENT	5999237	Revenue	1HEYC	HRA Your Choice Homes	20,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/09/2013	CBS OUTDOOR LTD	5999908	Revenue	1FT04	Communications And Marketing	-689.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/09/2013	CBS OUTDOOR LTD	5999910	Revenue	1MC21	Fostering Unit	2,315.00
HRA	HRA IT/NGate	Supplies & Services	26/09/2013	CCS MEDIA LTD	6008278	Revenue	1HC04	HRA ICT Engagement	8,779.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13/09/2013	CDI PLUMBING & HEATING	5990067	Revenue	3KS04	Newcastle Warm Zone	1,373.23
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16/09/2013	CDI PLUMBING & HEATING	5993900	Revenue	3KS04	Newcastle Warm Zone	370.03
Adult and Culture	EEC Homeless	Supplies & Services	30/09/2013	CDPSOFT LTD	6013272	Revenue	1VH26	Housing & Welfare Rights	6,500.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/09/2013	CEETEX (LEISURE) LTD	6002768	Revenue	1KL2D	Walker Activity Dome	484.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/09/2013	CELERITY LTD	5989922	Revenue	1CX50	Technical Refresh	1,835.00
Children's Services	Schools Payment Agency	Supplies & Services	27/09/2013	CELSIAN EDUCATION	6009700	Revenue	1E254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	30/09/2013	CELSIAN EDUCATION	6010499	Revenue	1E254	Linhope PRU	420.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/09/2013	CENGAGE LEARNING SERVICES LTD	6000981	Revenue	1EJ13	Stock Services	3,450.00
Environment & Regeneration	E&R Raising Participation	Employees	19/09/2013	CENTRAL YMCA	6002804	Revenue	1KL0A	Leisure Facility Central O/H	280.00
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	CENTRE WEST (NEWCASTLE)	6012190	Revenue	1ML07	PH -Obesity and phys activity	2,006.76
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	CENTRE WEST (NEWCASTLE)	5988726	Revenue	1ML07	PH -Obesity and phys activity	2,006.76
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	CERAMIC TILE DISTRIBUTORS	6004293	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	CERAMIC TILE DISTRIBUTORS	6004883	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	CERAMIC TILE DISTRIBUTORS	5966680	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	CERAMIC TILE DISTRIBUTORS	5966707	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	CERAMIC TILE DISTRIBUTORS	5983998	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2013	CHADCA LADIES CLUB	5990251	Revenue	1KN50	Denton Ward	506.16

Newcastle City Council Invoices over £250 paid in September 2013

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	20/09/2013	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6002066	Revenue	1KN53	Westerhope Ward	3,332.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/09/2013	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6002067	Revenue	1KN53	Westerhope Ward	1,168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	CHARLTON COURT	6006627	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CHARLTON COURT	6006627	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CHARLTON COURT	6006627	Revenue	3WH93	Continuing Care	2,048.60
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2013	CHATFIELDS TYNE TEES	5984082	Revenue	3KES1	Fleetmaster Stores Account	710.09
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	CHATFIELDS TYNE TEES	5976561	Revenue	3KES1	Fleetmaster Stores Account	368.57
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	CHATFIELDS TYNE TEES	5984060	Revenue	3KES1	Fleetmaster Stores Account	277.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	CHATFIELDS TYNE TEES	5993039	Revenue	3KES1	Fleetmaster Stores Account	345.69
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	CHATFIELDS TYNE TEES	5993231	Revenue	3KES1	Fleetmaster Stores Account	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2013	CHATFIELDS TYNE TEES	5993036	Revenue	3KES1	Fleetmaster Stores Account	381.61
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2013	CHATFIELDS TYNE TEES	5993037	Revenue	1KESA	Heavy Workshop Routine Repair	376.26
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	CHATFIELDS TYNE TEES	5976551	Revenue	3KES1	Fleetmaster Stores Account	859.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	CHATFIELDS TYNE TEES	5993271	Revenue	3KES1	Fleetmaster Stores Account	262.10
Environment & Regeneration	Fleet Management System	Supplies & Services	02/09/2013	CHATFIELDS TYNE TEES	5976548	Revenue	3KES1	Fleetmaster Stores Account	724.86
Environment & Regeneration	Fleet Management System	Supplies & Services	11/09/2013	CHATFIELDS TYNE TEES	5979615	Revenue	3KES1	Fleetmaster Stores Account	474.26
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2013	CHATFIELDS TYNE TEES	5988435	Revenue	3KES1	Fleetmaster Stores Account	692.05
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2013	CHATFIELDS TYNE TEES	5988437	Revenue	1KESA	Heavy Workshop Routine Repair	361.54
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2013	CHATFIELDS TYNE TEES	5976553	Revenue	1KESA	Heavy Workshop Routine Repair	1,530.66
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2013	CHATFIELDS TYNE TEES	5976555	Revenue	3KES1	Fleetmaster Stores Account	288.46
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2013	CHATFIELDS TYNE TEES	5979617	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2013	CHATFIELDS TYNE TEES	5979619	Revenue	3KES1	Fleetmaster Stores Account	598.50
Environment & Regeneration	Fleet Management System	Supplies & Services	13/09/2013	CHATFIELDS TYNE TEES	5981542	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	CHESTNUTS CARE HOME	6006742	Revenue	1MG20	Ind Res Care Elderly	-647.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CHESTNUTS CARE HOME	6006742	Revenue	1MG20	Ind Res Care Elderly	1,564.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	CHEVIOT HOUSING ASS. LTD.	5992187	Revenue	1MX51	SP Block Subsidy	1,559.35
Adult and Culture	Social Services	Premises	27/09/2013	CHEVIOT VIEW	6010830	Revenue	1MC41	Cheviot View	3.00
Adult and Culture	Social Services	Premises	09/09/2013	CHEVIOT VIEW	5993662	Revenue	1MC41	Cheviot View	64.06
Adult and Culture	Social Services	Supplies & Services	27/09/2013	CHEVIOT VIEW	6010830	Revenue	1MC41	Cheviot View	454.41
Adult and Culture	Social Services	Supplies & Services	09/09/2013	CHEVIOT VIEW	5993662	Revenue	1MC41	Cheviot View	625.71
Adult and Culture	Social Services	Transfer Payments	09/09/2013	CHEVIOT VIEW	5993662	Revenue	1MC41	Cheviot View	28.00
Adult and Culture	Social Services	Transport	27/09/2013	CHEVIOT VIEW	6010830	Revenue	1MC41	Cheviot View	16.34
Adult and Culture	Social Services	Transport	09/09/2013	CHEVIOT VIEW	5993662	Revenue	1MC41	Cheviot View	5.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	CHILDREN-NORTH EAST	6003954	Revenue	1EY10	Youth Management	6,939.66
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	CHILDREN-NORTH EAST	6003954	Revenue	1MB17	Children's Rights Team	7,499.31
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	CHILDREN-NORTH EAST	6003954	Revenue	1MD72	Troubled Families Funding	8,006.18
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	CHILDREN-NORTH EAST	6012200	Revenue	1ML06	"PH-Sexual Health- Advice, etc	9,289.28
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	CHILDREN-NORTH EAST	5988736	Revenue	1ML06	"PH-Sexual Health- Advice, etc	9,289.28
Children's Services	West Riverside S/Start	Third Party Payments	26/09/2013	CHILDREN-NORTH EAST	6008069	Revenue	1EEG1	W River CC Central Costs	40,845.50
Children's Services	Childrens Services Support	Supplies & Services	03/09/2013	CHILDREN-NORTH EAST	5990300	Revenue	1MF27	EIG - Family & Parent Support	35,076.25
Children's Services	Childrens Services Support	Supplies & Services	03/09/2013	CHILDREN-NORTH EAST	5990301	Revenue	1MD87	EIG - Health Projects	8,081.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	CHILDRENS FAMILY TRUST	6007931	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	CHILDRENS FAMILY TRUST	5992273	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	CHIPPINDALE PLANT LTD	6000742	Revenue	1KESY	Fleet Services Hire office	841.20
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	CHIPPINDALE PLANT LTD	6000744	Revenue	1KESY	Fleet Services Hire office	754.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	17/09/2013	CHIRMARN LTD	6001565	Capital	2DP02	Devt Capital CC	900.00
Environment & Regeneration	NS: Asset Man	Premises	17/09/2013	CHIRMARN LTD	6001564	Revenue	1DZ19	Corner Shops	2,850.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/09/2013	CHIRMARN LTD	6005366	Revenue	1KVWC	Minor Works Contracts	1,031.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	CHIRMARN LTD	6002507	Revenue	1KVWC	Minor Works Contracts	1,132.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	CHIRMARN LTD	5996331	Revenue	1KBRM	Sub Contractors R & M	59,494.93
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19/09/2013	CHIRMARN LTD	6002709	Revenue	1KM1E	Voids 2.5 East	570.00
Chief Executive's	CD - Business Dev Centres	Premises	17/09/2013	CHUBB FIRE LTD	6000379	Revenue	1DE50	i6- Charlotte Square NEC	395.90
Chief Executive's	CD - Business Dev Centres	Premises	23/09/2013	CHUBB FIRE LTD	6004458	Revenue	1DE50	i6- Charlotte Square NEC	395.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	CIC	5989490	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CIC	5989490	Revenue	1MK50	Ind Supported Living LD	73,732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CIC	5989490	Revenue	3WH96	Continuing Care-Dom Payments	5,858.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CIC	5989535	Revenue	1MH50	Ind Home Spot Pur PD	1,235.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CIC	5989535	Revenue	1MK54	Dom Care Own Tenancy LD	7,254.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CIC	5989535	Revenue	1MK55	Dom Care Family/Carer LD	9,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	CIC	5989535	Revenue	3WH96	Continuing Care-Dom Payments	1,320.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	16/09/2013	CIEH	6000587	Revenue	1D500	Food Safety & Training	478.95
Environment & Regeneration	Cityworks East End Pool	Employees	16/09/2013	CIMSPA	5978480	Revenue	1KL1D	East End Pool	270.00
Children's Services	Invoice	Employees	20/09/2013	CIPFA	6003842	Revenue	1FF51	Finance	295.00
HRA	HRA Planning QS	Capital Expenditure	18/09/2013	CIRRUS COMMUNICATION SYSTEMS LTD	6002054	Capital	2HE01	Capital Citywide	273.75
Adult and Culture	AS - Learning City	Supplies & Services	09/09/2013	CITY & GUILDS	5993674	Revenue	1EA15	Newcastle City Learning	533.00
Environment & Regeneration	NS: Asset Man	Premises	17/09/2013	CITY CLEAN	6001562	Revenue	1FRAW	Premises Contracts	382.25

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	24/09/2013	CITY CLEAN	6005894	Revenue	1DT14	Walker Riverside Ind Units	1,250.00
Environment & Regeneration	NS: Asset Man	Premises	06/09/2013	CITY CLEAN	5993154	Revenue	1FRAW	Premises Contracts	318.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2013	CITY CLEAN	6001622	Revenue	1KVWC	Minor Works Contracts	1,225.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2013	CITY CLEAN	6001631	Revenue	1KVWC	Minor Works Contracts	4,900.00
Adult and Culture	Social Services	Supplies & Services	12/09/2013	CITY OF SUNDERLAND	5998988	Revenue	1MA01	Strategic Management	2,180.00
Children's Services	Educ School Planning	Third Party Payments	26/09/2013	CITY OF SUNDERLAND	6008238	Revenue	1E211	SB Olea-Extra District Recoup	11,530.33
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998767	Capital	2HE01	Capital Citywide	1,906.91
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998771	Capital	2HE01	Capital Citywide	5,211.24
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998785	Capital	2HE01	Capital Citywide	4,459.35
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998791	Capital	2HE01	Capital Citywide	4,323.20
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998796	Capital	2HE01	Capital Citywide	4,678.64
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998802	Capital	2HE01	Capital Citywide	4,281.83
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998809	Capital	2HE01	Capital Citywide	4,321.40
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998815	Capital	2HE01	Capital Citywide	534.69
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998816	Capital	2HE01	Capital Citywide	4,854.13
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998821	Capital	2HE01	Capital Citywide	2,863.31
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998823	Capital	2HE01	Capital Citywide	4,215.30
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998826	Capital	2HE01	Capital Citywide	5,621.78
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998828	Capital	2HE01	Capital Citywide	4,293.20
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998831	Capital	2HE01	Capital Citywide	4,247.10
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998833	Capital	2HE01	Capital Citywide	4,832.81
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998835	Capital	2HE01	Capital Citywide	3,899.04
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998837	Capital	2HE01	Capital Citywide	3,542.18
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998839	Capital	2HE01	Capital Citywide	2,325.36
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998844	Capital	2HE01	Capital Citywide	5,964.25
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998846	Capital	2HE01	Capital Citywide	1,823.12
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998854	Capital	2HE01	Capital Citywide	4,279.44
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998860	Capital	2HE01	Capital Citywide	4,538.20
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998864	Capital	2HE01	Capital Citywide	3,726.71
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998868	Capital	2HE01	Capital Citywide	3,947.91
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998870	Capital	2HE01	Capital Citywide	3,880.47
Children's Services	Internal Charge	Capital Expenditure	11/09/2013	CITYBUILD (YHN USE ONLY)	5998874	Capital	2HE01	Capital Citywide	1,871.57
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/09/2013	CIVICA UK LTD	5993831	Revenue	1KS02	Resources and Performance	1,600.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	03/09/2013	CLASSIC MASONRY LTD	5990236	Revenue	1KEMC	Highways	5,566.18
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	CLEVELAND CABLE COMPANY LTD	5986608	Revenue	3KIMF	Highways Stock Account	1,319.50
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	CLEVELAND CABLE COMPANY LTD	6005053	Revenue	3KIMF	Highways Stock Account	684.50
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	CLEVELAND CABLE COMPANY LTD	6011102	Revenue	3KIMF	Highways Stock Account	3,422.50
Environment & Regeneration	Highways	Supplies & Services	26/09/2013	CLEVELAND CABLE COMPANY LTD	6008374	Revenue	3KIMF	Highways Stock Account	2,738.00
Environment & Regeneration	Highways	Supplies & Services	12/09/2013	CLEVELAND CABLE COMPANY LTD	5999198	Revenue	3KIMF	Highways Stock Account	2,053.50
Environment & Regeneration	Highways	Supplies & Services	12/09/2013	CLEVELAND CABLE COMPANY LTD	5999199	Revenue	3KIMF	Highways Stock Account	2,738.00
Environment & Regeneration	Highways	Supplies & Services	12/09/2013	CLEVELAND CABLE COMPANY LTD	5999200	Revenue	1KELA	Traffic Sig General O/H	537.40
Environment & Regeneration	Highways	Supplies & Services	12/09/2013	CLEVELAND CABLE COMPANY LTD	5999201	Revenue	3KIMF	Highways Stock Account	2,738.00
Environment & Regeneration	E&R Parking Services	Transport	23/09/2013	CLICK TRAVEL LIMITED	5987428	Revenue	1V304	Travel office Train Tickets	1,956.52
Environment & Regeneration	E&R Parking Services	Transport	30/09/2013	CLICK TRAVEL LIMITED	5992976	Revenue	1V304	Travel office Train Tickets	5,632.07
Environment & Regeneration	E&R Parking Services	Transport	16/09/2013	CLICK TRAVEL LIMITED	5983253	Revenue	1V304	Travel office Train Tickets	3,119.05
Environment & Regeneration	E&R Parking Services	Transport	25/09/2013	CLICK TRAVEL LIMITED	6007767	Revenue	1V304	Travel office Train Tickets	6,833.24
Environment & Regeneration	E&R Parking Services	Transport	02/09/2013	CLICK TRAVEL LIMITED	5980148	Revenue	1V304	Travel office Train Tickets	3,912.20
Children's Services	Educ Fossway S/Start	Supplies & Services	18/09/2013	CLOWNING AROUND	5995174	Revenue	1EEE1	East CC Central Costs	283.50
Chief Executive's	CD - Markets	Supplies & Services	12/09/2013	CO STAR GROUP	5999208	Revenue	1DTS1	Property Services Overheads	290.00
Chief Executive's	CD - Markets	Supplies & Services	13/09/2013	CO STAR GROUP	5999593	Revenue	1DTS1	Property Services Overheads	1,450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	COBLE HOUSE AKARI CARE LTD	6006637	Revenue	1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	COBLE HOUSE AKARI CARE LTD	6006637	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/09/2013	COBOLT SYSTEMS LTD	6008858	Revenue	1MH70	Phy Disability-Sensory Support	365.80
Environment & Regeneration	E & R School Meals	Supplies & Services	23/09/2013	COCA-COLA ENTERPRISES LTD	6000477	Revenue	1EA06	Curriculum West FE	269.94
Environment & Regeneration	E & R School Meals	Supplies & Services	30/09/2013	COCA-COLA ENTERPRISES LTD	6008943	Revenue	1KFR3	Sacred Heart Academy	422.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11/09/2013	COLAS LTD	5998298	Revenue	1KTC1	Liasion	148,333.69
Chief Executive's	CD - Finance & Resources NOR	Premises	26/09/2013	COMBINED PROPERTY CONTROL	5993937	Revenue	1DW06	Brunswick Industrial Est (GL)	30,715.00
Adult and Culture	Social Services	Supplies & Services	04/09/2013	COMENSURA LTD	5986799	Revenue	1FR12	Agency Contract Suspense	2,355.94
Adult and Culture	Social Services	Supplies & Services	23/09/2013	COMENSURA LTD	6004146	Revenue	1FR12	Agency Contract Suspense	2,433.52
Adult and Culture	Social Services	Supplies & Services	23/09/2013	COMENSURA LTD	6004147	Revenue	1FR12	Agency Contract Suspense	2,356.92
Chief Executive's	CD - Support Services	Supplies & Services	05/09/2013	COMENSURA LTD	5992460	Revenue	1RB16	Transformation Costs	1,642.06
Chief Executive's	CD - Support Services	Supplies & Services	02/09/2013	COMENSURA LTD	5987510	Revenue	1FR12	Agency Contract Suspense	910.94
Children's Services	Invoice	Supplies & Services	04/09/2013	COMENSURA LTD	5991105	Revenue	1FR12	Agency Contract Suspense	910.94
Children's Services	Invoice	Supplies & Services	30/09/2013	COMENSURA LTD	6011804	Revenue	1FR12	Agency Contract Suspense	1,892.94
Children's Services	Invoice	Supplies & Services	20/09/2013	COMENSURA LTD	6003849	Revenue	1FR12	Agency Contract Suspense	910.94
Children's Services	Invoice	Supplies & Services	05/09/2013	COMENSURA LTD	5992157	Revenue	1FR12	Agency Contract Suspense	1,739.49

Newcastle City Council Invoices over £250 paid in September 2013

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	04/09/2013	COMENSURA LTD	5987607	Revenue	1FR12	Agency Contract Suspense	3,795.65
Children's Services	Educ School Planning	Supplies & Services	11/09/2013	COMENSURA LTD	5987515	Revenue	1FR12	Agency Contract Suspense	2,413.39
Children's Services	Educ School Planning	Supplies & Services	18/09/2013	COMENSURA LTD	5992044	Revenue	1FR12	Agency Contract Suspense	2,292.82
Children's Services	Educ School Planning	Supplies & Services	24/09/2013	COMENSURA LTD	6006898	Revenue	1FR12	Agency Contract Suspense	5,130.90
Environment & Regeneration	NS: Resources	Supplies & Services	17/09/2013	COMENSURA LTD	6001439	Revenue	1FR12	Agency Contract Suspense	36,409.88
Environment & Regeneration	NS: Resources	Supplies & Services	17/09/2013	COMENSURA LTD	6001440	Revenue	1FR12	Agency Contract Suspense	48,294.62
Environment & Regeneration	NS: Resources	Supplies & Services	03/09/2013	COMENSURA LTD	5990146	Revenue	1FR12	Agency Contract Suspense	50,744.01
Environment & Regeneration	NS: Resources	Supplies & Services	30/09/2013	COMENSURA LTD	6013033	Revenue	1FR12	Agency Contract Suspense	36,043.73
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	COMFORT CALL LTD	6004449	Revenue	1MH50	Ind Home Spot Pur PD	1,850.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	COMFORT HOUSE	6006629	Revenue	1MG20	Ind Res Care Elderly	-16,790.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	COMFORT HOUSE	6006629	Revenue	1MG20	Ind Res Care Elderly	53,177.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	COMFORT HOUSE	6006629	Revenue	3WH93	Continuing Care	1,744.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6004851	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5993997	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6000601	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	30/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6012129	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5988737	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	23/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6004851	Revenue	1MX51	SP Block Subsidy	27,229.32
Adult and Culture	Social Services-Care Support	Third Party Payments	09/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5993997	Revenue	1MX51	SP Block Subsidy	24,084.11
Adult and Culture	Social Services-Care Support	Third Party Payments	16/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6000601	Revenue	1MX51	SP Block Subsidy	28,395.92
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6012129	Revenue	1MX51	SP Block Subsidy	25,218.02
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5988737	Revenue	1MX51	SP Block Subsidy	24,803.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/09/2013	COMMERCIAL COVERINGS LTD	6002086	Revenue	1KVWC	Minor Works Contracts	1,950.00
Environment & Regeneration	NS: Energy	Premises	12/09/2013	COMMERCIAL SURVEYING HEREFORD	5990363	Revenue	1DT14	Walker Riverside Ind Units	380.00
Environment & Regeneration	NS: Energy	Supplies & Services	18/09/2013	COMMERCIAL SURVEYING HEREFORD	5990349	Revenue	1KEYV	Carbon Management Programme	720.00
Environment & Regeneration	NS: Energy	Supplies & Services	12/09/2013	COMMERCIAL SURVEYING HEREFORD	5990362	Revenue	1DQ50	Asset Transfers	810.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17/09/2013	COMMUNITY CATERING INITIATIVE LTD	6001534	Revenue	1KL0A	Leisure Facility Central O/H	360.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/09/2013	COMMUNITY FURNITURE SERVICE	5995373	Revenue	1KE14	Waste Disposal General O/H	5,446.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	COMMUNITY INTEGRATED CARE	6006625	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	COMMUNITY INTEGRATED CARE	6006625	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	COMMUNITY INTEGRATED CARE	6005243	Revenue	1MD66	CWD Care Packages	3,444.00
Children's Services	Childrens Services Support	Third Party Payments	26/09/2013	COMMUNITY INTEGRATED CARE	6008373	Revenue	1MD66	CWD Care Packages	648.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	COMPLETE MAINTENANCE SOLUTIONS LTD	5990253	Revenue	1KR1C	Response Central	340.00
Children's Services	Invoice	Supplies & Services	19/09/2013	COMPRIL SPECIALIST LEGAL TRANSCRIBERS	5994125	Revenue	1MD68	Legal Fees Care	426.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CONIFER LODGE	6006715	Revenue	1MM10	Ind Nursing Care MH	3,707.16
Chief Executive's	CD - Electoral Reg	Supplies & Services	05/09/2013	CONNECT CREATIVE MEDIA	5969675	Revenue	1FL01	Electoral Registration Unit	350.00
Adult and Culture	Social Services	Supplies & Services	02/09/2013	CONNIE LEWCOCK RESOURCE CENTRE	5988054	Revenue	1MG25	Lewcock House	511.05
Adult and Culture	Social Services	Transport	02/09/2013	CONNIE LEWCOCK RESOURCE CENTRE	5988054	Revenue	1MG25	Lewcock House	6.80
Children's Services	Benfield Secon/High School	Supplies & Services	23/09/2013	CONTINENTAL SPORTS LTD	6004101	Revenue	1E339	Benfield Sports Centre	1,254.00
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	23/09/2013	CONTINENTAL SPORTS LTD	6004972	Capital	2KL01	Leisure Services	1,594.00
Children's Services	Schools Payment Agency	Premises	30/09/2013	CONVEY BROTHERS	6010504	Revenue	1E097	Bridgewater Centre	256.00
Children's Services	Benfield Secon/High School	Premises	23/09/2013	CONVEY BROTHERS	6004102	Revenue	1E371	Benfield Sports Partner Contrb	450.00
Children's Services	Invoice	Premises	06/09/2013	COOKE TRAINING AND DEVELOPMENT LIMITED	5990397	Revenue	1KEMV	Blacksmiths	630.00
Children's Services	Invoice	Supplies & Services	03/09/2013	COOKE TRAINING AND DEVELOPMENT LIMITED	5990398	Revenue	1KEMV	Blacksmiths	1,570.00
Children's Services	Schools Payment Agency	Supplies & Services	27/09/2013	COOL MILK AT SCHOOL	6009663	Revenue	1E097	Bridgewater Centre	343.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/09/2013	COQUET TRUST	6002840	Revenue	1MK55	Dom Care Family/Carer LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/09/2013	COQUET TRUST	6005022	Revenue	1MK54	Dom Care Own Tenancy LD	1,500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	COQUET TRUST	6003106	Revenue	1MK55	Dom Care Family/Carer LD	780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	COQUET TRUST	6003599	Revenue	1MK55	Dom Care Family/Carer LD	390.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	COQUET TRUST	6004481	Revenue	1MK54	Dom Care Own Tenancy LD	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	COQUET TRUST	6012304	Revenue	1MK54	Dom Care Own Tenancy LD	1,281.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	COQUET TRUST	6012305	Revenue	1MK54	Dom Care Own Tenancy LD	1,587.96
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	COQUET TRUST	6012306	Revenue	1MK54	Dom Care Own Tenancy LD	1,174.20
Adult and Culture	Adult Serv Finance	Third Party Payments	26/09/2013	COQUET TRUST	6005023	Revenue	1MK55	Dom Care Family/Carer LD	1,218.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	COQUET TRUST	6003057	Revenue	1MK55	Dom Care Family/Carer LD	840.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/09/2013	COQUET TRUST	6002839	Revenue	1MK54	Dom Care Own Tenancy LD	3,663.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/09/2013	COQUET TRUST	6003058	Revenue	1MK54	Dom Care Own Tenancy LD	540.00
Adult and Culture	Social Services	Current Liabilities	17/09/2013	COQUET TRUST	6000120	Revenue	4WX32	Patients Property Suspense	1,862.28
Adult and Culture	Social Services	Current Liabilities	23/09/2013	COQUET TRUST	6004859	Revenue	4WX32	Patients Property Suspense	2,522.72
Adult and Culture	Social Services	Current Liabilities	23/09/2013	COQUET TRUST	6004860	Revenue	4WX32	Patients Property Suspense	768.00
Adult and Culture	Social Services	Current Liabilities	23/09/2013	COQUET TRUST	6004861	Revenue	4WX32	Patients Property Suspense	716.40
Adult and Culture	Social Services	Current Liabilities	13/09/2013	COQUET TRUST	6000118	Revenue	4WX32	Patients Property Suspense	1,432.80
Adult and Culture	Social Services	Current Liabilities	16/09/2013	COQUET TRUST	6000012	Revenue	4WX32	Patients Property Suspense	1,034.72
Children's Services	Social Services - Social Care Payme	Third Party Payments	27/09/2013	COQUET TRUST	6008941	Revenue	1MK54	Dom Care Own Tenancy LD	5,321.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	COQUET TRUST	5989495	Revenue	1MK50	Ind Supported Living LD	-6,566.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	COQUET TRUST	5989495	Revenue	1MK50	Ind Supported Living LD	134,503.60

Newcastle City Council Invoices over £250 paid in September 2013

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	03/09/2013	COQUET TRUST	5989495	Revenue	3WH96	Continuing Care-Dom Payments	24,188.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	COQUET TRUST	5989541	Revenue	1MK54	Dom Care Own Tenancy LD	11,112.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	COQUET TRUST	5989541	Revenue	1MK55	Dom Care Family/Carer LD	3,715.92
Environment & Regeneration	E&R Trans P&D	Supplies & Services	02/09/2013	CORA SYSTEMS LTD	5988270	Revenue	3V065	Joint LTP Team Costs K	7,742.40
Environment & Regeneration	NS: Asset Man	Premises	03/09/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5974745	Revenue	1MG25	Lewcock House	350.00
Environment & Regeneration	NS: Asset Man	Premises	05/09/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5974750	Revenue	1DQ9C	S&MKeelmans Hospital	285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	CORDINGLEY HOUSE	6006685	Revenue	1MK50	Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CORDINGLEY HOUSE	6006685	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CORDINGLEY HOUSE	6006685	Revenue	3WH93	Continuing Care	1,773.76
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	CORE ASSETS FOSTERINGLTD	6007941	Revenue	1MC22	IND Sector Foster Carer Costs	72,654.90
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	CORE ASSETS FOSTERINGLTD	5992284	Revenue	1MC22	IND Sector Foster Carer Costs	65,365.43
Children's Services	Educ School Planning	Transport	17/09/2013	CORE ASSETS FOSTERINGLTD	6001602	Revenue	1MC22	IND Sector Foster Carer Costs	556.14
Children's Services	Educ School Planning	Transport	17/09/2013	CORE ASSETS FOSTERINGLTD	6001603	Revenue	1MC22	IND Sector Foster Carer Costs	2,068.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/09/2013	CORMETON ELECTRONICS	5987369	Revenue	1KVEE	Electrical Stand Alone Works	2,177.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2013	CORMETON ELECTRONICS	5990351	Revenue	1KVWC	Minor Works Contracts	710.35
HRA	HRA - Utility Payments	Premises	30/09/2013	CORONA ENERGY	6012830	Revenue	1VH07	Byker Trust Heating Costs	59,222.86
HRA	HRA - Utility Payments	Premises	05/09/2013	CORONA ENERGY	5992438	Revenue	1VH07	Byker Trust Heating Costs	45,743.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	COTSWOLD SPA RETIREMENT HOTELS	6006658	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	COTSWOLD SPA RETIREMENT HOTELS	6006658	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Environment & Regeneration	Cityworks Rangers	Supplies & Services	13/09/2013	COUNTRY BASKETS	5987159	Revenue	1KL6M	Ouseburn Park	330.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	COUNTRYWIDE CARE HOMES	5995535	Revenue	1MG10	Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	COUNTRYWIDE CARE HOMES	5995535	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	COUNTRYWIDE CARE HOMES	5995535	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	COUNTRYWIDE CARE HOMES	5995535	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	5995520	Revenue	1MG20	Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	5995520	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Highways	Premises	19/09/2013	COUPE LINE LTD	6002563	Revenue	1KEMC	Highways	2,520.00
Environment & Regeneration	Highways	Premises	19/09/2013	COUPE LINE LTD	6002564	Revenue	1KEMC	Highways	3,720.06
Adult and Culture	Library Admin	Supplies & Services	02/09/2013	COVER GOLD LTD	5974699	Revenue	1EJ02	Management	1,820.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	10/09/2013	COVERSURE INSURANCE SERVICES LTD	5995446	Revenue	1VH06	FHU Private Housing Team	262.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	CRAGHALL	5995498	Revenue	1MG20	Ind Res Care Elderly	-6,130.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	CRAGHALL	5995498	Revenue	1MG20	Ind Res Care Elderly	9,364.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	CRAGSTON COURT	5995518	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	CRAGSTON COURT	5995518	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	CRAGSTON COURT	5995518	Revenue	1MG10	Ind Nursing Care Elderly	5,732.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	CRAGSTON COURT	5995518	Revenue	1MM10	Ind Nursing Care MH	15,979.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	CRAGSTON COURT	5995518	Revenue	3WH77	Free Nursing Care Com Care	4,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	CRAGSTON COURT	5995518	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	CRAGSTON COURT	5995570	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CRAMLINGTON HOUSE CARE HOME	6006750	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	CRANEX LTD	5993235	Revenue	1KESB	Heavy Workshop Code 5 Repairs	3,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	CRANEX LTD	5993236	Revenue	1KESA	Heavy Workshop Routine Repair	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	CRANEX LTD	5999041	Revenue	1KESA	Heavy Workshop Routine Repair	490.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	CRANEX LTD	5976582	Revenue	1KESA	Heavy Workshop Routine Repair	676.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/09/2013	CRANLEA N H	6006766	Revenue	4WX13	Ind Sector Client Loan Fund	16,868.25
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/09/2013	CRANLEA N H	6006767	Revenue	4WX13	Ind Sector Client Loan Fund	14,605.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	CRANLEA N H	6006766	Revenue	1MG20	Ind Res Care Elderly	-6,999.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CRANLEA N H	6006766	Revenue	1MG20	Ind Res Care Elderly	31,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	CRANLEA N H	6006766	Revenue	3WH93	Continuing Care	2,152.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/09/2013	CRB SOLUTIONS	6002831	Revenue	1KFR5	St Mary's Academy	3,217.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/09/2013	CRB SOLUTIONS	6002832	Revenue	1KFN7	Gosforth Jnr Academy	2,292.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	CRISIS	6003970	Revenue	1VH26	Housing & Welfare Rights	9,462.18
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	02/09/2013	CRISIS UK	5987171	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	AS - Learning City	Supplies & Services	25/09/2013	CROCODILE MOBILE CRECHE	6007905	Revenue	1EA39	Family Literacy & Numeracy	405.00
Adult and Culture	AS - Learning City	Supplies & Services	25/09/2013	CROCODILE MOBILE CRECHE	6007906	Revenue	1EA39	Family Literacy & Numeracy	270.00
Children's Services	Educ Willow Ave	Supplies & Services	03/09/2013	CROCODILE MOBILE CRECHE	5989581	Revenue	1EA65	Willow Avenue Community C C P	729.75
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2013	CROMWELL POLYTHENE LTD	6001539	Revenue	1KW29	Localised Working West	1,160.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	CROMWELL POLYTHENE LTD	5991133	Revenue	3KIMD	Other Stores Stock Account	2,079.60
Environment & Regeneration	Highways	Supplies & Services	04/09/2013	CROMWELL POLYTHENE LTD	5991242	Revenue	3KIMF	Highways Stock Account	866.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	CROSSINGS	6003947	Revenue	1FC40	Cee Central Team	3,190.46
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	CROSSINGS	6003947	Revenue	1DF03	Arts Contribution	2,499.77
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	CROSSLING LTD	6003692	Revenue	3KIMD	Other Stores Stock Account	391.05
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	CROSSLING LTD	6003715	Revenue	3KIMD	Other Stores Stock Account	278.77
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	CROSSLING LTD	6004301	Revenue	1KR5E	Gas Serv East	282.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	CROSSLING LTD	6005078	Revenue	1KVWC	Minor Works Contracts	656.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	CROSSLING LTD	6005083	Revenue	3KIMD	Other Stores Stock Account	367.78

Newcastle City Council Invoices over £250 paid in September 2013

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	23/09/2013	CROSSLING LTD	6005095	Revenue	3KIMD	Other Stores Stock Account	585.25
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	CROSSLING LTD	5948332	Revenue	3KIMD	Other Stores Stock Account	252.81
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	CROSSLING LTD	5948734	Revenue	1KR1E	Response East	575.40
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	CROSSLING LTD	5976157	Revenue	3KIMD	Other Stores Stock Account	297.13
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	CROSSLING LTD	6011187	Revenue	3KIMD	Other Stores Stock Account	305.10
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2013	CROSSLING LTD	5991007	Revenue	3KIMD	Other Stores Stock Account	348.50
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2013	CROSSLING LTD	5991037	Revenue	3KIMD	Other Stores Stock Account	457.44
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	CROSSLING LTD	6003689	Revenue	3KIMD	Other Stores Stock Account	522.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	CROSSLING LTD	6003710	Revenue	3KIMD	Other Stores Stock Account	441.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	CROSSLING LTD	6003718	Revenue	1KR8L	Wide District Heating	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	CROSSLING LTD	5886487	Revenue	3KIMD	Other Stores Stock Account	300.63
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	CROSSLING LTD	6005066	Revenue	3KIMD	Other Stores Stock Account	409.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	CROSSLING LTD	6011229	Revenue	3KIMD	Other Stores Stock Account	310.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	CROSSLING LTD	5991015	Revenue	3KIMD	Other Stores Stock Account	449.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	CROSSLING LTD	5991022	Revenue	3KIMD	Other Stores Stock Account	420.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	CROSSLING LTD	5990968	Revenue	1V105	Supervision & Enforcement	660.80
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	CROSSLING LTD	5979079	Revenue	3KIMF	Highways Stock Account	538.28
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	CROSSLING LTD	6011193	Revenue	3KIMF	Highways Stock Account	1,004.33
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	CROSSLING LTD	5990972	Revenue	3KIMF	Highways Stock Account	1,368.50
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	CROSSLING LTD	5990973	Revenue	3KIMF	Highways Stock Account	465.26
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	CROSSLING LTD	5990974	Revenue	3KIMF	Highways Stock Account	385.29
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	CROSSLING LTD	5990980	Revenue	3KIMF	Highways Stock Account	380.08
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	CROSSLING LTD	5991032	Revenue	3KIMF	Highways Stock Account	329.04
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	CROSSLING LTD	5991040	Revenue	3KIMF	Highways Stock Account	300.30
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	CROSSLING LTD	5991044	Revenue	1KEHA	Arbor Team	294.84
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	19/09/2013	CRYO SERVICE LTD	6003065	Revenue	1KL1D	East End Pool	490.30
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	17/09/2013	CRYO SERVICE LTD	6001532	Revenue	1KL1G	Gosforth Pool	297.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	27/09/2013	CSOLUTIONS NORTH EAST LTD	6003019	Revenue	1KL79	Hoppings	2,406.43
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	CSV LOCAL VOLUNTEERING	6003946	Revenue	1FC40	Cee Central Team	11,032.84
Chief Executive's	CD - Exchequer Payments	Supplies & Services	17/09/2013	CUMMINS ALLISON LTD	6000141	Revenue	1CA01	Coin Room	1,580.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	CURB OFFICE LTD	6012562	Revenue	1ML09	PH - Drugs and alcohol	420.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	CURB OFFICE LTD	6012595	Revenue	1ML09	PH - Drugs and alcohol	500.00
HRA	HRA C.C.A.S.	Supplies & Services	10/09/2013	CUSTOM GROUP LTD	5992398	Revenue	1HJ01	HRA Sheltered HSG-Citywide	282.85
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/09/2013	D R SUMMERS PROPERTY MAINTENANCE	6006110	Revenue	1MG60	Ind Day Care Elderly	400.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/09/2013	D R SUMMERS PROPERTY MAINTENANCE	6006113	Revenue	1MG60	Ind Day Care Elderly	520.00
Adult and Culture	Adult Serv Occ Therapy	Transport	25/09/2013	D R SUMMERS PROPERTY MAINTENANCE	6006149	Revenue	1MG70	Equipt & Adaptations Elderly	450.00
Adult and Culture	Adult Serv Occ Therapy	Transport	25/09/2013	D R SUMMERS PROPERTY MAINTENANCE	6006169	Revenue	1MG60	Ind Day Care Elderly	320.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	D2 YOUTH ZONE LTD	6003924	Revenue	1EY10	Youth Management	6,862.31
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/09/2013	DAC BEACHCROFT CLAIMS LTD	5989908	Revenue	1DY50	Misc Corporate Estates	500.00
Children's Services	Schools Payment Agency	Supplies & Services	26/09/2013	DAISY COMMUNICATIONS LTD	6008904	Revenue	1E097	Bridgewater Centre	272.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	DALTONS CARE HOME	6006752	Revenue	1MK20	Ind Res Care LD	12,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/09/2013	DATASTOR	6003043	Revenue	1CM00	IT Management & Admin	822.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/09/2013	DATASTOR	6004988	Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Social Services	Current Liabilities	26/09/2013	DAVID GRAY SOLICITORS LLP	6010065	Revenue	4WX32	Patients Property Suspense	9,245.42
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	DAWSON RENTALS BUS & COACH LTD	6000736	Revenue	1KESY	Fleet Services Hire office	2,139.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	DAYBREAK	6003979	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	DAYBREAK	6003980	Revenue	1MK60	Ind Day Care LD	326.20
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	DEAFLINK	6003953	Revenue	1MH90	Grants To Vol Orgs PD	8,006.18
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/09/2013	DEBICA SARKAR	6002103	Revenue	1KL2B	Eldon Leisure	459.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	DEBICA SARKAR	6007870	Revenue	1KL2B	Eldon Leisure	369.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	DEFOE COURT CARE HOME	6006720	Revenue	1MG20	Ind Res Care Elderly	-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	DEFOE COURT CARE HOME	6006720	Revenue	1MG20	Ind Res Care Elderly	1,885.76
Children's Services	Educ Fossway S/Start	Supplies & Services	03/09/2013	DELL COMPUTER CORPORATION LTD	5982843	Revenue	1E711	Walkergate CC-PREV SF EEC	509.00
Chief Executive's	CD - Accountancy	Capital Expenditure	12/09/2013	DELOITTE & TOUCHE	5999084	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Accountancy	Supplies & Services	10/09/2013	DELOITTE & TOUCHE	5995264	Revenue	1FE06	External audit Fees	107,147.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	23/09/2013	DELTA ONE SECURITY SERVICES LTD	6005238	Revenue	1KKU2	Porters	444.65
Adult and Culture	Social Services	Current Liabilities	27/09/2013	DEMENTIA CARE PARTNERSHIP	6007776	Revenue	4WX32	Patients Property Suspense	1,786.59
Adult and Culture	Social Services	Current Liabilities	27/09/2013	DEMENTIA CARE PARTNERSHIP	6007777	Revenue	4WX32	Patients Property Suspense	1,682.22
Adult and Culture	Social Services	Current Liabilities	17/09/2013	DEMENTIA CARE PARTNERSHIP	6000121	Revenue	4WX32	Patients Property Suspense	3,608.24
Adult and Culture	Social Services	Current Liabilities	23/09/2013	DEMENTIA CARE PARTNERSHIP	6002558	Revenue	4WX32	Patients Property Suspense	3,596.05
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	DEMENTIA CARE PARTNERSHIP	5992213	Revenue	1MX51	SP Block Subsidy	39,062.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DEMENTIA CARE PARTNERSHIP	5989503	Revenue	1MG50	Ind Home Spot Pur Elderly	41,287.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DEMENTIA CARE PARTNERSHIP	5989503	Revenue	1MH50	Ind Home Spot Pur PD	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DEMENTIA CARE PARTNERSHIP	5989503	Revenue	1MM50	Ind Home - Spot Pur MH	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DEMENTIA CARE PARTNERSHIP	5989546	Revenue	1MG50	Ind Home Spot Pur Elderly	11,385.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DEMENTIA CARE PARTNERSHIP	5989546	Revenue	1MH50	Ind Home Spot Pur PD	5,005.34

Newcastle City Council Invoices over £250 paid in September 2013

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	03/09/2013	DEMENTIA CARE PARTNERSHIP	5989546	Revenue	1MK54	Dom Care Own Tenancy LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DEMENTIA CARE PARTNERSHIP	5989546	Revenue	1MM50	Ind Home - Spot Pur MH	390.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DEMENTIA CARE PARTNERSHIP	5990169	Revenue	1MG60	Ind Day Care Elderly	15,104.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	DEMENTIA CARE PARTNERSHIP	6012216	Revenue	1MG60	Ind Day Care Elderly	15,445.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	DENE PARK HOUSE	5995519	Revenue	1MG10	Ind Nursing Care Elderly	-5,207.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	DENE PARK HOUSE	5995519	Revenue	1MG20	Ind Res Care Elderly	-3,386.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENE PARK HOUSE	5995519	Revenue	1MG10	Ind Nursing Care Elderly	14,451.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENE PARK HOUSE	5995519	Revenue	1MG20	Ind Res Care Elderly	10,920.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENE PARK HOUSE	5995519	Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENE PARK HOUSE	5995519	Revenue	3WH77	Free Nursing Care Com Care	3,811.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENE PARK HOUSE	5995519	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENE PARK HOUSE	5995519	Revenue	3WH93	Continuing Care	9,815.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENE PARK HOUSE	5995571	Revenue	3WH71	Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENE PARK HOUSE	5995571	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	DENECROFT	5995506	Revenue	1MG20	Ind Res Care Elderly	-6,467.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DENECROFT	5995506	Revenue	1MG20	Ind Res Care Elderly	17,683.71
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	DENEVIEW PROPERTIES LTD	5999109	Revenue	3RC06	Council Tax Refunds Suspense	366.73
Children's Services	Invoice	Supplies & Services	25/09/2013	DENNHOFFER WINES LTD	6007891	Revenue	1FN02	Mansion House	418.94
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2013	DENNIS EAGLE LTD	5999012	Revenue	3KES1	Fleetmaster Stores Account	493.74
Environment & Regeneration	Fleet Management System	Supplies & Services	20/09/2013	DENNIS EAGLE LTD	6004554	Revenue	1KESA	Heavy Workshop Routine Repair	294.38
Environment & Regeneration	Fleet Management System	Supplies & Services	20/09/2013	DENNIS EAGLE LTD	6004555	Revenue	1KESA	Heavy Workshop Routine Repair	491.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/09/2013	DENTON BURN METHODIST CHURCH	6003001	Revenue	1KN20	Benwell & Scotswood Ward	2,810.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	DENTON PARK HOUSE TENANTS ASS	5993885	Revenue	1KN50	Denton Ward	400.00
Children's Services	Childrens Services Support	Transfer Payments	23/09/2013	DENTON TRAVEL	6005352	Revenue	1E212	Transport Special	360.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008799	Revenue	1E212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008800	Revenue	1E212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008801	Revenue	1E212	Transport Special	368.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008802	Revenue	1E212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008803	Revenue	1E212	Transport Special	468.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008804	Revenue	1E212	Transport Special	624.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008806	Revenue	1E212	Transport Special	528.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008807	Revenue	1E212	Transport Special	572.40
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008808	Revenue	1E212	Transport Special	486.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008809	Revenue	1E212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008810	Revenue	1E212	Transport Special	368.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008811	Revenue	1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008812	Revenue	1E212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008813	Revenue	1E212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008815	Revenue	1E212	Transport Special	800.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008816	Revenue	1E212	Transport Special	528.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008817	Revenue	1E212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008818	Revenue	1E212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008819	Revenue	1E212	Transport Special	472.32
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	DENTON TRAVEL	6008820	Revenue	1E212	Transport Special	467.01
Children's Services	Childrens Services Support	Transfer Payments	19/09/2013	DENTON TRAVEL	6002607	Revenue	1E212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	19/09/2013	DENTON TRAVEL	6002716	Revenue	1E212	Transport Special	722.00
Children's Services	Childrens Services Support	Transfer Payments	19/09/2013	DENTON TRAVEL	6002766	Revenue	1E212	Transport Special	320.00
Children's Services	Childrens Services Support	Transfer Payments	24/09/2013	DENTON TRAVEL	6005904	Revenue	1E212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	24/09/2013	DENTON TRAVEL	6005907	Revenue	1E212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	24/09/2013	DENTON TRAVEL	6005944	Revenue	1E212	Transport Special	1,000.00
Chief Executive's	CD - Accountancy NOR	Premises	06/09/2013	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	5991726	Revenue	1FF51	Finance	546,636.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	DEPAUL TRUST	6007933	Revenue	1MF01	16+ Team (YP)	1,467.66
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	DEPAUL TRUST	5992275	Revenue	1MF01	16+ Team (YP)	797.76
Children's Services	Childrens Services Support	Supplies & Services	05/09/2013	DEPAUL TRUST	5978315	Revenue	1EY10	Youth Management	16,265.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	DEPENDABLE BODIES (NEWCASTLE) LTD	5976494	Revenue	1KESH	Light Workshop Routine Repair	1,012.84
Chief Executive's	CD - Legal Services	Supplies & Services	17/09/2013	DERE STREET BARRISTERS	5994089	Revenue	1D521	Hackney Carriage & Privte Hire	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2013	DERE STREET BARRISTERS	5994087	Revenue	1MD68	Legal Fees Care	2,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/09/2013	DERE STREET BARRISTERS	5996267	Revenue	1MD68	Legal Fees Care	1,700.00
Adult and Culture	AS - Learning City	Supplies & Services	16/09/2013	DERMALOGICA (UK) LTD	5991537	Revenue	1EA15	Newcastle City Learning	1,084.05
Adult and Culture	AS - Learning City	Supplies & Services	16/09/2013	DERMALOGICA (UK) LTD	5991700	Revenue	1EA15	Newcastle City Learning	1,055.82
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	26/09/2013	DERWENTHAUGH BOAT STATION	6009614	Capital	2KL01	Leisure Services	50,000.00
Adult and Culture	AS - Westgate AE	Supplies & Services	06/09/2013	DETER INNOVATIONS CIC	5992945	Revenue	1EA35	Neighbourhood Learning DEP CO	300.00
Environment & Regeneration	NS: District Heating	Supplies & Services	17/09/2013	DEVELOP TRAINING LTD	6001572	Revenue	1KR8L	Wide District Heating	3,006.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	06/09/2013	DGB EVENTS LTD	5971637	Revenue	1KL0A	Leisure Facility Central O/H	3,150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	DIMENSIONS	5989480	Revenue	1MK50	Ind Supported Living LD	-4,269.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	DIMENSIONS	5989529	Revenue	1MK54	Dom Care Own Tenancy LD	-172.32

Newcastle City Council Invoices over £250 paid in September 2013

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	03/09/2013	DIMENSIONS	5989480	Revenue	1MK50	Ind Supported Living LD	58,996.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DIMENSIONS	5989480	Revenue	3WH96	Continuing Care-Dom Payments	9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DIMENSIONS	5989529	Revenue	1MK54	Dom Care Own Tenancy LD	2,656.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	DIMENSIONS	5989529	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services	Current Liabilities	18/09/2013	DIMENSIONS (UK) LTD	6000013	Revenue	4WX32	Patients Property Suspense	1,178.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	DIPTON MANOR CARE HOME	6006751	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	DIPTON MANOR CARE HOME	6006751	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Children's Services	Invoice	Supplies & Services	04/09/2013	DIRECT DICTATION SOLUTIONS LTD	5991730	Revenue	1FG51	Chief Executive	7,526.00
Children's Services	Invoice	Supplies & Services	03/09/2013	DIRECT DICTATION SOLUTIONS LTD	5989874	Revenue	1FG51	Chief Executive	9,624.00
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	DIRECT HEALTH	5997951	Revenue	1MD66	CWD Care Packages	373.03
Adult and Culture	Social Services	Current Liabilities	05/09/2013	DISABILITY NORTH INVOICES	5992507	Revenue	4WX32	Patients Property Suspense	2,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	DISABILITY NORTH INVOICES	6003945	Revenue	1MH90	Grants To Vol Orgs PD	13,696.41
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	DISABILITY NORTH INVOICES	6003969	Revenue	1MH90	Grants To Vol Orgs PD	34,691.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MG40	Direct Payments Elderly	-5,744.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MH40	Direct Payments PD	-2,467.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MK40	Direct Payments LD	-2,662.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MM40	Direct Payments MH	-1,222.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MD66	CWD Care Packages	7,842.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MG40	Direct Payments Elderly	30,759.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MH40	Direct Payments PD	24,755.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MK40	Direct Payments LD	68,999.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MK50	Ind Supported Living LD	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	1MM40	Direct Payments MH	11,205.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	DISABILITY NORTH PAYROLL	5995802	Revenue	3WH96	Continuing Care-Dom Payments	8,112.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/09/2013	DIXON & BASTON LTD	6008829	Revenue	1KL3A	City Hall	2,161.75
Environment & Regeneration	Highways	Supplies & Services	19/09/2013	DIXONS OF WESTERHOPE (CALOR GAS)	6003014	Revenue	3KIMF	Highways Stock Account	1,137.20
Environment & Regeneration	Highways	Supplies & Services	19/09/2013	DIXONS OF WESTERHOPE (CALOR GAS)	6001987	Revenue	3KIMF	Highways Stock Account	1,137.20
Children's Services	Childrens Services Support	Transfer Payments	25/09/2013	DJ MINIBUSES	6007916	Revenue	1E212	Transport Special	752.00
Children's Services	Childrens Services Support	Transfer Payments	20/09/2013	DJ MINIBUSES	6003974	Revenue	1E212	Transport Special	768.00
Children's Services	Invoice	Transport	30/09/2013	DJ MINIBUSES	6011788	Revenue	1MK60	Ind Day Care LD	470.00
Environment & Regeneration	E&R Parking Services	Premises	05/09/2013	DORMA UK LTD	5991403	Revenue	1V204	Car Parking Infrastructure	830.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/09/2013	DORTONS EMPORIUM	5998878	Revenue	1DE48	i8 - Lynwood NEC	342.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	DOVE ADOLESCENT SERVICES	6007963	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	DOVE ADOLESCENT SERVICES	6007964	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	DOVE ADOLESCENT SERVICES	5992308	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	DOVE ADOLESCENT SERVICES	5992309	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Schools Payment Agency	Third Party Payments	02/09/2013	DOVE ADOLESCENT SERVICES	5988147	Revenue	1MC02	Ind Sector Placements	15,516.60
HRA	HRA Property Maint	Premises	04/09/2013	DPC SCREEDING LTD	5991702	Revenue	1HBTC	Planned Tech Maintenance	2,862.00
HRA	HRA Property Maint	Premises	04/09/2013	DPC SCREEDING LTD	5991703	Revenue	1HBTC	Planned Tech Maintenance	627.00
Children's Services	Invoice	Capital Expenditure	03/09/2013	DTZ CLIENT ACCOUNT	5989779	Capital	2FT14	Property Services	9,166.66
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	10/09/2013	DTZ DEBENHAM TIE LEUNG	5995186	Capital	2KF01	Facility Services	12,000.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	10/09/2013	DTZ DEBENHAM TIE LEUNG	5995187	Revenue	1DY85	Higham House	1,295.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/09/2013	DUCCO UMBILICALS LTD	6003990	Revenue	3RC06	Council Tax Refunds Suspense	302.56
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	DUMFRIES AND GALLOWAY COUNCIL	5981517	Revenue	1MH10	Ind Nursing Care PD	2,332.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	DUMFRIES AND GALLOWAY COUNCIL	6004075	Revenue	1MH10	Ind Nursing Care PD	2,332.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	DUNDEE CITY COUNCIL	6008233	Revenue	1MG20	Ind Res Care Elderly	2,502.24
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	DUNHAM-BUSH LTD	5981323	Revenue	1KVEM	Mechanical Stand Alone Works	18,483.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	18/09/2013	DURHAM BUSINESSWEAR LTD	5992081	Revenue	1FA53	Reg of Births Deaths & Margs	266.25
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	10/09/2013	DURHAM BUSINESSWEAR LTD	5991589	Revenue	1KL1G	Gosforth Pool	1,538.60
Children's Services	Educ School Planning	Supplies & Services	17/09/2013	DURHAM COUNTY COUNCIL	6001306	Revenue	1E322	Childrens Improvement Funding	3,923.79
Children's Services	Educ Governors Sup Unit	Supplies & Services	23/09/2013	DURHAM COUNTY COUNCIL	6005137	Revenue	1E325	Governor Services	300.00
Children's Services	Educ School Planning	Supplies & Services	16/09/2013	DURHAM COUNTY COUNCIL	5994699	Revenue	1E322	Childrens Improvement Funding	3,923.79
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	26/09/2013	DYNAMICS INITIATIVES LTD	6009167	Revenue	1KE88	Transport Road Safety	980.00
Environment & Regeneration	NS: Admin & Finance	Premises	24/09/2013	E3 ECOLOGY LTD	6005895	Revenue	1KEWH	Jesmond Dene Depot	1,898.00
HRA	HRA Planning QS	Capital Expenditure	20/09/2013	E3 ECOLOGY LTD	6002045	Capital	2HE01	Capital Citywide	1,916.00
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	EAGLES COMMUNITY FOUNDATION	6012189	Revenue	1ML07	PH -Obesity and phys activity	3,048.92
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	EAGLES COMMUNITY FOUNDATION	5988725	Revenue	1ML07	PH -Obesity and phys activity	3,048.92
Children's Services	Benfield Secon/High School	Supplies & Services	23/09/2013	EAGLES COMMUNITY FOUNDATION	6004429	Revenue	1E339	Benfield Sports Centre	302.72
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09/09/2013	EAGLES COMMUNITY FOUNDATION	5993965	Revenue	1KLH0	Sports Dev	2,500.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	27/09/2013	EASIBATHE	6010837	Revenue	1MG70	Equipt & Adaptations Elderly	251.69
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2013	EASIBATHE	6002098	Revenue	3KIMD	Other Stores Stock Account	309.10
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EASIBATHE	6012694	Revenue	3KIMD	Other Stores Stock Account	309.10
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2013	EASIBATHE	6004020	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA Invest/Del	Capital Expenditure	11/09/2013	EASIBATHE	5971538	Capital	2HE01	Capital Citywide	573.08
HRA	HRA Invest/Del	Capital Expenditure	19/09/2013	EASIBATHE	6002053	Capital	2HE01	Capital Citywide	2,074.16
HRA	HRA Invest/Del	Capital Expenditure	06/09/2013	EASIBATHE	5971537	Capital	2HE01	Capital Citywide	2,456.68

Newcastle City Council Invoices over £250 paid in September 2013

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	06/09/2013	EASIBATHE	5972472	Capital	2HE01	Capital Citywide	3,023.81
HRA	HRA Invest/Del	Capital Expenditure	06/09/2013	EASIBATHE	5972473	Capital	2HE01	Capital Citywide	3,676.14
HRA	HRA Invest/Del	Premises	17/09/2013	EASIBATHE	6001464	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	26/09/2013	EASIBATHE	6002051	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	26/09/2013	EASIBATHE	6002052	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	19/09/2013	EASIBATHE	5986770	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	06/09/2013	EASIBATHE	5972471	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Invest/Del	Premises	16/09/2013	EASIBATHE	5992349	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	264.36
HRA	HRA Mech & Elec	Premises	18/09/2013	EASIBATHE	6000007	Revenue	1HBSP	Planned Service&Plant Maint	29,700.96
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/09/2013	EAST COAST	6010039	Revenue	3KLCH	City Hall Holding Account	2,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	EASTGATE MANOR	6006726	Revenue	1MG20	Ind Res Care Elderly	-255.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	EASTGATE MANOR	6006726	Revenue	1MG20	Ind Res Care Elderly	1,677.61
Environment & Regeneration	E&R Parking Services	Transport	03/09/2013	EDINBURGH BICYCLE COOPERATIVE	5989994	Revenue	1V303	Cycle to Work Scheme	271.65
Environment & Regeneration	E&R Parking Services	Transport	03/09/2013	EDINBURGH BICYCLE COOPERATIVE	5989995	Revenue	1V303	Cycle to Work Scheme	541.66
Environment & Regeneration	E&R Parking Services	Transport	03/09/2013	EDINBURGH BICYCLE COOPERATIVE	5989996	Revenue	1V303	Cycle to Work Scheme	399.98
Environment & Regeneration	E&R Parking Services	Transport	30/09/2013	EDINBURGH BICYCLE COOPERATIVE	6011184	Revenue	1V303	Cycle to Work Scheme	388.28
Environment & Regeneration	E&R Parking Services	Transport	30/09/2013	EDINBURGH BICYCLE COOPERATIVE	6011186	Revenue	1V303	Cycle to Work Scheme	830.58
Environment & Regeneration	E&R Parking Services	Transport	30/09/2013	EDINBURGH BICYCLE COOPERATIVE	6011776	Revenue	1V303	Cycle to Work Scheme	497.44
Environment & Regeneration	E&R Parking Services	Transport	06/09/2013	EDINBURGH BICYCLE COOPERATIVE	5991645	Revenue	1V303	Cycle to Work Scheme	791.66
Environment & Regeneration	E&R Parking Services	Transport	06/09/2013	EDINBURGH BICYCLE COOPERATIVE	5991646	Revenue	1V303	Cycle to Work Scheme	465.83
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	EDMUNDSON ELECTRICAL LTD	5979386	Revenue	1KELA	Traffic Sig General O/H	1,640.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	EDWARD LLOYD TRUST	6004847	Revenue	1MK50	Ind Supported Living LD	1,015.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	EIGHTON LODGE	6006638	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	EIGHTON LODGE	6006638	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2013	ELECTRIC CENTER	5892523	Revenue	1KVEE	Electrical Stand Alone Works	661.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELIOT HOUSE NURSING HOME	6006728	Revenue	1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELIOT HOUSE NURSING HOME	6006728	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	10/09/2013	ELJAY RESEARCH	5995437	Revenue	1KE88	Transport Road Safety	4,600.00
Environment & Regeneration	Highways	Supplies & Services	27/09/2013	ELJAY RESEARCH	6008369	Revenue	1KEMC	Highways	1,250.00
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	ELJAY RESEARCH	5989446	Revenue	1KEMC	Highways	1,500.00
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	ELJAY RESEARCH	5989449	Revenue	1KEWC	Condercum Road Depot	1,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/09/2013	ELLA MCCAMBRIDGE	5995510	Revenue	4WX13	Ind Sector Client Loan Fund	1,457.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ELLA MCCAMBRIDGE	5995510	Revenue	1MG20	Ind Res Care Elderly	-18,716.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ELLA MCCAMBRIDGE	5995510	Revenue	1MG20	Ind Res Care Elderly	72,118.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ELLA MCCAMBRIDGE	5995510	Revenue	3WH93	Continuing Care	418.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/09/2013	ELLIOTT GROUP LTD	6002002	Capital	2FT14	Property Services	34,609.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MH10	Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MH20	Ind Res Care PD	-762.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MK10	Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELSWICK HALL NDC	6006712	Revenue	1MK20	Ind Res Care LD	-884.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MH10	Ind Nursing Care PD	15,318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MK10	Ind Nursing Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MK20	Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MM10	Ind Nursing Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	3WH78	Free Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006711	Revenue	3WH93	Continuing Care	3,615.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NDC	6006712	Revenue	1MK20	Ind Res Care LD	7,505.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELSWICK HALL NURSING HOME	6006762	Revenue	1MG10	Ind Nursing Care Elderly	-2,825.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ELSWICK HALL NURSING HOME	6006762	Revenue	1MG20	Ind Res Care Elderly	-4,190.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NURSING HOME	6006762	Revenue	1MG10	Ind Nursing Care Elderly	8,844.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NURSING HOME	6006762	Revenue	1MG20	Ind Res Care Elderly	11,231.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NURSING HOME	6006762	Revenue	1MK10	Ind Nursing Care LD	466.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NURSING HOME	6006762	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NURSING HOME	6006762	Revenue	3WH77	Free Nursing Care Com Care	2,666.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NURSING HOME	6006762	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ELSWICK HALL NURSING HOME	6006789	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/09/2013	EMC COMPUTER SYSTEMS UK LIMITED	5982625	Revenue	1CX50	Technical Refresh	14,679.00
Chief Executive's	Social Services - Social Care Payme	Supplies & Services	06/09/2013	EMERALD GROUP PUBLISHING LIMITED	5981516	Revenue	1MX15	Safeguarding	325.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	ENCORE ENVELOPES	6011067	Revenue	1CP17	Digital Printing	2,585.43
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/09/2013	ENCORE ENVELOPES	6011114	Revenue	1CP17	Digital Printing	579.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/09/2013	ENCORE ENVELOPES	6002674	Revenue	1CP17	Digital Printing	686.95

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/09/2013	ENCORE ENVELOPES	6003117	Revenue	1CP17	Digital Printing	749.40
Environment & Regeneration	Cityworks East End Pool	Premises	27/09/2013	ENER-G COMBINED POWER SOUTH	6002105	Revenue	1KL1D	East End Pool	273.97
Environment & Regeneration	Cityworks East End Pool	Premises	17/09/2013	ENER-G COMBINED POWER SOUTH	6001617	Revenue	1KL1D	East End Pool	361.28
HRA	HRA Technical	Supplies & Services	27/09/2013	ENER-G SWITCH2 LTD	6009734	Revenue	1HG00	District Heating - General	407.29
HRA	HRA Technical	Supplies & Services	16/09/2013	ENER-G SWITCH2 LTD	5984375	Revenue	1HG00	District Heating - General	1,112.44
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	ENGLISH CHURCHES HOUSING GROUP	5992193	Revenue	1MX51	SP Block Subsidy	546.25
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/09/2013	ENGLISH CHURCHES HOUSING GROUP	6000616	Revenue	3RC06	Council Tax Refunds Suspense	1,135.54
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/09/2013	ENGLISH CHURCHES HOUSING GROUP	6000615	Revenue	3RC06	Council Tax Refunds Suspense	719.06
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	ENTERPRISE 5 HOUSING ASSOCIATION	5992194	Revenue	1MX51	SP Block Subsidy	13,859.28
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	ENTERPRISE 5 HOUSING ASSOCIATION	5992194	Revenue	1MX50	SP Block Gross	23,013.36
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	ENTROTEC LTD	5992978	Revenue	1KVEE	Electrical Stand Alone Works	1,314.35
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	ENTROTEC LTD	5969140	Revenue	1KVEE	Electrical Stand Alone Works	1,314.35
HRA	HRA Technical	Premises	27/09/2013	ENVIROBLAST	6004327	Revenue	1HBTC	Planned Tech Maintenance	350.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	23/09/2013	ENVIROCENTRE LTD	5999941	Revenue	1D562	River Tyne Sedimentation	26,983.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	EOTHEN HOMES LTD	6006770	Revenue	1MG20	Ind Res Care Elderly	-2,523.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	EOTHEN HOMES LTD	6006770	Revenue	1MG20	Ind Res Care Elderly	7,280.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	EQUAL PARTNERSHIPS LTD	6003975	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	EQUAL PARTNERSHIPS LTD	6004407	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	EQUAL PARTNERSHIPS LTD	6004409	Revenue	1MK50	Ind Supported Living LD	1,285.44
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	13/09/2013	ESCAPE FITNESS LTD	5991073	Revenue	1KL1G	Gosforth Pool	299.06
Children's Services	Comm & Learner Funding	Capital Expenditure	13/09/2013	ESITO LIMITED	6000159	Capital	2EBP2	BSF ICT Phase Two	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ESKDALE HOUSE CARE HOME	6006735	Revenue	1MG20	Ind Res Care Elderly	2,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ESPA LTD - EUROPEAN SERVICES FOR	6006773	Revenue	1MK20	Ind Res Care LD	-294.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ESPA LTD - EUROPEAN SERVICES FOR	6006774	Revenue	1MK20	Ind Res Care LD	-667.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ESPA LTD - EUROPEAN SERVICES FOR	6006775	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ESPA LTD - EUROPEAN SERVICES FOR	6006776	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ESPA LTD - EUROPEAN SERVICES FOR	6006773	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ESPA LTD - EUROPEAN SERVICES FOR	6006774	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ESPA LTD - EUROPEAN SERVICES FOR	6006775	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ESPA LTD - EUROPEAN SERVICES FOR	6006776	Revenue	1MK20	Ind Res Care LD	7,514.36
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	06/09/2013	ESTATES GAZETTE	5992840	Revenue	1DTS1	Property Services Overheads	675.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/09/2013	ESTEEM SYSTEMS PLC	5973675	Revenue	1MB14	Social Care Strategic Mngment	896.00
Environment & Regeneration	NS: City Transport	Transport	18/09/2013	EURO TRUCKBODIES LTD	5977860	Revenue	1KESW	Fleet SLA Costs & Income	1,595.00
Adult and Culture	Library Admin	Supplies & Services	05/09/2013	EVAC + CHAIR INTERNATIONAL LTD	5992125	Revenue	1EJ08	Library Repairs & Maintenance	1,568.40
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	25/09/2013	EVENT COVER PRODUCTIONS LTD	6008120	Revenue	1KL79	Hoppings	987.00
Chief Executive's	CD - Markets	Supplies & Services	23/09/2013	EVENTCOVER PRODUCTIONS LTD	6002523	Revenue	1DZQ1	Quayside Market	684.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	EVERITT & MARSHALL LTD	5993274	Revenue	1KESJ	Hort Workshops Routine Repair	286.14
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/09/2013	EVERSHEDS LLP	6004350	Revenue	1DY50	Misc Corporate Estates	842.80
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	EVOLUTION CHILDRENS SERVICES LTD	5992304	Revenue	1MC02	Ind Sector Placements	21,600.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	EVOLUTION CHILDRENS SERVICES LTD	6007959	Revenue	1MC02	Ind Sector Placements	21,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	EXECUTIVE CARE GROUP	6006702	Revenue	1MM20	Ind Res Care MH	2,164.00
Children's Services	Invoice	Supplies & Services	03/09/2013	EXPERIAN LTD	5989975	Revenue	1V205	Car Parking Management	4,010.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	EYRE & ELLISTON LTD T/A EGS	5998090	Revenue	3KIMD	Other Stores Stock Account	1,341.65
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	EYRE & ELLISTON LTD T/A EGS	6004044	Revenue	3KIMD	Other Stores Stock Account	510.02
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	EYRE & ELLISTON LTD T/A EGS	6004045	Revenue	3KIMD	Other Stores Stock Account	656.76
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	EYRE & ELLISTON LTD T/A EGS	6004049	Revenue	3KIMD	Other Stores Stock Account	328.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	EYRE & ELLISTON LTD T/A EGS	6004974	Revenue	3KIMD	Other Stores Stock Account	447.48
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	EYRE & ELLISTON LTD T/A EGS	6004976	Revenue	1KVEE	Electrical Stand Alone Works	733.22
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	EYRE & ELLISTON LTD T/A EGS	6004977	Revenue	3KIMD	Other Stores Stock Account	1,638.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2013	EYRE & ELLISTON LTD T/A EGS	5991179	Revenue	1KVEE	Electrical Stand Alone Works	256.92
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	EYRE & ELLISTON LTD T/A EGS	5976367	Revenue	3KIMD	Other Stores Stock Account	2,257.52
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	5995492	Revenue	3KIMD	Other Stores Stock Account	2,944.52
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6008339	Revenue	1KVEE	Electrical Stand Alone Works	600.74
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012106	Revenue	1KVEM	Mechanical Stand Alone Works	553.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012244	Revenue	3KIMD	Other Stores Stock Account	407.33
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012246	Revenue	3KIMD	Other Stores Stock Account	393.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012249	Revenue	1KVEE	Electrical Stand Alone Works	267.86
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012251	Revenue	1KM1E	Voids 2.5 East	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012251	Revenue	1KB40	Citybuild Stores O/H	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012259	Revenue	3KIMD	Other Stores Stock Account	1,846.08
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012268	Revenue	3KIMD	Other Stores Stock Account	1,092.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012272	Revenue	1KR1E	Response East	1,080.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012275	Revenue	3KIMD	Other Stores Stock Account	3,119.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012277	Revenue	3KIMD	Other Stores Stock Account	1,325.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012618	Revenue	3KIMD	Other Stores Stock Account	1,832.66
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012620	Revenue	3KIMD	Other Stores Stock Account	340.00

Newcastle City Council Invoices over £250 paid in September 2013

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	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012622	Revenue	3KIMD	Other Stores Stock Account	1,845.06
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	EYRE & ELLISTON LTD T/A EGS	6012628	Revenue	3KIMD	Other Stores Stock Account	1,838.96
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	EYRE & ELLISTON LTD T/A EGS	5988538	Revenue	3KIMD	Other Stores Stock Account	1,461.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	EYRE & ELLISTON LTD T/A EGS	5991172	Revenue	3KIMD	Other Stores Stock Account	851.65
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	EYRE & ELLISTON LTD T/A EGS	5991173	Revenue	3KIMD	Other Stores Stock Account	980.05
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	EYRE & ELLISTON LTD T/A EGS	5991175	Revenue	3KIMD	Other Stores Stock Account	2,058.55
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	EYRE & ELLISTON LTD T/A EGS	5991298	Revenue	1KR1W	Response West	584.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	EYRE & ELLISTON LTD T/A EGS	5965726	Revenue	1KBAA	Building Contracts	401.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	EYRE & ELLISTON LTD T/A EGS	5988186	Revenue	3KIMD	Other Stores Stock Account	4,675.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	EYRE & ELLISTON LTD T/A EGS	5988187	Revenue	3KIMD	Other Stores Stock Account	1,092.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2013	EYRE & ELLISTON LTD T/A EGS	6001339	Revenue	3KIMD	Other Stores Stock Account	736.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11/09/2013	EYRE & ELLISTON LTD T/A EGS	5781245	Revenue	1KKX1	Civic Centre Direct Costs	285.00
Environment & Regeneration	Cityworks Maintenance	Premises	02/09/2013	EYRE & ELLISTON LTD T/A EGS	5981328	Revenue	1KL0C	Leisure Maintenance Unit	302.68
Environment & Regeneration	Cityworks Highways	Supplies & Services	19/09/2013	EZEE SCAFFOLDING LTD	6003021	Revenue	1KEMC	Highways	1,037.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/09/2013	EZEE SCAFFOLDING LTD	5993157	Revenue	1KR1W	Response West	370.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/09/2013	EZEE SCAFFOLDING LTD	5993155	Revenue	1KR1C	Response Central	280.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	09/09/2013	F T LEISURE LTD	5993833	Revenue	1KL1D	East End Pool	2,254.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	FAIRFIELD HOUSE	5995522	Revenue	1MM20	Ind Res Care MH	-791.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	FAIRFIELD HOUSE	5995522	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	FAIRFIELD HOUSE	5995522	Revenue	1MK20	Ind Res Care LD	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	FAIRFIELD HOUSE	5995522	Revenue	1MM20	Ind Res Care MH	12,684.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	FAIRMAN CHEMISTS	6004916	Revenue	1ML09	PH - Drugs and alcohol	75.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	FAIRMAN CHEMISTS	6004916	Revenue	1ML11	PH - Smoking & Tobacco	171.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	FAIRMAN CHEMISTS	6004916	Revenue	1ML10	PH - Sexual health -C'ception	171.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	FAIRMAN CHEMISTS LTD	6008174	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	FAIRMAN CHEMISTS LTD	6008174	Revenue	1ML11	PH - Smoking & Tobacco	255.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	FAIRMAN CHEMISTS LTD	6008174	Revenue	1ML10	PH - Sexual health -C'ception	66.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/09/2013	FAITHFULL & GOULD LTD	6010801	Capital	2N401	Capital General	11,397.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/09/2013	FAITHFULL & GOULD LTD	6010821	Capital	2N401	Capital General	2,848.00
Children's Services	Educ School Planning	Third Party Payments	26/09/2013	FALKIRK COUNCIL	5989758	Revenue	1MF01	16+ Team (YP)	635.20
Children's Services	Educ School Planning	Third Party Payments	06/09/2013	FALKIRK COUNCIL	5992166	Revenue	1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	FALMOUTH HOUSE	6006681	Revenue	1MG20	Ind Res Care Elderly	5,749.83
Children's Services	Educ School Planning	Third Party Payments	03/09/2013	FAMILY CARE	5989977	Revenue	1MF12	Adoption Interagency	1,500.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	FAWDON PARK PHARMACY	6004900	Revenue	1ML11	PH - Smoking & Tobacco	410.36
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	FAWDON PARK PHARMACY	6004900	Revenue	1ML10	PH - Sexual health -C'ception	64.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	FELLINGATE CARE CENTRE	5995550	Revenue	1MG10	Ind Nursing Care Elderly	-479.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	FELLINGATE CARE CENTRE	5995550	Revenue	1MG10	Ind Nursing Care Elderly	1,648.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	12/09/2013	FENHAM SWIMMING PROJECT	5998985	Revenue	1FC62	NTH Benwell Community Project	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	FERGUSON LODGE	5995501	Revenue	1MG20	Ind Res Care Elderly	-17,046.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	FERGUSON LODGE	5995501	Revenue	1MG20	Ind Res Care Elderly	60,476.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	19/09/2013	FERRET INFORMATION SYSTEMS LTD	6002774	Revenue	1VH26	Housing & Welfare Rights	4,999.00
Adult and Culture	AS - Learning City	Supplies & Services	23/09/2013	FINDEL EDUCATION	6005284	Revenue	1EA39	Family Literacy & Numeracy	307.50
Children's Services	West Riverside S/Start	Supplies & Services	09/09/2013	FINDEL EDUCATION	5980321	Revenue	1EEG1	W River CC Central Costs	399.06
Adult and Culture	AS - Learning City	Supplies & Services	05/09/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5962820	Revenue	1EA37	Franchised Learners FE	11,000.00
Children's Services	Schools Payment Agency	Supplies & Services	12/09/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5998895	Revenue	1E254	Linhope PRU	3,945.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	FITZROY SUPPORT	6006769	Revenue	1MK20	Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	FITZROY SUPPORT	6006769	Revenue	1MK20	Ind Res Care LD	6,063.32
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	FIVE RIVERS CHILD CARE LTD	6007936	Revenue	1MC22	IND Sector Foster Carer Costs	4,800.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	FIVE RIVERS CHILD CARE LTD	5992278	Revenue	1MC22	IND Sector Foster Carer Costs	14,400.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	FIVE STAR SERVICES LTD	6005351	Revenue	1E212	Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	FIVE STAR SERVICES LTD	6005906	Revenue	1E212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	FIVE STAR SERVICES LTD	6005945	Revenue	1E212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	FIVE STAR SERVICES LTD	6007736	Revenue	1E212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	FIVE STAR SERVICES LTD	6007848	Revenue	1E212	Transport Special	320.00
Children's Services	Childrens Services Support	Transfer Payments	19/09/2013	FIVE STAR SERVICES LTD	6001625	Revenue	1E212	Transport Special	252.00
Children's Services	Childrens Services Support	Transfer Payments	19/09/2013	FIVE STAR SERVICES LTD	6001638	Revenue	1E212	Transport Special	376.00
Children's Services	Childrens Services Support	Transfer Payments	19/09/2013	FIVE STAR SERVICES LTD	6001639	Revenue	1E212	Transport Special	315.00
Children's Services	Childrens Services Support	Transfer Payments	19/09/2013	FIVE STAR SERVICES LTD	6001640	Revenue	1E212	Transport Special	440.00
Children's Services	Childrens Services Support	Transport	12/09/2013	FIVE STAR SERVICES LTD	5999202	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Invoice	Transport	11/09/2013	FIVE STAR SERVICES LTD	5997960	Revenue	1MK60	Ind Day Care LD	301.00
Children's Services	Invoice	Transport	11/09/2013	FIVE STAR SERVICES LTD	5997961	Revenue	1MK60	Ind Day Care LD	353.30
Children's Services	Invoice	Transport	11/09/2013	FIVE STAR SERVICES LTD	5997962	Revenue	1MK60	Ind Day Care LD	301.80
Children's Services	Invoice	Transport	11/09/2013	FIVE STAR SERVICES LTD	5997964	Revenue	1MK60	Ind Day Care LD	255.50
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	FLEET (LINE MARKERS) LTD	5988827	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2013	FLEMING & CO (MACHINERY) LTD	5991513	Revenue	3KIMD	Other Stores Stock Account	853.20
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2013	FLEMING & CO (MACHINERY) LTD	6007695	Revenue	3KIMD	Other Stores Stock Account	568.80

Newcastle City Council Invoices over £250 paid in September 2013

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	16/09/2013	FLEMING & CO (MACHINERY) LTD	6000669	Revenue	3KIMD	Other Stores Stock Account	711.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2013	FLEMING & CO (MACHINERY) LTD	5998107	Revenue	3KIMD	Other Stores Stock Account	1,487.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2013	FLEMING & CO (MACHINERY) LTD	5998155	Revenue	3KIMD	Other Stores Stock Account	1,487.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	FLEMING & CO (MACHINERY) LTD	6012201	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	FLEMING & CO (MACHINERY) LTD	6012212	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2013	FLEMING & CO (MACHINERY) LTD	6000675	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/09/2013	FLEMING & CO (MACHINERY) LTD	6000723	Revenue	3KIMD	Other Stores Stock Account	811.20
Environment & Regeneration	Blacksmiths	Supplies & Services	23/09/2013	FLEMING & CO (MACHINERY) LTD	5991306	Revenue	1KENB	Fleet Workshops OH	577.60
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13/09/2013	FLEMING & CO (MACHINERY) LTD	5993762	Revenue	1KE03	Unclassified Road Maintenance	446.40
Environment & Regeneration	Highways	Premises	30/09/2013	FLEMING & CO (MACHINERY) LTD	6010770	Revenue	1KEMC	Highways	404.40
Environment & Regeneration	Highways	Supplies & Services	17/09/2013	FLEMING & CO (MACHINERY) LTD	6000671	Revenue	1KEMC	Highways	800.00
Environment & Regeneration	Highways	Supplies & Services	26/09/2013	FLEMING & CO (MACHINERY) LTD	6007696	Revenue	3KIMF	Highways Stock Account	282.44
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	FLEMING & CO (MACHINERY) LTD	5991307	Revenue	3KIMF	Highways Stock Account	313.50
Adult and Culture	Adult Serv Harehills	Employees	03/09/2013	FLEX-E-VOUCHERS RE ELDON SQUARE	5989890	Revenue	1MG23	Harehills	675.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6006665	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6006665	Revenue	1MK20	Ind Res Care LD	3,582.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	19/09/2013	FLY DISTRIBUTIONS LTD	6002782	Revenue	1VH26	Housing & Welfare Rights	568.15
Environment & Regeneration	E&R Planning Policy	Third Party Payments	26/09/2013	FLY DISTRIBUTIONS LTD	6009170	Revenue	1V686	LDF - Project Support	5,399.99
Environment & Regeneration	Blacksmiths	Supplies & Services	18/09/2013	FM STEELSTOCK LTD	5995548	Revenue	3KIME	City Transport Stock Account	1,475.84
Environment & Regeneration	Highways	Premises	04/09/2013	FM STEELSTOCK LTD	5991267	Revenue	1KEMC	Highways	1,161.96
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2013	FMA AGENCY	6001975	Revenue	1V080	Private Developers s106	2,207.50
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2013	FMA AGENCY	6001976	Revenue	1V080	Private Developers s106	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2013	FMA AGENCY	6001977	Revenue	1V080	Private Developers s106	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2013	FMA AGENCY	6002072	Revenue	1V080	Private Developers s106	2,145.00
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2013	FMA AGENCY	6002074	Revenue	1V080	Private Developers s106	1,520.00
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2013	FMA AGENCY	6002075	Revenue	1V080	Private Developers s106	2,000.00
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2013	FMA AGENCY	6002076	Revenue	1V080	Private Developers s106	500.00
Environment & Regeneration	E&R Trans P&D	Premises	26/09/2013	FMA AGENCY	6002071	Revenue	1V080	Private Developers s106	2,500.00
Children's Services	Comm & Learner Funding	Supplies & Services	10/09/2013	FOCUS EDUCATION (NEWCASTLE) LTD	5996264	Revenue	1E31B	PFI Full Services	567,463.43
Children's Services	Comm & Learner Funding	Supplies & Services	30/09/2013	FOCUS EDUCATION (NEWCASTLE) LTD	6008866	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm & Learner Funding	Supplies & Services	19/09/2013	FOCUS EDUCATION (NEWCASTLE) LTD	5998441	Revenue	1E31B	PFI Full Services	648.59
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	FOOD NATION	6003951	Revenue	1ML07	PH -Obesity and phys activity	3,761.94
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	FOOD NATION	6012196	Revenue	1ML07	PH -Obesity and phys activity	9,313.25
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	FOOD NATION	5988732	Revenue	1ML07	PH -Obesity and phys activity	7,956.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	FORESIGHT RESIDENTIAL LTD	6006677	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	FORESIGHT RESIDENTIAL LTD	6006677	Revenue	1MH20	Ind Res Care PD	2,861.08
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	FOSTER CARE SOLUTIONS	6007934	Revenue	1MC22	IND Sector Foster Carer Costs	10,148.59
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	FOSTER CARE SOLUTIONS	5992276	Revenue	1MC22	IND Sector Foster Carer Costs	8,400.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	FOSTERING OUTCOMES LTD	6007935	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	FOSTERING OUTCOMES LTD	5992277	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	FOSTERING SOLUTIONS	6007937	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52
Children's Services	Invoice	Supplies & Services	03/09/2013	FOUNDRY DC	5990392	Revenue	1KL0V	Physical Activity Strategy	360.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL1B	City Pool	272.23
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL1D	East End Pool	272.23
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL1E	Elswick Pool	272.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL1G	Gosforth Pool	272.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL2B	Eldon Leisure	272.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL2D	Walker Activity Dome	272.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL2F	Scotswood Sport Centre	272.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL7A	Newburn Activity Centre	272.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	FOUNDRY DC	6008116	Revenue	1KL2A	Centre For Sport	272.22
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	03/09/2013	FOUNDRY DC	5989656	Revenue	1KL0V	Physical Activity Strategy	4,931.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	FOUR SEASONS HEALTH CARE	6007950	Revenue	1MC02	Ind Sector Placements	11,760.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	FOUR SEASONS HEALTH CARE	5992295	Revenue	1MC02	Ind Sector Placements	11,760.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	30/09/2013	FOUR SEASONS HEALTHCARE	6011033	Revenue	1MG60	Ind Day Care Elderly	500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/09/2013	FOXTON COURT	5995539	Revenue	4WX13	Ind Sector Client Loan Fund	1,785.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	FOXTON COURT	5995539	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	FOXTON COURT	5995539	Revenue	1MG20	Ind Res Care Elderly	1,905.60
Environment & Regeneration	Cityworks Eldon	Supplies & Services	23/09/2013	FRANCOTYP-POSTALIA LTD	6004973	Revenue	1KL0A	Leisure Facility Central O/H	500.00
Environment & Regeneration	E & R School Meals	Supplies & Services	27/09/2013	FRANK ROUND LTD	6008047	Revenue	1KF07	Banqueting Suite	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	FRED MENCE (CONSTRUCTION) LTD	6002702	Revenue	1KVWC	Minor Works Contracts	50,028.98
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	FRED WILLIAMSON & SONS LTD	5988710	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	27/09/2013	FREEMAN OF NEWCASTLE UPON TYNE	6010719	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Premises	25/09/2013	FREEMAN OF NEWCASTLE UPON TYNE	6008125	Revenue	1KL73	Town Moor Account	321.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/09/2013	FRIENDS OF PUFFING BILLY	6005225	Revenue	1KN52	Newburn Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	FRIENDS OF BRIDGEWATER SCHOOL	5993854	Revenue	1KN20	Benwell & Scotswood Ward	612.00

Newcastle City Council Invoices over £250 paid in September 2013

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	03/09/2013	FRIENDS OF HIGH HEATON LIBRARY	5990159	Revenue	1KN70	Dene Ward	5,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/09/2013	FRIENDS OF HIGH HEATON LIBRARY	6002998	Revenue	1KN71	North Heaton Ward	5,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	02/09/2013	FRIENDS PROVIDENT LIFE OFFICE	5982610	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-521.11
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	02/09/2013	FRIENDS PROVIDENT LIFE OFFICE	5982610	Revenue	1RL40	Treasury Management Interest	2,605.53
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	02/09/2013	FRIENDS PROVIDENT LIFE OFFICE	5982610	Revenue	4RX56	Annuities	1,400.77
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2013	FUCHS LUBRICANTS PLC	5984077	Revenue	3KES1	Fleetmaster Stores Account	1,459.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	FUTURES FOR CHILDREN LTD	6007938	Revenue	1MC22	IND Sector Foster Carer Costs	14,800.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	FUTURES FOR CHILDREN LTD	5992280	Revenue	1MC22	IND Sector Foster Carer Costs	16,159.96
Adult and Culture	Adult Serv Capability's	Supplies & Services	17/09/2013	G M PACKAGING	6001377	Revenue	1MW03	Capabilities	362.90
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	G O'BRIEN & SONS (NDC) LTD	6008854	Revenue	1KEMC	Highways	2,729.16
Environment & Regeneration	Highways	Supplies & Services	12/09/2013	G O'BRIEN & SONS (NDC) LTD	5988711	Revenue	3KIMF	Highways Stock Account	8,680.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	G O'BRIEN & SONS (NDC) LTD	5988712	Revenue	1KEMC	Highways	2,420.43
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	G O'BRIEN & SONS (NDC) LTD	5988713	Revenue	1KEMC	Highways	541.65
Environment & Regeneration	NS: Waste Management	Third Party Payments	19/09/2013	G O'BRIEN & SONS (NDC) LTD	6002587	Revenue	1KE14	Waste Disposal General O/H	4,485.36
Environment & Regeneration	NS: Waste Management	Third Party Payments	19/09/2013	G O'BRIEN & SONS (NDC) LTD	6002676	Revenue	1KE14	Waste Disposal General O/H	3,436.95
Environment & Regeneration	NS: Waste Management	Third Party Payments	19/09/2013	G O'BRIEN & SONS (NDC) LTD	6002748	Revenue	1KE14	Waste Disposal General O/H	4,325.18
Environment & Regeneration	NS: Waste Management	Third Party Payments	19/09/2013	G O'BRIEN & SONS (NDC) LTD	6002749	Revenue	1KE14	Waste Disposal General O/H	4,432.32
HRA	HRA Furniture	Transport	17/09/2013	G O'BRIEN & SONS (NDC) LTD	6001469	Revenue	1HT01	HRA Newcastle Furniture SVS-C	320.00
HRA	HRA Furniture	Transport	30/09/2013	G O'BRIEN & SONS (NDC) LTD	6009735	Revenue	1HT01	HRA Newcastle Furniture SVS-C	282.00
HRA	HRA Planning QS	Supplies & Services	24/09/2013	G O'BRIEN & SONS (NDC) LTD	6006824	Revenue	1HRA8	HRA - Investment Related Expe	35,922.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	G&B WASTE SERVICES	5994076	Revenue	1KE21	Brunswick Recycling Centre	4,716.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	GABLES NURSING HOME	5995533	Revenue	3WH93	Continuing Care	2,315.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	GAILEY LODGE	6006632	Revenue	1MK20	Ind Res Care LD	-659.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	GAILEY LODGE	6006632	Revenue	1MH20	Ind Res Care PD	8,313.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	GAILEY LODGE	6006632	Revenue	1MK20	Ind Res Care LD	4,235.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	GAILEY LODGE	5989526	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/09/2013	GALLIFORDTRY INFRASTRUCTURE LTD	6003103	Capital	2N401	Capital General	475,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	GAP	6004488	Revenue	3KIMD	Other Stores Stock Account	330.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	GAP	6005205	Revenue	3KIMD	Other Stores Stock Account	550.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2013	GAP	6005875	Revenue	3KIMD	Other Stores Stock Account	627.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/09/2013	GAP	6005873	Revenue	3KIMD	Other Stores Stock Account	377.50
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2013	GAP	5988838	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	GAP GROUP LTD	6000798	Revenue	1KESY	Fleet Services Hire office	315.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/09/2013	GARDEN LODGE	5995509	Revenue	4WX13	Ind Sector Client Loan Fund	1,252.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	GARDEN LODGE	5995509	Revenue	1MG20	Ind Res Care Elderly	-9,910.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	GARDEN LODGE	5995509	Revenue	1MG20	Ind Res Care Elderly	36,965.85
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2013	GARDINER SECURITY LTD	5994450	Revenue	1KVEE	Electrical Stand Alone Works	594.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2013	GARDINER SECURITY LTD	5995313	Revenue	1KVEE	Electrical Stand Alone Works	502.01
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	GARDINER SECURITY LTD	5992860	Revenue	1KVEE	Electrical Stand Alone Works	292.89
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	GARDINER SECURITY LTD	6007899	Revenue	1KVEE	Electrical Stand Alone Works	1,031.05
Children's Services	Childrens Services Support	Transfer Payments	30/09/2013	GATESHEAD CENTRAL TAXIS	6012297	Revenue	1E212	Transport Special	3,030.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	13/09/2013	GATESHEAD MBC	5991256	Revenue	1CF00	Payroll	1,375.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/09/2013	GATSBY'S	5989020	Revenue	1KL1D	East End Pool	336.00
Environment & Regeneration	Outer West Pool	Supplies & Services	03/09/2013	GATSBY'S	5990254	Revenue	1KL1C	Outer West Pool	558.00
Environment & Regeneration	NS: City Transport	Transport	27/09/2013	GB OILS	5997747	Revenue	1KEND	Fleet Fuel Account	14,613.02
Environment & Regeneration	NS: City Transport	Transport	27/09/2013	GB OILS	5997753	Revenue	1KEND	Fleet Fuel Account	17,407.50
Environment & Regeneration	NS: City Transport	Transport	17/09/2013	GB OILS	5987154	Revenue	1KEND	Fleet Fuel Account	16,490.85
Environment & Regeneration	NS: City Transport	Transport	17/09/2013	GB OILS	5987155	Revenue	1KEND	Fleet Fuel Account	1,519.20
Environment & Regeneration	NS: City Transport	Transport	30/09/2013	GB OILS	5995456	Revenue	1KEND	Fleet Fuel Account	14,507.41
Environment & Regeneration	NS: City Transport	Transport	26/09/2013	GB OILS	5996273	Revenue	1KEND	Fleet Fuel Account	14,232.50
Environment & Regeneration	NS: City Transport	Transport	26/09/2013	GB OILS	5996274	Revenue	1KEND	Fleet Fuel Account	2,559.90
Environment & Regeneration	NS: City Transport	Transport	19/09/2013	GB OILS	5987635	Revenue	1KEND	Fleet Fuel Account	13,700.58
Environment & Regeneration	NS: City Transport	Transport	19/09/2013	GB OILS	5987636	Revenue	1KEND	Fleet Fuel Account	1,618.45
Environment & Regeneration	NS: City Transport	Transport	24/09/2013	GB OILS	5995457	Revenue	1KEND	Fleet Fuel Account	2,670.09
Environment & Regeneration	NS: City Transport	Transport	13/09/2013	GB OILS	5982313	Revenue	1KEND	Fleet Fuel Account	13,659.60
Environment & Regeneration	NS: City Transport	Transport	13/09/2013	GB OILS	5982558	Revenue	1KEND	Fleet Fuel Account	13,887.26
Environment & Regeneration	NS: City Transport	Transport	06/09/2013	GB OILS	5974686	Revenue	1KEND	Fleet Fuel Account	16,932.00
Environment & Regeneration	NS: City Transport	Transport	06/09/2013	GB OILS	5975303	Revenue	1KEND	Fleet Fuel Account	15,826.90
Environment & Regeneration	NS: City Transport	Transport	05/09/2013	GB OILS	5965055	Revenue	1KEND	Fleet Fuel Account	2,697.34
Environment & Regeneration	NS: City Transport	Transport	05/09/2013	GB OILS	5965056	Revenue	1KEND	Fleet Fuel Account	1,691.50
Environment & Regeneration	NS: City Transport	Transport	05/09/2013	GB OILS	5972536	Revenue	1KEND	Fleet Fuel Account	1,623.84
Environment & Regeneration	NS: City Transport	Transport	05/09/2013	GB OILS	5974831	Revenue	1KEND	Fleet Fuel Account	13,677.54
Children's Services	Childrens Services Support	Transfer Payments	17/09/2013	GET CARTER TAXIS	6001634	Revenue	1E212	Transport Special	4,668.12
Children's Services	Childrens Services Support	Transfer Payments	30/09/2013	GET CARTER TAXIS	6012759	Revenue	1E212	Transport Special	5,748.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	GIBRALTER CARE VILLAGE	6006744	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	GIBRALTER CARE VILLAGE	6006744	Revenue	1MG20	Ind Res Care Elderly	1,992.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	GILLS OF BYKER	6002508	Revenue	1KVWC	Minor Works Contracts	475.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	GILLS OF BYKER	5996336	Revenue	1KBRM	Sub Contractors R & M	2,452.75
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	GO NATIVE LTD	6009209	Revenue	3RC06	Council Tax Refunds Suspense	316.96
Environment & Regeneration	E&R Parking Services	Transport	28/09/2013	GO NORTH EAST	6012368	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Trans P&D	Premises	18/09/2013	GO NORTH EAST	6001978	Revenue	1V080	Private Developers s106	1,195.07
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	GRAFTON MERCHANTING GB LTD	6004484	Revenue	3KIMD	Other Stores Stock Account	475.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	GRAFTON MERCHANTING GB LTD	5979354	Revenue	3KIMD	Other Stores Stock Account	320.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	GRAFTON MERCHANTING GB LTD	5986641	Revenue	3KIMD	Other Stores Stock Account	718.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	GRANGE DAY CENTRE	5990170	Revenue	1MG61	Grange Day Centre	19,557.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	GRANGE DAY CENTRE	6012217	Revenue	1MG61	Grange Day Centre	19,361.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2013	GRANT WESTFIELD LTD	5991716	Revenue	3KIMD	Other Stores Stock Account	620.80
Children's Services	Educ School Planning	Third Party Payments	17/09/2013	GREATER MANCHESTER STEM CENTRE	6001272	Revenue	1MF01	16+ Team (YP)	2,562.99
Children's Services	Invoice	Supplies & Services	03/09/2013	GREEN TREE NURSERY	5989976	Revenue	1EEP5	2Yr Old Learning & Childcare	291.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/09/2013	GREENGAUGE	6010843	Revenue	1KL2B	Eldon Leisure	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	GREENLAY(GRASS MACHINERY) LTD	5988442	Revenue	3KES1	Fleetmaster Stores Account	544.42
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	GREENLAY(GRASS MACHINERY) LTD	5976562	Revenue	3KES1	Fleetmaster Stores Account	275.17
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2013	GREENLAY(GRASS MACHINERY) LTD	5988444	Revenue	3KES1	Fleetmaster Stores Account	335.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	GREENWAYS COURT CARE HOME	6006732	Revenue	1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	GREENWAYS COURT CARE HOME	6006732	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Adult and Culture	Library Admin	Supplies & Services	02/09/2013	GRESSWELL	5986441	Revenue	1EJ20	City Library Premises	1,442.50
Children's Services	Comm & Learner Funding	Supplies & Services	24/09/2013	GROUNDWORK SOUTH TYNESIDE	6006613	Revenue	1E31H	BSF Phase 2	3,713.15
Children's Services	Comm & Learner Funding	Third Party Payments	23/09/2013	GROUNDWORK SOUTH TYNESIDE	5967579	Revenue	1E31H	BSF Phase 2	3,713.15
Environment & Regeneration	CW Services to Schools	Premises	24/09/2013	GT CLEANING MACHINES LTD	6004989	Revenue	1KKK1	Cleaning Direct O/H	299.88
Environment & Regeneration	CW Services to Schools	Premises	24/09/2013	GT CLEANING MACHINES LTD	6005254	Revenue	1KKK1	Cleaning Direct O/H	280.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	6003730	Revenue	3WH96	Continuing Care-Dom Payments	9,690.78
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	6003756	Revenue	1MG50	Ind Home Spot Pur Elderly	4,190.17
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	6005025	Revenue	1MG50	Ind Home Spot Pur Elderly	3,441.82
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	6005029	Revenue	1MM50	Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5978520	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5999334	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5989530	Revenue	1MH50	Ind Home Spot Pur PD	674.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5989530	Revenue	1MK54	Dom Care Own Tenancy LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5989530	Revenue	1MK55	Dom Care Family/Carer LD	2,928.00
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	6006133	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	6006150	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	05/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5982698	Revenue	1MD66	CWD Care Packages	294.00
Children's Services	Childrens Services Support	Third Party Payments	05/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5982700	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Childrens Services Support	Third Party Payments	05/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5982816	Revenue	1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Third Party Payments	05/09/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5983041	Revenue	1MD66	CWD Care Packages	476.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/09/2013	GUERILLA COMMUNICATIONS	6001535	Revenue	1KL79	Hoppings	975.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	GUSTHARTS	6004470	Revenue	1MW02	Nature's Landscape	1,346.06
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/09/2013	H L INTERACTIVE	6004849	Revenue	1FJX3	Leazes Homes Finance Trnfrs	40,233.06
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/09/2013	H2O CHEMICALS LTD	6012524	Revenue	1KF07	Banqueting Suite	735.99
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/09/2013	HADRIAN AIR CONDITIONING & REFRIGERATION	6010726	Revenue	1KKX1	Civic Centre Direct Costs	338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HADRIAN HEALTHCARE GROUP	6006688	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HADRIAN HEALTHCARE GROUP	6006688	Revenue	1MG20	Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HADRIAN HEALTHCARE GROUP	6006688	Revenue	1MG10	Ind Nursing Care Elderly	2,891.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HADRIAN HEALTHCARE GROUP	6006688	Revenue	1MG20	Ind Res Care Elderly	6,665.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	HADRIAN HOUSE WALLSEND	5995553	Revenue	1MG10	Ind Nursing Care Elderly	-1,699.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	HADRIAN HOUSE WALLSEND	5995553	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HADRIAN HOUSE WALLSEND	5995553	Revenue	1MG10	Ind Nursing Care Elderly	5,325.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HADRIAN HOUSE WALLSEND	5995553	Revenue	1MH10	Ind Nursing Care PD	1,769.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2013	HAGS - SMP LTD	5987265	Revenue	1KEKC	Env Imp lem Hard Landscape	5,208.98
HRA	HRA Planning QS	Supplies & Services	24/09/2013	HALL & PARTNERS	6006828	Revenue	1HRA3	Misc Feasibility Study/Survey	3,000.00
HRA	HRA Planning QS	Supplies & Services	13/09/2013	HALL & PARTNERS	5999544	Revenue	1HRA3	Misc Feasibility Study/Survey	2,500.00
HRA	HRA Assets	Supplies & Services	19/09/2013	HALL & PARTNERS	6002992	Revenue	1HRA3	Misc Feasibility Study/Survey	480.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/09/2013	HALLGARTEN DRUITT WINES	5955300	Revenue	1KF07	Banqueting Suite	940.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HAMPTON COURT CARE HOME	6006738	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HAMPTON COURT CARE HOME	6006738	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2013	HAMWORTHY HEATING LTD	5987209	Revenue	1KVEM	Mechanical Stand Alone Works	488.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/09/2013	HANDICARE	6001579	Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/09/2013	HANDICARE	5993864	Capital	2N101	Capital Grants	2,062.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/09/2013	HANDICARE	5993892	Capital	2N101	Capital Grants	1,900.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/09/2013	HANDICARE	5993934	Capital	2N101	Capital Grants	1,430.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/09/2013	HANDICARE	6005922	Capital	2N101	Capital Grants	1,665.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/09/2013	HANDICARE	6005937	Capital	2N101	Capital Grants	3,715.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/09/2013	HANDICARE	5995429	Capital	2N101	Capital Grants	3,840.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/09/2013	HANDICARE	5996272	Capital	2N101	Capital Grants	2,459.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/09/2013	HANDICARE	6010758	Capital	2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/09/2013	HANDICARE	6010767	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/09/2013	HANDICARE	6007740	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/09/2013	HANDICARE	6007851	Capital	2N101	Capital Grants	1,510.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/09/2013	HANDICARE	6008193	Capital	2N101	Capital Grants	1,660.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/09/2013	HANDICARE	6008200	Capital	2N101	Capital Grants	2,880.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/09/2013	HANDICARE	5997748	Capital	2N101	Capital Grants	1,630.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/09/2013	HANDICARE	5997752	Capital	2N101	Capital Grants	1,640.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/09/2013	HANDICARE	5997755	Capital	2N101	Capital Grants	3,670.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2013	HANDICARE	6002575	Capital	2N101	Capital Grants	1,900.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2013	HANDICARE	6002681	Capital	2N101	Capital Grants	3,010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2013	HANDICARE	6003055	Capital	2N101	Capital Grants	3,355.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2013	HANDICARE	6003102	Capital	2N101	Capital Grants	1,435.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2013	HANDICARE	6003136	Capital	2N101	Capital Grants	1,840.00
Environment & Regeneration	EEC U/Design	Capital Expenditure	11/09/2013	HARLAND ARTS	5993867	Capital	2WW01	Adult And Culture Capital	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/09/2013	HARPER SIGNS LTD	6005892	Capital	2FT14	Property Services	1,307.00
Children's Services	Schools Payment Agency	Supplies & Services	30/09/2013	HARRISON EXTERNAL REFURBISHMENTS LTD	6012591	Revenue	1E254	Linhope PRU	602.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	HARROW COUNCIL	6007939	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	HARROW COUNCIL	5992281	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HARTFORD COURT	6006704	Revenue	1MG20	Ind Res Care Elderly	-1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HARTFORD COURT	6006704	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HARTON GRANGE	6006700	Revenue	1MG20	Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HARTON GRANGE	6006700	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HARWOOD COURT	6006639	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HARWOOD COURT	6006639	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	Council Tax & NNDR	Supplies & Services	17/09/2013	HASS	6001433	Revenue	3RC06	Council Tax Refunds Suspense	1,232.10
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/09/2013	HASS	6003086	Revenue	3RC06	Council Tax Refunds Suspense	1,008.08
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/09/2013	HASS	6006186	Revenue	3RC06	Council Tax Refunds Suspense	862.88
Children's Services	Invoice	Supplies & Services	23/09/2013	HATTON TRAFFIC MANAGEMENT LTD	6005253	Revenue	1KL24	Newcastle Mela	289.00
Environment & Regeneration	Highways	Supplies & Services	17/09/2013	HATTON TRAFFIC MANAGEMENT LTD	6001297	Revenue	1KEMC	Highways	275.00
Environment & Regeneration	Highways	Supplies & Services	16/09/2013	HATTON TRAFFIC MANAGEMENT LTD	5980253	Revenue	1KEMC	Highways	275.00
Environment & Regeneration	Highways	Transport	17/09/2013	HATTON TRAFFIC MANAGEMENT LTD	6001297	Revenue	1KEMC	Highways	135.00
Environment & Regeneration	Highways	Transport	16/09/2013	HATTON TRAFFIC MANAGEMENT LTD	5980253	Revenue	1KEMC	Highways	135.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	HAVEN (TYNESIDE) LTD	5992202	Revenue	1MX50	SP Block Gross	15,969.68
HRA	HRA Furniture	Capital Expenditure	17/09/2013	HAWDON CONTRACT SERVICES LTD	5988989	Capital	2HE01	Capital Citywide	2,883.05
HRA	HRA Furniture	Capital Expenditure	23/09/2013	HAWDON CONTRACT SERVICES LTD	6004359	Capital	2HE01	Capital Citywide	24,262.56
HRA	HRA Furniture	Capital Expenditure	09/09/2013	HAWDON CONTRACT SERVICES LTD	5994017	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	09/09/2013	HAWDON CONTRACT SERVICES LTD	5994018	Capital	2HE01	Capital Citywide	14,917.90
HRA	HRA Furniture	Capital Expenditure	09/09/2013	HAWDON CONTRACT SERVICES LTD	5994019	Capital	2HE01	Capital Citywide	1,925.60
HRA	HRA Furniture	Capital Expenditure	09/09/2013	HAWDON CONTRACT SERVICES LTD	5994020	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004338	Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004339	Capital	2HE01	Capital Citywide	5,713.20
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004340	Capital	2HE01	Capital Citywide	3,728.75
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004341	Capital	2HE01	Capital Citywide	10,336.50
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004352	Capital	2HE01	Capital Citywide	480.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004354	Capital	2HE01	Capital Citywide	355.33
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004355	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004356	Capital	2HE01	Capital Citywide	990.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004357	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004358	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004360	Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004361	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004362	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6004365	Capital	2HE01	Capital Citywide	480.00
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6006879	Capital	2HE01	Capital Citywide	314.65
HRA	HRA Furniture	Capital Expenditure	24/09/2013	HAWDON CONTRACT SERVICES LTD	6006880	Capital	2HE01	Capital Citywide	5,644.40
HRA	HRA Furniture	Capital Expenditure	10/09/2013	HAWDON CONTRACT SERVICES LTD	5994050	Capital	2HE01	Capital Citywide	1,595.00
HRA	HRA Furniture	Capital Expenditure	10/09/2013	HAWDON CONTRACT SERVICES LTD	5996091	Capital	2HE01	Capital Citywide	1,025.00
HRA	HRA Furniture	Capital Expenditure	10/09/2013	HAWDON CONTRACT SERVICES LTD	5996092	Capital	2HE01	Capital Citywide	277.80
HRA	HRA Furniture	Capital Expenditure	10/09/2013	HAWDON CONTRACT SERVICES LTD	5996093	Capital	2HE01	Capital Citywide	9,331.56
HRA	HRA Furniture	Capital Expenditure	10/09/2013	HAWDON CONTRACT SERVICES LTD	5996094	Capital	2HE01	Capital Citywide	6,506.70
HRA	HRA Furniture	Capital Expenditure	27/09/2013	HAWDON CONTRACT SERVICES LTD	6010977	Capital	2HE01	Capital Citywide	534.00
HRA	HRA Furniture	Capital Expenditure	27/09/2013	HAWDON CONTRACT SERVICES LTD	6010978	Capital	2HE01	Capital Citywide	822.00
HRA	HRA Furniture	Capital Expenditure	27/09/2013	HAWDON CONTRACT SERVICES LTD	6010979	Capital	2HE01	Capital Citywide	589.86

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	27/09/2013	HAWDON CONTRACT SERVICES LTD	6010980	Capital	2HE01	Capital Citywide	324.60
HRA	HRA Furniture	Capital Expenditure	16/09/2013	HAWDON CONTRACT SERVICES LTD	6000041	Capital	2HE01	Capital Citywide	6,670.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5986762	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5986763	Capital	2HE01	Capital Citywide	4,058.90
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5986764	Capital	2HE01	Capital Citywide	595.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988979	Capital	2HE01	Capital Citywide	2,729.70
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988980	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988981	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988982	Capital	2HE01	Capital Citywide	980.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988983	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988984	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988985	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988991	Capital	2HE01	Capital Citywide	1,025.00
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5988992	Capital	2HE01	Capital Citywide	1,481.20
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5990309	Capital	2HE01	Capital Citywide	9,357.95
HRA	HRA Furniture	Capital Expenditure	03/09/2013	HAWDON CONTRACT SERVICES LTD	5990310	Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure	30/09/2013	HAWDON CONTRACT SERVICES LTD	6010965	Capital	2HE01	Capital Citywide	391.42
HRA	HRA Furniture	Capital Expenditure	30/09/2013	HAWDON CONTRACT SERVICES LTD	6010966	Capital	2HE01	Capital Citywide	8,061.90
HRA	HRA Furniture	Capital Expenditure	30/09/2013	HAWDON CONTRACT SERVICES LTD	6012804	Capital	2HE01	Capital Citywide	2,618.55
HRA	HRA Furniture	Capital Expenditure	05/09/2013	HAWDON CONTRACT SERVICES LTD	5992319	Capital	2HE01	Capital Citywide	24,262.56
HRA	HRA Furniture	Capital Expenditure	05/09/2013	HAWDON CONTRACT SERVICES LTD	5992323	Capital	2HE01	Capital Citywide	1,150.00
HRA	HRA Furniture	Capital Expenditure	05/09/2013	HAWDON CONTRACT SERVICES LTD	5992382	Capital	2HE01	Capital Citywide	1,745.70
HRA	HRA Furniture	Capital Expenditure	05/09/2013	HAWDON CONTRACT SERVICES LTD	5992383	Capital	2HE01	Capital Citywide	24,262.56
HRA	HRA Furniture	Capital Expenditure	20/09/2013	HAWDON CONTRACT SERVICES LTD	6004370	Capital	2HE01	Capital Citywide	822.96
HRA	HRA Furniture	Capital Expenditure	20/09/2013	HAWDON CONTRACT SERVICES LTD	6004371	Capital	2HE01	Capital Citywide	716.04
HRA	HRA Furniture	Capital Expenditure	20/09/2013	HAWDON CONTRACT SERVICES LTD	6004372	Capital	2HE01	Capital Citywide	1,104.84
HRA	HRA Furniture	Capital Expenditure	20/09/2013	HAWDON CONTRACT SERVICES LTD	6004374	Capital	2HE01	Capital Citywide	865.08
HRA	HRA Furniture	Capital Expenditure	20/09/2013	HAWDON CONTRACT SERVICES LTD	6004375	Capital	2HE01	Capital Citywide	1,010.88
HRA	HRA Furniture	Capital Expenditure	20/09/2013	HAWDON CONTRACT SERVICES LTD	6004376	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	06/09/2013	HAWDON CONTRACT SERVICES LTD	5987326	Capital	2HE01	Capital Citywide	1,833.00
HRA	HRA Furniture	Capital Expenditure	19/09/2013	HAWDON CONTRACT SERVICES LTD	6001486	Capital	2HE01	Capital Citywide	3,696.50
HRA	HRA Furniture	Capital Expenditure	19/09/2013	HAWDON CONTRACT SERVICES LTD	6001487	Capital	2HE01	Capital Citywide	1,502.45
HRA	HRA Furniture	Capital Expenditure	19/09/2013	HAWDON CONTRACT SERVICES LTD	6002059	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	19/09/2013	HAWDON CONTRACT SERVICES LTD	6002060	Capital	2HE01	Capital Citywide	872.85
HRA	HRA Furniture	Capital Expenditure	04/09/2013	HAWDON CONTRACT SERVICES LTD	5991691	Capital	2HE01	Capital Citywide	6,575.60
HRA	HRA Furniture	Capital Expenditure	04/09/2013	HAWDON CONTRACT SERVICES LTD	5991692	Capital	2HE01	Capital Citywide	6,469.50
HRA	HRA Furniture	Capital Expenditure	04/09/2013	HAWDON CONTRACT SERVICES LTD	5991693	Capital	2HE01	Capital Citywide	4,084.60
HRA	HRA Furniture	Capital Expenditure	18/09/2013	HAWDON CONTRACT SERVICES LTD	6001488	Capital	2HE01	Capital Citywide	681.40
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5994046	Capital	2HE01	Capital Citywide	401.76
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999543	Capital	2HE01	Capital Citywide	2,602.65
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999547	Capital	2HE01	Capital Citywide	1,305.18
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999548	Capital	2HE01	Capital Citywide	1,000.58
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999549	Capital	2HE01	Capital Citywide	690.06
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999550	Capital	2HE01	Capital Citywide	640.77
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999551	Capital	2HE01	Capital Citywide	1,042.10
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999553	Capital	2HE01	Capital Citywide	641.52
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999555	Capital	2HE01	Capital Citywide	905.00
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999556	Capital	2HE01	Capital Citywide	990.00
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999557	Capital	2HE01	Capital Citywide	317.98
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999558	Capital	2HE01	Capital Citywide	384.23
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999559	Capital	2HE01	Capital Citywide	1,107.38
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999560	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	5999561	Capital	2HE01	Capital Citywide	740.00
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	6000026	Capital	2HE01	Capital Citywide	4,507.05
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	6000027	Capital	2HE01	Capital Citywide	2,640.00
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	6000062	Capital	2HE01	Capital Citywide	1,053.75
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	6000063	Capital	2HE01	Capital Citywide	1,305.00
HRA	HRA Furniture	Capital Expenditure	13/09/2013	HAWDON CONTRACT SERVICES LTD	6000064	Capital	2HE01	Capital Citywide	2,900.00
HRA	HRA Furniture	Supplies & Services	23/09/2013	HAWDON CONTRACT SERVICES LTD	6004353	Revenue	1HRA3	Misc Feasibility Study/Survey	794.04
HRA	HRA Furniture	Supplies & Services	23/09/2013	HAWDON CONTRACT SERVICES LTD	6004363	Revenue	1HRA3	Misc Feasibility Study/Survey	1,321.92
HRA	HRA Invest/Del	Supplies & Services	23/09/2013	HAWDON CONTRACT SERVICES LTD	6004364	Revenue	1HRA8	HRA - Investment Related Expe	442.50
HRA	HRA Invest/Del	Supplies & Services	27/09/2013	HAWDON CONTRACT SERVICES LTD	6010947	Revenue	1HRA8	HRA - Investment Related Expe	412.50
Adult and Culture	Social Services	Premises	30/09/2013	HAWKSIDE MANAGEMENT SERVICES LTD	6012509	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services	Premises	05/09/2013	HAWKSIDE MANAGEMENT SERVICES LTD	5992506	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	HAWTHORN COURT	5995544	Revenue	1MG20	Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HAWTHORN COURT	5995544	Revenue	1MG20	Ind Res Care Elderly	1,815.76

Newcastle City Council Invoices over £250 paid in September 2013

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	17/09/2013	HAY & KILNER SOLICITORS	6001588	Revenue	1MD68	Legal Fees Care	630.56
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/09/2013	HAY KILNER	6002665	Revenue	1RB31	Cedars Council Mortgages	57,500.00
Children's Services	Play Service	Premises	03/09/2013	HAZLERIGG COMMUNITY CENTRE	5989553	Revenue	1EP10	Play Service North	500.00
Children's Services	Invoice	Supplies & Services	06/09/2013	HB CLARK & CO (SUCCESSORS)LTD	5991448	Revenue	1FN02	Mansion House	519.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/09/2013	HB CLARK & CO (SUCCESSORS)LTD	5989428	Revenue	1KF07	Banqueting Suite	262.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	HC ONE	5995565	Revenue	1MG10	Ind Nursing Care Elderly	-1,640.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	HC ONE	5995565	Revenue	1MG20	Ind Res Care Elderly	-4,331.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	HC ONE	5995565	Revenue	1MM10	Ind Nursing Care MH	-973.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HC ONE	5995565	Revenue	1MG10	Ind Nursing Care Elderly	5,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HC ONE	5995565	Revenue	1MG20	Ind Res Care Elderly	35,404.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HC ONE	5995565	Revenue	1MM10	Ind Nursing Care MH	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HC ONE	5995565	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HC ONE	5995565	Revenue	3WH77	Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	HC ONE	5995565	Revenue	3WH93	Continuing Care	7,173.48
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/09/2013	HCL SAFETY LTD	5977625	Revenue	1V204	Car Parking Infrastructure	4,122.00
Children's Services	Invoice	Employees	03/09/2013	HEADS	5989958	Revenue	1MB20	Workforce Reform	731.15
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/09/2013	HEALTH ASSURED LTD	6011182	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/09/2013	HEALTH PROTECTION AGENCY	5991066	Revenue	1MP12	MESMAC	2,206.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	HEALTH WORKS NEWCASTLE	5993883	Revenue	1V602	Make Your Mark	4,250.00
Children's Services	Invoice	Third Party Payments	20/09/2013	HEALTH WORKS NEWCASTLE	6003847	Revenue	1EEH1	NBH CC Central Costs	982.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	6003944	Revenue	1MP31	Health Trainers	6,163.43
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	6012194	Revenue	1ML07	PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	6012194	Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	6012194	Revenue	1ML04	PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5988730	Revenue	1ML07	PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5988730	Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5988730	Revenue	1ML04	PH - Health Improvement	17,262.56
Environment & Regeneration	Highways	Supplies & Services	10/09/2013	HEASN LIMITED	5993002	Revenue	1KELA	Traffic Sig General O/H	1,131.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	09/09/2013	HEATEX GROUP	5987298	Revenue	3KS04	Newcastle Warm Zone	319.38
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11/09/2013	HEATEX GROUP	5997785	Revenue	3KS04	Newcastle Warm Zone	319.38
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	HEATING COMPONENTS & EQUIPMENT LTD	6001595	Revenue	1KR5E	Gas Serv East	251.81
Children's Services	Educ Fossway S/Start	Third Party Payments	30/09/2013	HEATON COMMUNITY CENTRE	6012657	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	10,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	HELIX ARTS	6003923	Revenue	1DF03	Arts Contribution	5,009.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	HELPING HANDS COMMUNITY CARE LTD	5989545	Revenue	1MK54	Dom Care Owl Tenancy LD	397.12
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	HENSHAWS SOCIETY FOR BLIND PEOPLE	6003925	Revenue	1MH90	Grants To Vol Orgs PD	3,638.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HENSHAWS SOCIETY FOR BLIND PEOPLE	6006668	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HENSHAWS SOCIETY FOR BLIND PEOPLE	6006668	Revenue	1MK20	Ind Res Care LD	3,107.20
HRA	HRA Mech & Elec	Premises	27/09/2013	HENTLAND GROUP	6010959	Revenue	1HBSP	Planned Service&Plant Maint	796.55
HRA	HRA Mech & Elec	Premises	17/09/2013	HENTLAND GROUP	6001509	Revenue	1HBSP	Planned Service&Plant Maint	4,003.40
HRA	HRA Mech & Elec	Premises	18/09/2013	HENTLAND GROUP	6000010	Revenue	1HBSP	Planned Service&Plant Maint	2,137.79
HRA	HRA Property Maint	Premises	19/09/2013	HENTLAND GROUP	5988994	Revenue	1HBSP	Planned Service&Plant Maint	3,986.94
HRA	HRA Property Maint	Premises	25/09/2013	HENTLAND GROUP	6008256	Revenue	1HBSP	Planned Service&Plant Maint	3,986.94
Children's Services	Educ School Planning	Third Party Payments	23/09/2013	HER MAJESTYS PASSPORT OFFICE	6005208	Revenue	1MD62	Support to LAC	276.00
HRA	HRA Property Maint	Premises	24/09/2013	HERTEL UK LTD	6006845	Revenue	1HBSP	Planned Service&Plant Maint	1,196.50
HRA	HRA Property Maint	Premises	24/09/2013	HERTEL UK LTD	6006868	Revenue	1HBSP	Planned Service&Plant Maint	2,715.81
HRA	HRA Property Maint	Premises	24/09/2013	HERTEL UK LTD	6006884	Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	24/09/2013	HERTEL UK LTD	6006886	Revenue	1HBSP	Planned Service&Plant Maint	336.00
HRA	HRA Property Maint	Premises	13/09/2013	HERTEL UK LTD	6000002	Revenue	1HBSP	Planned Service&Plant Maint	815.00
HRA	HRA Property Maint	Premises	02/09/2013	HERTEL UK LTD	5989007	Revenue	1HBSP	Planned Service&Plant Maint	488.11
Environment & Regeneration	E&R Trans P&D	Premises	23/09/2013	HEYMANHOWMAN PRODUCTIONS LTD	6004822	Revenue	1V080	Private Developers s106	6,000.00
Environment & Regeneration	Fleet Management System	Transport	04/09/2013	HI Q TYRESERVICE	5981591	Revenue	1KESY	Fleet Services Hire office	1,297.80
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	6011916	Revenue	1KESY	Fleet Services Hire office	292.56
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	6011918	Revenue	1KESY	Fleet Services Hire office	427.50
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	6011924	Revenue	1KESY	Fleet Services Hire office	433.46
Environment & Regeneration	Fleet Management System	Transport	30/09/2013	HI Q TYRESERVICE	6011928	Revenue	1KESY	Fleet Services Hire office	397.92
Environment & Regeneration	Fleet Management System	Transport	09/09/2013	HI Q TYRESERVICE	5988487	Revenue	1KESY	Fleet Services Hire office	292.56
Environment & Regeneration	Fleet Management System	Transport	09/09/2013	HI Q TYRESERVICE	5988489	Revenue	1KESY	Fleet Services Hire office	413.02
Environment & Regeneration	Fleet Management System	Transport	26/09/2013	HI Q TYRESERVICE	6004548	Revenue	1KESY	Fleet Services Hire office	297.80
Environment & Regeneration	Fleet Management System	Transport	26/09/2013	HI Q TYRESERVICE	6009462	Revenue	1KESY	Fleet Services Hire office	412.20
Environment & Regeneration	Fleet Management System	Transport	26/09/2013	HI Q TYRESERVICE	6009487	Revenue	1KESY	Fleet Services Hire office	653.73
Environment & Regeneration	Fleet Management System	Transport	20/09/2013	HI Q TYRESERVICE	6004519	Revenue	1KESY	Fleet Services Hire office	427.92
Environment & Regeneration	Fleet Management System	Transport	20/09/2013	HI Q TYRESERVICE	6004520	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	20/09/2013	HI Q TYRESERVICE	6004521	Revenue	1KESY	Fleet Services Hire office	648.90
Environment & Regeneration	Fleet Management System	Transport	20/09/2013	HI Q TYRESERVICE	6004535	Revenue	1KESY	Fleet Services Hire office	394.20
Environment & Regeneration	Fleet Management System	Transport	12/09/2013	HI Q TYRESERVICE	5999059	Revenue	1KESY	Fleet Services Hire office	281.94
Environment & Regeneration	Fleet Management System	Transport	12/09/2013	HI Q TYRESERVICE	5999060	Revenue	1KESY	Fleet Services Hire office	433.46

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Transport	12/09/2013	HI Q TYRESERVICE	5999067	Revenue	1KESY	Fleet Services Hire office	251.10
Environment & Regeneration	Fleet Management System	Transport	25/09/2013	HI Q TYRESERVICE	6008026	Revenue	1KESY	Fleet Services Hire office	624.00
Environment & Regeneration	NS: Asset Man	Premises	13/09/2013	HIGH LEVEL CONTRACTS	5982322	Revenue	1KL17	Leisure Comm Building R&M	3,002.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	HIGH LEVEL CONTRACTS	5995210	Revenue	1KVEM	Mechanical Stand Alone Works	352.00
Adult and Culture	AS - Learning City	Supplies & Services	05/09/2013	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5982980	Revenue	1EA15	Newcastle City Learning	723.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27/09/2013	HIGHLY EFFICIENT HEATING LTD	5993902	Revenue	3KS04	Newcastle Warm Zone	316.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04/09/2013	HIGHLY EFFICIENT HEATING LTD	5972635	Revenue	3KS04	Newcastle Warm Zone	986.47
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03/09/2013	HIGHLY EFFICIENT HEATING LTD	5990078	Revenue	3KS04	Newcastle Warm Zone	766.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03/09/2013	HIGHLY EFFICIENT HEATING LTD	5990080	Revenue	3KS04	Newcastle Warm Zone	821.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11/09/2013	HIGHLY EFFICIENT HEATING LTD	5990079	Revenue	3KS04	Newcastle Warm Zone	888.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18/09/2013	HIGHLY EFFICIENT HEATING LTD	5993901	Revenue	3KS04	Newcastle Warm Zone	881.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23/09/2013	HIGHLY EFFICIENT HEATING LTD	5993903	Revenue	3KS04	Newcastle Warm Zone	832.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30/09/2013	HIGHLY EFFICIENT HEATING LTD	6012653	Revenue	3KS04	Newcastle Warm Zone	738.50
Environment & Regeneration	EEC U/Design	Capital Expenditure	27/09/2013	HIGHLIGHTS THEATRE SERVICES	6010766	Capital	1V07A	Kenton Bunker Art	379.50
Environment & Regeneration	Blacksmiths	Supplies & Services	19/09/2013	HILL & SMITH LTD	6002856	Revenue	3KIME	City Transport Stock Account	474.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HILLFIELD NURSING HOME	6006634	Revenue	1MG10	Ind Nursing Care Elderly	-4,534.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HILLFIELD NURSING HOME	6006634	Revenue	1MG20	Ind Res Care Elderly	-2,433.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HILLFIELD NURSING HOME	6006634	Revenue	1MG10	Ind Nursing Care Elderly	16,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HILLFIELD NURSING HOME	6006634	Revenue	1MG20	Ind Res Care Elderly	6,624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HILLFIELD NURSING HOME	6006634	Revenue	3WH77	Free Nursing Care Com Care	15,481.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HILLFIELD NURSING HOME	6006634	Revenue	3WH93	Continuing Care	6,285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HILLFIELD NURSING HOME	6006782	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	HILLSIDE GRANGE	6006640	Revenue	1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HILLSIDE GRANGE	6006640	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Benfield Secon/High School	Premises	23/09/2013	HILLSTAR BUILDING MANAGEMENT LTD	6004110	Revenue	1E371	Benfield Sports Partner Contrb	803.80
Children's Services	Benfield Secon/High School	Premises	23/09/2013	HILLSTAR BUILDING MANAGEMENT LTD	6004111	Revenue	1E371	Benfield Sports Partner Contrb	419.15
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	HILTI (GB) LTD	5995157	Revenue	3KIMD	Other Stores Stock Account	544.73
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	HILTI (GB) LTD	5995158	Revenue	1KVWC	Minor Works Contracts	613.72
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	HILTI (GB) LTD	5995159	Revenue	3KIMD	Other Stores Stock Account	270.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/09/2013	HILTON PRIMARY SCHOOL	6007881	Revenue	1EA65	Skills For Jobs Project	256.33
Environment & Regeneration	Allendale Building	Transport	27/09/2013	HIRE STATION LTD	5953424	Revenue	1KVEM	Mechanical Stand Alone Works	343.65
Environment & Regeneration	Blacksmiths	Premises	04/09/2013	HIRST SIGNS LTD	5989947	Revenue	1KEMV	Blacksmiths	757.95
Environment & Regeneration	Blacksmiths	Supplies & Services	30/09/2013	HIRST SIGNS LTD	6012317	Revenue	1KEMV	Blacksmiths	1,354.35
Environment & Regeneration	Blacksmiths	Supplies & Services	02/09/2013	HIRST SIGNS LTD	5987507	Revenue	1KEMV	Blacksmiths	318.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/09/2013	HM LAND REGISTRY FINANCIAL ACCOUNTING	5997779	Revenue	1V681	LDF - Housing	310.00
Adult and Culture	Social Services	Current Liabilities	13/09/2013	HMCTS	5975118	Revenue	4WX32	Patients Property Suspense	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/09/2013	HN STOREY LTD	5995258	Revenue	1KR1E	Response East	256.00
HRA	HRA Planning QS	Capital Expenditure	11/09/2013	HODGSON SAYERS LTD	5973987	Capital	2HE7G	Capital Cont 7-Elswick	19,815.88
HRA	HRA Planning QS	Capital Expenditure	06/09/2013	HODGSON SAYERS LTD	5975014	Capital	2HE7G	Capital Cont 7-Elswick	71,022.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/09/2013	HOLLYWELL JOINERY LTD	5995199	Revenue	1KR1C	Response Central	376.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/09/2013	HOLLYWELL JOINERY LTD	6005374	Revenue	1KR1W	Response West	1,123.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/09/2013	HOLLYWELL JOINERY LTD	6005375	Revenue	1KM1W	Voids 2.5 West	1,611.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/09/2013	HOLLYWELL JOINERY LTD	6005376	Revenue	1KR1C	Response Central	1,590.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/09/2013	HOLLYWELL JOINERY LTD	6005899	Revenue	1KM1W	Voids 2.5 West	713.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5992203	Revenue	1MX51	SP Block Subsidy	2,003.80
Environment & Regeneration	Cityworks Maintenance	Premises	10/09/2013	HOUGHTON INTERNATIONAL ELECTRICAL	5976688	Revenue	1KL0C	Leisure Mainenance Unit	324.35
Children's Services	Raising Strnds	Supplies & Services	25/09/2013	HOUD DOG MUSIC	6007923	Revenue	1E558	SB Music Service	3,930.00
Adult and Culture	Housing Payments	Supplies & Services	19/09/2013	HOUSING PAYMENTS CHQ	6002418	Revenue	3HH32	SX3 Manual Adjustments Ctrl	314.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/09/2013	HOVAL LTD	5977473	Revenue	1KBM0	Public & Educ O/H	697.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/09/2013	HOVAL LTD	5989658	Revenue	1KBM0	Public & Educ O/H	387.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	HUNTERCOMBE HOUSE	6006747	Revenue	1MM20	Ind Res Care MH	10,080.00
Children's Services	Benfield Secon/High School	Premises	23/09/2013	HUSSEY SEATWAY	6004431	Revenue	1E339	Benfield Sports Centre	685.00
Adult and Culture	Social Services	Employees	27/09/2013	ITO I TRAINING	6008947	Revenue	1MM94	Mental Capacity Act	800.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	ICE LTD	6008942	Revenue	1ML09	PH - Drugs and alcohol	468.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/09/2013	ICI CONTRACT DIRECT	5991475	Revenue	1KVWC	Minor Works Contracts	797.30
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2013	ICI CONTRACT DIRECT	5988309	Revenue	1KVWC	Minor Works Contracts	569.50
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	ID SUPPORT LTD	6005161	Revenue	1MD66	CWD Care Packages	306.72
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/09/2013	IDEAL BOILERS LTD	6005378	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/09/2013	IDEAL BOILERS LTD	6005898	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	IDEAL FOSTERING	5992282	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Children's Services	Invoice	Supplies & Services	30/09/2013	IFZW MAINTENANCE LTD	6012547	Revenue	1KE27	Bereavement Services Overhead	454.95
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/09/2013	IFZW MAINTENANCE LTD	5985472	Revenue	1KE27	Bereavement Services Overhead	1,390.01
Chief Executive's	CD - Area Based Grant	Capital Expenditure	06/09/2013	IKEA BUSINESS	6013269	Capital	2FT14	Property Services	1,133.33
Children's Services	Invoice	Supplies & Services	04/09/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5991793	Revenue	1V205	Car Parking Management	307.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5991636	Revenue	1V204	Car Parking Infrastructure	1,062.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5991648	Revenue	1V204	Car Parking Infrastructure	410.40

Newcastle City Council Invoices over £250 paid in September 2013

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	27/09/2013	IMPEY UK LTD	5973639	Revenue	1KBAA	Building Contracts	604.09
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	IMPEY UK LTD	5973641	Revenue	1KBAA	Building Contracts	527.41
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	IMPEY UK LTD	6010778	Revenue	1KBAA	Building Contracts	354.01
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	IMPEY UK LTD	5989952	Revenue	1KBAA	Building Contracts	325.70
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2013	IMPEY UK LTD	5976304	Revenue	1KBAA	Building Contracts	354.01
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2013	IMPEY UK LTD	5987555	Revenue	1KBAA	Building Contracts	455.03
Chief Executive's	CD - Central Policy Unit	Supplies & Services	27/09/2013	INDIGO MULTIMEDIA	6008978	Revenue	1FN20	Central Policy Unit	280.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/09/2013	INITIAL SECURITY	6002485	Revenue	1KEWQ	Sandhills Depot	4,471.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/09/2013	INSIGHT DIRECT (UK) LTD	6004021	Revenue	1CX50	Technical Refresh	2,117.94
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	19/09/2013	INST. OF ENVIROMENTAL MAN & ASSESSMENT	6003053	Revenue	1KTDX	Architecture Building Design	297.88
Environment & Regeneration	Highways	Premises	02/09/2013	INSTARMAC GROUP PLC	5988863	Revenue	1KEMC	Highways	323.70
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	INTEGRATED SKILLS LIMITED	5995440	Revenue	1KS02	Resources and Performance	2,472.00
HRA	HRA Mech & Elec	Premises	09/09/2013	INTEGRATED WATER SERVICES	5987566	Revenue	1HBSP	Planned Service&Plant Maint	6,510.00
HRA	HRA Mech & Elec	Premises	09/09/2013	INTEGRATED WATER SERVICES	5987567	Revenue	1HBSP	Planned Service&Plant Maint	2,800.00
Adult and Culture	AS - Westgate AE	Supplies & Services	06/09/2013	INTEGRATION GATES COMMUNITY INTEREST CO	5992948	Revenue	1EA35	Neighbourhood Learning DEP CO	1,020.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/09/2013	INTEGRATION GATES COMMUNITY INTEREST CO	5998876	Revenue	1DE48	i8 - Lynwood NEC	365.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25/09/2013	INTERACT CARE LTD	6007962	Revenue	1MC12	Section 31A High Care Needs	11,231.36
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	05/09/2013	INTERACT CARE LTD	5992307	Revenue	1MC12	Section 31A High Care Needs	11,231.36
Adult and Culture	AS - Learning City	Supplies & Services	25/09/2013	INTERACTIVE DEVELOPMENT LTD	6000527	Revenue	1EA37	Franchised Learners FE	148,808.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	INTERACTIVE SUPPORT LTD	5989485	Revenue	1MK50	Ind Supported Living LD	-1,091.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	INTERACTIVE SUPPORT LTD	5989485	Revenue	1MH50	Ind Home Spot Pur PD	2,001.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	INTERACTIVE SUPPORT LTD	5989485	Revenue	1MK50	Ind Supported Living LD	26,250.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	INTERACTIVE SUPPORT LTD	5989532	Revenue	1MK54	Dom Care Own Tenancy LD	3,216.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	INTERACTIVE SUPPORT LTD	5989532	Revenue	1MK55	Dom Care Family/Carer LD	1,469.85
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/09/2013	INTERNATIONAL NEWCASTLE CIC	5992968	Revenue	1FD03	External Affairs	5,000.00
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	27/09/2013	INTU ELDON SQUARE	6010720	Revenue	1KEMF	Street Lighting PFI	8,684.57
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/09/2013	INVESTMENT PROPERTIES & LETTINGS LTD	6007878	Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Social Services	Supplies & Services	23/09/2013	IONA PLACE	6005207	Revenue	1MC06	Iona Place Childrens Unit	162.46
Adult and Culture	Social Services	Supplies & Services	09/09/2013	IONA PLACE	5993660	Revenue	1MC06	Iona Place Childrens Unit	239.44
Adult and Culture	Social Services	Transfer Payments	23/09/2013	IONA PLACE	6005207	Revenue	1MC06	Iona Place Childrens Unit	69.00
Adult and Culture	Social Services	Transfer Payments	09/09/2013	IONA PLACE	5993660	Revenue	1MC06	Iona Place Childrens Unit	39.00
Adult and Culture	Social Services	Transport	23/09/2013	IONA PLACE	6005207	Revenue	1MC06	Iona Place Childrens Unit	70.20
Adult and Culture	Social Services	Transport	09/09/2013	IONA PLACE	5993660	Revenue	1MC06	Iona Place Childrens Unit	49.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	ISOS	6001326	Revenue	1MK56	Dom Care Other - Nat Ass Acts	412.48
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	ISOS	6004065	Revenue	1MK56	Dom Care Other - Nat Ass Acts	412.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ISOS HOUSING LIMITED	5989537	Revenue	1MK54	Dom Care Own Tenancy LD	500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/09/2013	ITELLIGENCE BUSINESS SOLUTIONS (UK) LTD	6000149	Revenue	1CX50	Technical Refresh	4,828.30
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06/09/2013	J J SPORTS COACHING	5992843	Revenue	1EEH1	NBH CC Central Costs	318.00
Chief Executive's	CD - Special Projects Team	Supplies & Services	16/09/2013	J RUNDLE & COMPANY LTD	5975119	Revenue	1D508	Investment & Development Exec	4,000.00
Chief Executive's	CD - Special Projects Team	Supplies & Services	16/09/2013	J RUNDLE & COMPANY LTD	5975120	Revenue	1D508	Investment & Development Exec	4,000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	11/09/2013	J RUNDLE & COMPANY LTD	5998129	Revenue	1D508	Investment & Development Exec	4,000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	11/09/2013	J RUNDLE & COMPANY LTD	5998130	Revenue	1D508	Investment & Development Exec	4,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/09/2013	J T DOVE LTD	6006052	Revenue	1KR3C	Planned Central	1,303.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	J T DOVE LTD	6003554	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	J T DOVE LTD	6003611	Revenue	3KIMD	Other Stores Stock Account	692.88
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	J T DOVE LTD	6003613	Revenue	3KIMD	Other Stores Stock Account	1,539.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	J T DOVE LTD	6003740	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	J T DOVE LTD	6003742	Revenue	3KIMD	Other Stores Stock Account	338.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	J T DOVE LTD	6003743	Revenue	3KIMD	Other Stores Stock Account	1,518.58
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	J T DOVE LTD	6005194	Revenue	3KIMD	Other Stores Stock Account	384.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	J T DOVE LTD	6005246	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	J T DOVE LTD	5967508	Revenue	3KIMD	Other Stores Stock Account	1,660.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	J T DOVE LTD	5967511	Revenue	3KIMD	Other Stores Stock Account	536.70
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	J T DOVE LTD	5988222	Revenue	3KIMD	Other Stores Stock Account	321.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	J T DOVE LTD	5989905	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	5989896	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	5989899	Revenue	3KIMD	Other Stores Stock Account	1,039.10
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	6003556	Revenue	3KIMD	Other Stores Stock Account	1,497.10
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	6005281	Revenue	3KIMD	Other Stores Stock Account	2,311.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	6012327	Revenue	3KIMD	Other Stores Stock Account	945.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	6012331	Revenue	3KIMD	Other Stores Stock Account	667.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	6013108	Revenue	3KIMD	Other Stores Stock Account	1,412.25
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	6013109	Revenue	3KIMD	Other Stores Stock Account	779.64
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	6013110	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	J T DOVE LTD	6013137	Revenue	3KIMD	Other Stores Stock Account	464.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	J T DOVE LTD	5988218	Revenue	3KIMD	Other Stores Stock Account	567.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Sub Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	J T DOVE LTD	5988219	Revenue	3KIMD	Other Stores Stock Account	349.44
Environment & Regeneration	Highways	Premises	03/09/2013	J T DOVE LTD	5988213	Revenue	1KEMC	Highways	6,849.85
Environment & Regeneration	Highways	Premises	30/09/2013	J T DOVE LTD	6012324	Revenue	1KEMC	Highways	628.20
Environment & Regeneration	Highways	Premises	30/09/2013	J T DOVE LTD	6013105	Revenue	1KEMC	Highways	531.96
Environment & Regeneration	Highways	Premises	30/09/2013	J T DOVE LTD	6013107	Revenue	1KEMC	Highways	1,352.74
Environment & Regeneration	Highways	Premises	30/09/2013	J T DOVE LTD	6013112	Revenue	1KEMC	Highways	4,762.10
Environment & Regeneration	Highways	Premises	30/09/2013	J T DOVE LTD	6013138	Revenue	1KEMC	Highways	2,609.78
Environment & Regeneration	Highways	Premises	04/09/2013	J T DOVE LTD	5989902	Revenue	1KEMC	Highways	1,096.17
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	J T DOVE LTD	6003735	Revenue	1KELA	Traffic Sig General O/H	499.95
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	J T DOVE LTD	6003736	Revenue	3KIMF	Highways Stock Account	485.70
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	J T DOVE LTD	5989901	Revenue	3KIMF	Highways Stock Account	1,768.58
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	J T DOVE LTD	5989903	Revenue	3KIMF	Highways Stock Account	269.90
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	J T DOVE LTD	5944357	Revenue	3KIMF	Highways Stock Account	455.40
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	J T DOVE LTD	6012325	Revenue	3KIMF	Highways Stock Account	971.40
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	J T DOVE LTD	6013107	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Cityworks Maintenance	Premises	03/09/2013	J T DOVE LTD	5988217	Revenue	1KL0C	Leisure Mainenance Unit	309.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/09/2013	J&P HARDWARE LTD	5991193	Revenue	1KKX1	Civic Centre Direct Costs	365.50
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	06/09/2013	JACOBS CERTIFICATED BAILIFFS	5990150	Revenue	1CR61	Bailiff Fees - NNDR	-205.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	JAMES BURRELL LTD	5989925	Revenue	1KVWC	Minor Works Contracts	1,188.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	JAMES BURRELL LTD	6012341	Revenue	1KR3C	Planned Central	351.20
Environment & Regeneration	Allendale Building	Supplies & Services	06/09/2013	JAMES BURRELL LTD	5987509	Revenue	1KVWC	Minor Works Contracts	400.86
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	JAMES BURRELL LTD	5991534	Revenue	1KEKL	Env Impsrb	423.63
Environment & Regeneration	Allendale Rd	Supplies & Services	19/09/2013	JAMES BURRELL LTD	6002601	Revenue	3KIMD	Other Stores Stock Account	394.60
Environment & Regeneration	Highways	Premises	19/09/2013	JAMES BURRELL LTD	6002595	Revenue	1KEMC	Highways	264.64
Environment & Regeneration	Highways	Premises	19/09/2013	JAMES BURRELL LTD	6002596	Revenue	1KEMC	Highways	713.66
Environment & Regeneration	Highways	Premises	04/09/2013	JAMES BURRELL LTD	5991544	Revenue	1KEMC	Highways	369.66
Children's Services	Invoice	Supplies & Services	27/09/2013	JBT WASTE SERVICES LTD	6010936	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Children's Services	Invoice	Supplies & Services	27/09/2013	JBT WASTE SERVICES LTD	6010937	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	JBT WASTE SERVICES LTD	5982506	Revenue	3KIMD	Other Stores Stock Account	1,120.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	JBT WASTE SERVICES LTD	5984926	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2013	JBT WASTE SERVICES LTD	5992985	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2013	JBT WASTE SERVICES LTD	5984912	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	JBT WASTE SERVICES LTD	5985460	Revenue	3KIMD	Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	JBT WASTE SERVICES LTD	5991198	Revenue	3KIMD	Other Stores Stock Account	557.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	JBT WASTE SERVICES LTD	5991203	Revenue	3KIMD	Other Stores Stock Account	1,120.00
Environment & Regeneration	NS: Asset Man	Premises	23/09/2013	JC MAINTENANCE SERVICES LTD	6001558	Revenue	1KL3A	City Hall	3,523.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2013	JC MAINTENANCE SERVICES LTD	6001557	Revenue	1EEK1	Fenham Childrens Centre	660.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	JC MAINTENANCE SERVICES LTD	5996329	Revenue	1KBRM	Sub Contractors R & M	16,253.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/09/2013	JC MAINTENANCE SERVICES LTD	5998429	Revenue	1KBM0	Public & Educ O/H	2,497.59
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	JDM DIAMONDMASTERS LTD	5989944	Revenue	1KELA	Traffic Sig General O/H	498.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	JET (JOBS EDUCATION & TRAINING)	6003949	Revenue	1FN11	Eco Development Ncl Fund	8,010.73
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	JEWSONS	5999775	Revenue	3KIMD	Other Stores Stock Account	258.50
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	JEWSONS	5999786	Revenue	1KVWC	Minor Works Contracts	875.72
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2013	JEWSONS	5999776	Revenue	1KVWC	Minor Works Contracts	428.23
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	JEWSONS	5989431	Revenue	1KVWC	Minor Works Contracts	251.16
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2013	JEWSONS	5989784	Revenue	3KIMD	Other Stores Stock Account	258.60
Environment & Regeneration	Allendale Building	Supplies & Services	27/09/2013	JEWSONS	6005036	Revenue	3KIMD	Other Stores Stock Account	1,129.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	JEWSONS	6005041	Revenue	3KIMD	Other Stores Stock Account	508.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2013	JEWSONS	5999772	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2013	JEWSONS	5999781	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	JEWSONS	5989435	Revenue	3KIMD	Other Stores Stock Account	850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	JEWSONS	5991361	Revenue	3KIMD	Other Stores Stock Account	2,800.67
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	JEWSONS	5999774	Revenue	3KIMD	Other Stores Stock Account	612.09
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	JEWSONS	5999778	Revenue	3KIMD	Other Stores Stock Account	838.55
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	JEWSONS	5999783	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	JEWSONS	5999789	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	JEWSONS	5999790	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	JEWSONS	6004282	Revenue	3KIMF	Highways Stock Account	1,174.00
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	JEWSONS	5999793	Revenue	3KIMF	Highways Stock Account	277.35
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	JEWSONS	5951628	Revenue	3KIMF	Highways Stock Account	791.52
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	JEWSONS	6012377	Revenue	3KIMF	Highways Stock Account	319.70
Environment & Regeneration	Highways	Supplies & Services	26/09/2013	JEWSONS	5894077	Revenue	3KIMF	Highways Stock Account	388.92
Environment & Regeneration	EEC U/Design	Capital Expenditure	06/09/2013	JILL BENNISON ASSOCIATES LTD	5992842	Capital	2WW01	Adult And Culture Capital	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	JML HARDWARE LTD	5998948	Revenue	3KIMD	Other Stores Stock Account	303.00
HRA	HRA Bus Dev & Proc	Premises	27/09/2013	JO & SK VICARY	5994034	Revenue	1VH07	Byker Trust Heating Costs	3,440.66
HRA	HRA Bus Dev & Proc	Premises	04/09/2013	JO & SK VICARY	5974000	Revenue	1VH07	Byker Trust Heating Costs	3,321.86

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Bus Dev & Proc	Premises	23/09/2013	JO & SK VICARY	5993191	Revenue	1VH07	Byker Trust Heating Costs	5,140.14
HRA	HRA Bus Dev & Proc	Premises	13/09/2013	JO & SK VICARY	5992321	Revenue	1VH07	Byker Trust Heating Costs	3,152.30
HRA	HRA Bus Dev & Proc	Premises	06/09/2013	JO & SK VICARY	5980064	Revenue	1VH07	Byker Trust Heating Costs	3,579.04
Environment & Regeneration	Highways	Supplies & Services	18/09/2013	JOBLING PURSER LTD	6002091	Revenue	3KIMF	Highways Stock Account	1,134.13
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/09/2013	JOHN + SURTEES HAIRBASE	6007877	Revenue	1EA65	Skills For Jobs Project	312.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/09/2013	JOHN DODDS LTD	6005387	Revenue	1KBM0	Public & Educ O/H	491.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	5999072	Revenue	3KES1	Fleetmaster Stores Account	3,435.00
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	JOHN KESSON (LIFTING EQUIPMENT) LTD	5981122	Revenue	1KEMC	Highways	729.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	JOHN N DUNN LTD	5996337	Revenue	1KBRM	Sub Contractors R & M	8,246.13
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	JOHN NIXON LTD	5996268	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997750	Revenue	3KIMD	Other Stores Stock Account	615.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997760	Revenue	3KIMD	Other Stores Stock Account	780.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997761	Revenue	3KIMD	Other Stores Stock Account	514.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997762	Revenue	3KIMD	Other Stores Stock Account	415.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997772	Revenue	3KIMD	Other Stores Stock Account	707.25
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997774	Revenue	3KIMD	Other Stores Stock Account	897.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997795	Revenue	3KIMD	Other Stores Stock Account	897.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997796	Revenue	3KIMD	Other Stores Stock Account	303.60
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997797	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997800	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997810	Revenue	3KIMD	Other Stores Stock Account	325.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997815	Revenue	3KIMD	Other Stores Stock Account	713.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	JOHN NIXON LTD	5997837	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	JOHN NIXON LTD	6000727	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	JOHN NIXON LTD	6000728	Revenue	1KESY	Fleet Services Hire office	466.40
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	JOHN NIXON LTD	6000729	Revenue	1KESY	Fleet Services Hire office	376.60
Children's Services	Invoice	Premises	03/09/2013	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5989980	Revenue	1DR03	Grainger Market	308.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/09/2013	JOHNSON CONTROLS	5989942	Revenue	1KKX1	Civic Centre Direct Costs	849.99
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	JOHNSTON ENGINEERING LTD	5981544	Revenue	1KESA	Heavy Workshop Routine Repair	353.12
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	JOHNSTON ENGINEERING LTD	5988445	Revenue	1KESA	Heavy Workshop Routine Repair	311.89
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2013	JOHNSTON ENGINEERING LTD	5998994	Revenue	1KESK	Hort Workshops Code 5 Repairs	591.58
Environment & Regeneration	E&R Parking Services	Premises	23/09/2013	JONES LANG LASALLE	6005094	Revenue	1V132	Quayside Multi Storey	2,852.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	02/09/2013	JOSEPH RICHMOND & SON LTD	5988205	Revenue	1KE27	Bereavement Services Overhead	400.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	18/09/2013	JP LENNARD LTD	6001991	Revenue	1KL1E	Elswick Pool	2,944.81
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/09/2013	NSAAC	6006191	Revenue	3RC06	Council Tax Refunds Suspense	947.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	JT DUFFY ROOFING LTD	6002699	Revenue	1KVWC	Minor Works Contracts	14,090.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	JT DUFFY ROOFING LTD	5996338	Revenue	1KBRM	Sub Contractors R & M	10,211.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	JTM SERVICE	6002706	Revenue	1KBM0	Public & Educ O/H	358.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	JUBILEE MEWS	5995523	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	JUBILEE MEWS	5995523	Revenue	1MM10	Ind Nursing Care MH	-1,076.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	JUBILEE MEWS	5995523	Revenue	1MG10	Ind Nursing Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	JUBILEE MEWS	5995523	Revenue	1MM10	Ind Nursing Care MH	14,803.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	JUBILEE MEWS	5995523	Revenue	3WH77	Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	JUBILEE MEWS	5995523	Revenue	3WH79	Free Nursing Care Pres Rights	1,317.48
Children's Services	Benfield Secon/High School	Supplies & Services	23/09/2013	JUSTSPORT LTD	6004105	Revenue	1E339	Benfield Sports Centre	325.00
Children's Services	Invoice	Supplies & Services	04/09/2013	K INTERNATIONAL PLC	5991796	Revenue	1FT08	Translation Unit	745.88
Children's Services	Childrens Services Support	Transfer Payments	17/09/2013	K.S. COACHES	6001627	Revenue	1E212	Transport Special	1,160.00
Children's Services	Childrens Services Support	Transfer Payments	30/09/2013	K.S. COACHES	6012760	Revenue	1E212	Transport Special	1,480.00
Environment & Regeneration	NS: Asset Man	Premises	17/09/2013	KABLEFREE SYSTEMS LTD	6001556	Revenue	1DY54	Blackfriars	275.00
Environment & Regeneration	NS: Asset Man	Premises	09/09/2013	KABLEFREE SYSTEMS LTD	5993148	Revenue	1KL1B	City Pool	310.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/09/2013	KABLEFREE SYSTEMS LTD	5993156	Revenue	1KR1E	Response East	400.00
Adult and Culture	Library Admin	Supplies & Services	30/09/2013	KAJIMA NEWCASTLE LIBRARIES LTD	6012909	Revenue	1EJ20	City Library Premises	284,442.33
Children's Services	Educ Perf Mon	Supplies & Services	04/09/2013	KALMER COUNSELLING SERVICES	5989863	Revenue	1MD84	Targeted Mental Health Grant	9,090.05
Children's Services	Invoice	Supplies & Services	05/09/2013	KALMER COUNSELLING SERVICES	5992250	Revenue	1MD84	Targeted Mental Health Grant	9,090.05
Chief Executive's	CD - Accountancy	Employees	10/09/2013	KAPLAN FINANCIAL	5978377	Revenue	1FF51	Finance	1,580.00
Chief Executive's	CD - Accountancy	Supplies & Services	11/09/2013	KAPLAN FINANCIAL	5998203	Revenue	1FF51	Finance	1,580.00
Chief Executive's	CD - Accountancy	Supplies & Services	05/09/2013	KAPLAN FINANCIAL	5980316	Revenue	1FF51	Finance	2,195.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/09/2013	KARLIN TIMBER FRAME(NE)LTD	6002082	Revenue	1KVWC	Minor Works Contracts	46,917.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5996270	Capital	2N101	Capital Grants	3,123.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5997749	Capital	2N101	Capital Grants	3,554.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5997751	Capital	2N101	Capital Grants	5,737.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	5997756	Capital	2N101	Capital Grants	4,327.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6000572	Capital	2N101	Capital Grants	3,673.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6009166	Capital	2N101	Capital Grants	4,666.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6003100	Capital	2N101	Capital Grants	4,037.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6005920	Capital	2N101	Capital Grants	4,835.63

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6005938	Capital	2N101	Capital Grants	4,576.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6000550	Capital	2N101	Capital Grants	4,604.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6000570	Capital	2N101	Capital Grants	4,635.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/09/2013	KEEPMOAT PROPERTY SERVICES LIMITED	6000571	Capital	2N101	Capital Grants	4,508.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KEIRO LTD	5995497	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KEIRO LTD	5995497	Revenue	1MK10	Ind Nursing Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KEIRO LTD	5995497	Revenue	1MM20	Ind Res Care MH	-125.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KEIRO LTD	5995497	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KEIRO LTD	5995497	Revenue	1MH10	Ind Nursing Care PD	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KEIRO LTD	5995497	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KEIRO LTD	5995497	Revenue	1MM20	Ind Res Care MH	1,142.86
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	11/09/2013	KEITH PATTINSON LIMITED	5998296	Revenue	1DQ99	S&M Management	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993764	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993765	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993766	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993767	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993768	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993769	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993770	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993771	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993772	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993773	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993774	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993775	Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993776	Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993777	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	KELLY PLANT HIRE	5993778	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6000804	Revenue	1KESY	Fleet Services Hire office	912.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002962	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002963	Revenue	1KESY	Fleet Services Hire office	1,544.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002964	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002965	Revenue	1KESY	Fleet Services Hire office	806.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002966	Revenue	1KESY	Fleet Services Hire office	948.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002967	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002968	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002969	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002970	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002971	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002972	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002973	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002974	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002975	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002976	Revenue	1KESY	Fleet Services Hire office	484.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/09/2013	KELLY PLANT HIRE	6002977	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000800	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000801	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000802	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000803	Revenue	1KESY	Fleet Services Hire office	3,391.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000845	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000846	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000847	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000848	Revenue	1KESY	Fleet Services Hire office	856.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000849	Revenue	1KESY	Fleet Services Hire office	948.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000850	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000851	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000852	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000853	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000854	Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000855	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000856	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000857	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000858	Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000859	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000860	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000861	Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	KELLY PLANT HIRE	6000862	Revenue	1KESY	Fleet Services Hire office	777.00

Newcastle City Council Invoices over £250 paid in September 2013

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Newcastle City Council Invoices over £250 paid in September 2013

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	06/09/2013	KELLY PLANT HIRE	5993075	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	KELLY PLANT HIRE	5993076	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	KELLY PLANT HIRE	5993077	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	KELLY PLANT HIRE	5993079	Revenue	1KESY	Fleet Services Hire office	856.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	KELLY PLANT HIRE	5993080	Revenue	1KESY	Fleet Services Hire office	2,316.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	KELLY PLANT HIRE	5993081	Revenue	1KESY	Fleet Services Hire office	791.50
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	KELLY PLANT HIRE	5993082	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	KELLY PLANT HIRE	5993083	Revenue	1KESY	Fleet Services Hire office	1,073.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	1MG10	Ind Nursing Care Elderly	-7,017.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	1MG20	Ind Res Care Elderly	-3,790.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	1MH10	Ind Nursing Care PD	-391.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	1MG10	Ind Nursing Care Elderly	28,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	1MG20	Ind Res Care Elderly	12,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	1MH10	Ind Nursing Care PD	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	3WH77	Free Nursing Care Com Care	7,630.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KENSINGTON RESIDENTIAL HOME	5995508	Revenue	3WH93	Continuing Care	15,602.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	KENTON HALL N H	6006758	Revenue	1MG10	Ind Nursing Care Elderly	-18,397.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	KENTON HALL N H	6006758	Revenue	1MG20	Ind Res Care Elderly	-2,419.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	KENTON HALL N H	6006759	Revenue	1MG10	Ind Nursing Care Elderly	521.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	KENTON HALL N H	6006760	Revenue	1MG10	Ind Nursing Care Elderly	-795.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006758	Revenue	1MG10	Ind Nursing Care Elderly	50,245.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006758	Revenue	1MG20	Ind Res Care Elderly	12,870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006758	Revenue	3WH77	Free Nursing Care Com Care	12,728.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006758	Revenue	3WH93	Continuing Care	16,107.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006759	Revenue	1MG10	Ind Nursing Care Elderly	-3,965.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006759	Revenue	3WH77	Free Nursing Care Com Care	-1,474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006759	Revenue	3WH93	Continuing Care	7,584.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006760	Revenue	1MG10	Ind Nursing Care Elderly	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006788	Revenue	3WH71	Free Nursing Care Self Funder	2,744.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON HALL N H	6006788	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	1MG10	Ind Nursing Care Elderly	-6,701.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	1MG20	Ind Res Care Elderly	-7,996.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	KENTON MANOR NURSING HOME	6006725	Revenue	1MG10	Ind Nursing Care Elderly	1,045.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	1MG10	Ind Nursing Care Elderly	27,635.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	1MG20	Ind Res Care Elderly	28,092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	3WH77	Free Nursing Care Com Care	5,709.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON MANOR NURSING HOME	6006724	Revenue	3WH93	Continuing Care	28,429.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON MANOR NURSING HOME	6006725	Revenue	1MG10	Ind Nursing Care Elderly	-3,625.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	KENTON MANOR NURSING HOME	6006725	Revenue	3WH93	Continuing Care	7,560.73
Children's Services	Educ School Planning	Capital Expenditure	23/09/2013	KENTON PARK SPORTS CENTRE	6005209	Capital	2EAM	Aiming High-Disabled Children	5,000.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	09/09/2013	KENYON INTERNATIONAL EMERGENCY SERVICES	5993865	Revenue	1D561	Local Resilience Forum	468.40
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	KEY ENTERPRISES (1983) LTD	6003733	Revenue	1MK60	Ind Day Care LD	2,011.44
Adult and Culture	Adult Serv Finance	Third Party Payments	26/09/2013	KEY ENTERPRISES (1983) LTD	6002692	Revenue	1MM60	Ind Day Care MH	2,265.84
Adult and Culture	Adult Serv Finance	Third Party Payments	26/09/2013	KEY ENTERPRISES (1983) LTD	6002693	Revenue	1MM60	Ind Day Care MH	2,014.08
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	KEY ENTERPRISES (1983) LTD	6002540	Revenue	1MK60	Ind Day Care LD	2,645.55
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	KEYRING LIVING SUPPORT NETWORK	5992197	Revenue	1MX51	SP Block Subsidy	4,147.36
HRA	HRA Furniture	Capital Expenditure	27/09/2013	KID RAPT LTD	6004335	Capital	2HE01	Capital Citywide	3,550.00
HRA	HRA Furniture	Capital Expenditure	20/09/2013	KID RAPT LTD	6000713	Capital	2HE01	Capital Citywide	490.00
Adult and Culture	AS - Learning City	Supplies & Services	10/09/2013	KIDPREMIERSHIP	5985501	Revenue	1EA39	Family Literacy & Numeracy	420.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/09/2013	KIDPREMIERSHIP	5991654	Revenue	1EEK6	Denton Westerhope Chldrn Cent	320.00
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	KIDS KABIN	6012186	Revenue	1ML07	PH -Obesity and phys activity	1,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	KIDS KABIN	5988722	Revenue	1ML07	PH -Obesity and phys activity	1,618.40
Environment & Regeneration	NS Localised Services	Premises	16/09/2013	KILLGERM CHEMICALS LTD	5991215	Revenue	1KKA4	Pest Control	282.00
Environment & Regeneration	NS Localised Services	Premises	13/09/2013	KILLGERM CHEMICALS LTD	5984424	Revenue	1KKA4	Pest Control	283.30
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	26/09/2013	KING SCIENTIFIC	6009169	Revenue	1KE88	Transport Road Safety	3,055.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KINGSBURY HOUSE	5995524	Revenue	1MG20	Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KINGSBURY HOUSE	5995524	Revenue	1MG20	Ind Res Care Elderly	2,046.79
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/09/2013	KINGSTON PARK COMMUNITY CENTRE	5999900	Revenue	1KN40	Castle Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KIRKWOOD COURT	5995543	Revenue	1MG20	Ind Res Care Elderly	-13,052.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	KIRKWOOD COURT	5995543	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KIRKWOOD COURT	5995543	Revenue	1MG20	Ind Res Care Elderly	46,511.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	KIRKWOOD COURT	5995543	Revenue	1MK20	Ind Res Care LD	1,820.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Raising Strnds	Transport	23/09/2013	KJS TRAVEL LTD	6005185	Revenue	1E217	Learning Development Imp Team	750.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11/09/2013	KNW LTD	5987216	Revenue	3KS04	Newcastle Warm Zone	1,250.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/09/2013	KONECRANES UK LIMITED	5978486	Capital	2FT14	Property Services	4,305.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	02/09/2013	KUBELAW LTD T/A KUBELAW SOLICITORS	5987173	Revenue	1EA65	Skills For Jobs Project	312.50
Children's Services	Childrens Services Support	Supplies & Services	20/09/2013	KW & M DIXON	6004019	Revenue	1MN20	Asy Seekers Families	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/09/2013	L.A.Y (LOOK AFTER YOURSELF)	6002068	Revenue	1KN64	Walkergate Ward	840.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/09/2013	LA TAXIS	6006135	Revenue	1MK60	Ind Day Care LD	549.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/09/2013	LA TAXIS	6006153	Revenue	1MK60	Ind Day Care LD	735.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/09/2013	LA TAXIS	6006798	Revenue	1MK60	Ind Day Care LD	673.00
Children's Services	Childrens Services Support	Transfer Payments	27/09/2013	LA TAXIS	6005888	Revenue	1E212	Transport Special	3,423.50
Children's Services	Childrens Services Support	Transfer Payments	27/09/2013	LA TAXIS	6005911	Revenue	1E212	Transport Special	4,846.00
Children's Services	Childrens Services Support	Transport	06/09/2013	LA TAXIS	5992969	Revenue	1MD67	S17 Children in Need	420.00
Children's Services	Childrens Services Support	Transport	06/09/2013	LA TAXIS	5992970	Revenue	1MD67	S17 Children in Need	420.00
Children's Services	Childrens Services Support	Transport	06/09/2013	LA TAXIS	5992973	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Transport	06/09/2013	LA TAXIS	5992975	Revenue	1MD67	S17 Children in Need	336.00
Environment & Regeneration	E&R Parking Services	Transport	27/09/2013	LA TAXIS	6009702	Revenue	1V300	Green Travel office	279.80
Environment & Regeneration	Regen B/Control	Employees	09/09/2013	LABC SERVICES	5994136	Revenue	1V562	Non Regulation	600.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	24/09/2013	LAMBERT SMITH HAMPTON	6005952	Revenue	1DQ99	S&M Management	6,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LAMBTON HOUSE	6006723	Revenue	1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LAMBTON HOUSE	6006723	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LANCHESTER COURT CARE HOME	5983880	Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LANCHESTER COURT CARE HOME	6006710	Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LANCHESTER COURT CARE HOME	5983880	Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LANCHESTER COURT CARE HOME	5983880	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LANCHESTER COURT CARE HOME	5983880	Revenue	3WH93	Continuing Care	7,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LANCHESTER COURT CARE HOME	6006710	Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LANCHESTER COURT CARE HOME	6006710	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LANCHESTER COURT CARE HOME	6006710	Revenue	3WH93	Continuing Care	7,940.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/09/2013	LAND SURVEYS LTD	6001353	Revenue	1HRA3	Misc Feasibility Study/Survey	650.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/09/2013	LANES GROUP PLC	5993166	Capital	2DP02	Devt Capital CC	315.00
Environment & Regeneration	NS: Asset Man	Premises	27/09/2013	LANES GROUP PLC	6005870	Revenue	1KTCF	Insurance Recoverables	1,832.50
Environment & Regeneration	Allendale Building	Supplies & Services	13/09/2013	LARCH COTTAGE NURSERIES	6000161	Revenue	1KEKL	Env Impsrb	1,771.43
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2013	LARCH COTTAGE NURSERIES	5985451	Revenue	1KEKL	Env Impsrb	1,771.43
Chief Executive's	CD - Markets	Premises	17/09/2013	LARRAGARD LIMITED	5991615	Revenue	1DR03	Grainger Market	385.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LEAGREEN COURT RESIDENTS	6006633	Revenue	1MG10	Ind Nursing Care Elderly	-3,721.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LEAGREEN COURT RESIDENTS	6006633	Revenue	1MG20	Ind Res Care Elderly	-1,890.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LEAGREEN COURT RESIDENTS	6006633	Revenue	1MG10	Ind Nursing Care Elderly	12,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LEAGREEN COURT RESIDENTS	6006633	Revenue	1MG20	Ind Res Care Elderly	7,941.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LEAGREEN COURT RESIDENTS	6006633	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LEAGREEN COURT RESIDENTS	6006633	Revenue	3WH93	Continuing Care	29,148.87
HRA	HRA Invest/Del	Supplies & Services	18/09/2013	LEAM LANE GARDEN SHEDS	5994033	Revenue	1HRA8	HRA - Investment Related Expe	400.00
HRA	HRA Invest/Del	Supplies & Services	05/09/2013	LEAM LANE GARDEN SHEDS	5986760	Revenue	1HRA8	HRA - Investment Related Expe	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	LEONARD CHESHIRE DISABILITY	5995541	Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	LEONARD CHESHIRE DISABILITY	5995541	Revenue	1MH20	Ind Res Care PD	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995531	Revenue	1MH10	Ind Nursing Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995561	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995561	Revenue	1MH10	Ind Nursing Care PD	-1,174.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995561	Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995531	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995561	Revenue	1MG10	Ind Nursing Care Elderly	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995561	Revenue	1MH10	Ind Nursing Care PD	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995561	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995561	Revenue	3WH77	Free Nursing Care Com Care	1,043.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	LEONARD CHESHIRE FOUNDATION	5995561	Revenue	3WH93	Continuing Care	38,905.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/09/2013	LIBERTY SERVICES LTD	6004014	Revenue	1V205	Car Parking Management	2,750.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18/09/2013	LIFE	6001330	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	LIFE	6004235	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	LIFE	6004236	Revenue	1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	LIFE	6004237	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	LIFE	6004846	Revenue	1MK54	Dom Care Own Tenancy LD	6,742.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	LIFE	6012598	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	LIFE	6012600	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	LIFE	6012601	Revenue	1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	LIFE	6012602	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	LIFE	6012603	Revenue	1MM50	Ind Home - Spot Pur MH	2,124.80
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	LIFELINE PROJECT LTD	6012187	Revenue	1ML09	PH - Drugs and alcohol	27,683.88

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	LIFELINE PROJECT LTD	5988723	Revenue	1MK09	PH - Drugs and alcohol	27,683.88
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	LIFEWAYS COMMUNITY CARE	6012225	Revenue	1MK54	Dom Care Own Tenancy LD	1,024.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6003600	Revenue	1MK54	Dom Care Own Tenancy LD	1,024.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6003601	Revenue	1MK54	Dom Care Own Tenancy LD	1,020.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	LIFEWAYS COMMUNITY CARE	6008944	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6004055	Revenue	1MK55	Dom Care Family/Carer LD	11,583.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6004056	Revenue	1MK55	Dom Care Family/Carer LD	6,545.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6004057	Revenue	1MK55	Dom Care Family/Carer LD	6,545.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6004058	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6004062	Revenue	1MK55	Dom Care Family/Carer LD	6,174.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6004067	Revenue	1MK54	Dom Care Own Tenancy LD	11,543.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6004171	Revenue	1MK54	Dom Care Own Tenancy LD	11,543.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20/09/2013	LIFEWAYS COMMUNITY CARE	6004179	Revenue	1MK54	Dom Care Own Tenancy LD	11,543.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19/09/2013	LIFEWAYS COMMUNITY CARE	6001327	Revenue	1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	LIFEWAYS COMMUNITY CARE	5989486	Revenue	1MK50	Ind Supported Living LD	-1,090.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	LIFEWAYS COMMUNITY CARE	5989487	Revenue	1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	LIFEWAYS COMMUNITY CARE	5989488	Revenue	1MK50	Ind Supported Living LD	-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	LIFEWAYS COMMUNITY CARE	5989489	Revenue	1MK50	Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	LIFEWAYS COMMUNITY CARE	5989486	Revenue	1MK50	Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	LIFEWAYS COMMUNITY CARE	5989487	Revenue	1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	LIFEWAYS COMMUNITY CARE	5989488	Revenue	1MK50	Ind Supported Living LD	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	LIFEWAYS COMMUNITY CARE	5989489	Revenue	1MK50	Ind Supported Living LD	45,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	LIFEWAYS COMMUNITY CARE	5989534	Revenue	1MK54	Dom Care Own Tenancy LD	5,269.65
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	4WX13	Ind Sector Client Loan Fund	1,332.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006714	Revenue	4WX13	Ind Sector Client Loan Fund	108.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	1MG10	Ind Nursing Care Elderly	-5,717.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	1MG20	Ind Res Care Elderly	-8,593.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	1MH10	Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	1MG10	Ind Nursing Care Elderly	26,605.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	1MG20	Ind Res Care Elderly	25,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	1MH10	Ind Nursing Care PD	4,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	1MM10	Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	3WH71	Free Nursing Care Self Funder	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	3WH77	Free Nursing Care Com Care	7,010.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006713	Revenue	3WH93	Continuing Care	6,945.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006714	Revenue	1MG10	Ind Nursing Care Elderly	1,414.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006714	Revenue	1MG20	Ind Res Care Elderly	1,885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006714	Revenue	1MH10	Ind Nursing Care PD	108.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006714	Revenue	3WH77	Free Nursing Care Com Care	94.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE CARE HOME - THROCKLEY	6006714	Revenue	3WH93	Continuing Care	217.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LINDISFARNE N H	6006642	Revenue	1MG20	Ind Res Care Elderly	-975.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE N H	6006642	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE N H	6006642	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINDISFARNE N H	6006643	Revenue	3WH93	Continuing Care	20,922.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	LINKAGE COMMUNITY TRUST	6006630	Revenue	1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	LINKAGE COMMUNITY TRUST	6006630	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Int Childhood Services	Supplies & Services	23/09/2013	LITTLE BEARS CHILDRENS DAY NURSERY	6005019	Revenue	1EEP5	2Yr Old Learning & Childcare	291.00
Children's Services	Invoice	Supplies & Services	26/09/2013	LIVING NORTH LTD	6008862	Revenue	1EA51	Love2Learn Membership	2,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/09/2013	LLOYD WORRALL LTD	6006011	Revenue	3KIMD	Other Stores Stock Account	743.90
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	LLOYD WORRALL LTD	6006015	Revenue	1KR1E	Response East	278.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2013	LLOYD WORRALL LTD	5990070	Revenue	3KIMD	Other Stores Stock Account	550.29
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2013	LLOYD WORRALL LTD	5990071	Revenue	3KIMD	Other Stores Stock Account	746.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	LLOYD WORRALL LTD	5989912	Revenue	3KIMD	Other Stores Stock Account	1,223.65
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	LLOYD WORRALL LTD	5989913	Revenue	3KIMD	Other Stores Stock Account	905.16
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	LLOYD WORRALL LTD	5989914	Revenue	3KIMD	Other Stores Stock Account	442.15
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	LLOYD WORRALL LTD	5989915	Revenue	3KIMD	Other Stores Stock Account	1,043.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	LLOYD WORRALL LTD	5989916	Revenue	3KIMD	Other Stores Stock Account	659.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	LLOYD WORRALL LTD	5982551	Revenue	3KIMD	Other Stores Stock Account	333.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	LLOYD WORRALL LTD	5989583	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	LLOYD WORRALL LTD	6008393	Revenue	3KIMD	Other Stores Stock Account	258.35
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2013	LLOYD WORRALL LTD	5990068	Revenue	3KIMD	Other Stores Stock Account	1,396.01
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2013	LLOYD WORRALL LTD	6006082	Revenue	3KIMD	Other Stores Stock Account	338.01
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2013	LLOYD WORRALL LTD	6006108	Revenue	3KIMD	Other Stores Stock Account	1,106.62
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	LLOYD WORRALL LTD	5990066	Revenue	3KIMD	Other Stores Stock Account	278.04
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	LLOYD WORRALL LTD	5991380	Revenue	3KIMD	Other Stores Stock Account	399.15
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	LLOYD WORRALL LTD	6006096	Revenue	3KIMD	Other Stores Stock Account	691.08

Newcastle City Council Invoices over £250 paid in September 2013

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	25/09/2013	LLOYD WORRALL LTD	6006099	Revenue	3KIMD	Other Stores Stock Account	385.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	LLOYD WORRALL LTD	6006101	Revenue	3KIMD	Other Stores Stock Account	535.65
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	LLOYD WORRALL LTD	6006104	Revenue	3KIMD	Other Stores Stock Account	256.22
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	LLOYD WORRALL LTD	6006106	Revenue	3KIMD	Other Stores Stock Account	746.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	LLOYD WORRALL LTD	5990100	Revenue	3KIMD	Other Stores Stock Account	594.05
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	LLOYD WORRALL LTD	5990102	Revenue	3KIMD	Other Stores Stock Account	352.81
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2013	LOGIC STREET AND PARK SCENE	5998337	Revenue	1KL60	Parks	691.02
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2013	LOGIC STREET AND PARK SCENE	5998338	Revenue	1KL60	Parks	704.31
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2013	LOGIC STREET AND PARK SCENE	5998339	Revenue	1KL60	Parks	1,408.55
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2013	Longbenton Plumb Centre	6008106	Revenue	3KIMD	Other Stores Stock Account	662.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	Longbenton Plumb Centre	6004471	Revenue	3KIMD	Other Stores Stock Account	1,176.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	Longbenton Plumb Centre	6005114	Revenue	3KIMD	Other Stores Stock Account	893.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	Longbenton Plumb Centre	6006869	Revenue	3KIMD	Other Stores Stock Account	746.55
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	Longbenton Plumb Centre	6009184	Revenue	3KIMD	Other Stores Stock Account	644.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	Longbenton Plumb Centre	6009205	Revenue	3KIMD	Other Stores Stock Account	696.90
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	Longbenton Plumb Centre	6009317	Revenue	3KIMD	Other Stores Stock Account	287.70
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	Longbenton Plumb Centre	6009390	Revenue	3KIMD	Other Stores Stock Account	700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	Longbenton Plumb Centre	6001365	Revenue	1KR1W	Response West	271.15
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	5989653	Revenue	3KIMD	Other Stores Stock Account	959.62
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6008105	Revenue	3KIMD	Other Stores Stock Account	648.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6009185	Revenue	3KIMD	Other Stores Stock Account	443.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012896	Revenue	3KIMD	Other Stores Stock Account	322.76
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012897	Revenue	3KIMD	Other Stores Stock Account	893.34
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012901	Revenue	3KIMD	Other Stores Stock Account	440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012915	Revenue	1KVEM	Mechanical Stand Alone Works	690.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012917	Revenue	3KIMD	Other Stores Stock Account	446.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012918	Revenue	3KIMD	Other Stores Stock Account	1,644.55
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012919	Revenue	3KIMD	Other Stores Stock Account	302.38
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012934	Revenue	3KIMD	Other Stores Stock Account	261.07
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2013	Longbenton Plumb Centre	5983779	Revenue	3KIMD	Other Stores Stock Account	799.84
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	Longbenton Plumb Centre	5988541	Revenue	1KVEM	Mechanical Stand Alone Works	642.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	Longbenton Plumb Centre	5988847	Revenue	3KIMD	Other Stores Stock Account	680.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	Longbenton Plumb Centre	5999335	Revenue	3KIMD	Other Stores Stock Account	746.55
Environment & Regeneration	Blacksmiths	Supplies & Services	30/09/2013	Longbenton Plumb Centre	6012854	Revenue	3KIME	City Transport Stock Account	432.90
Environment & Regeneration	CW Security Services	Transport	06/09/2013	LOOMIS UK LTD	5992921	Revenue	1KJ51	Cash in Transit	4,140.00
Environment & Regeneration	CW Security Services	Transport	06/09/2013	LOOMIS UK LTD	5992922	Revenue	1KJ51	Cash in Transit	900.00
Environment & Regeneration	CW Security Services	Transport	06/09/2013	LOOMIS UK LTD	5992990	Revenue	1KJ51	Cash in Transit	1,740.00
Environment & Regeneration	CW Security Services	Transport	06/09/2013	LOOMIS UK LTD	5992991	Revenue	1KJ51	Cash in Transit	780.00
Environment & Regeneration	CW Security Services	Transport	06/09/2013	LOOMIS UK LTD	5993126	Revenue	1KJ51	Cash in Transit	1,860.00
Environment & Regeneration	CW School Security	Transport	11/09/2013	LOOMIS UK LTD	5992992	Revenue	1KJ51	Cash in Transit	1,440.00
Environment & Regeneration	CW Services to Schools	Premises	18/09/2013	LOW FELL REMOVALS	5991776	Revenue	1KKK1	Cleaning Direct O/H	448.00
HRA	HRA Invest/Del	Supplies & Services	06/09/2013	LOW FELL REMOVALS	5980088	Revenue	1HRA8	HRA - Investment Related Expe	515.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/09/2013	LS CARE LTD	6001376	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	LS CARE LTD	6003595	Revenue	1MH50	Ind Home Spot Pur PD	319.30
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	LS CARE LTD	6003597	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	25/09/2013	LS CARE LTD	6005995	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	25/09/2013	LS CARE LTD	6006861	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	LS CARE LTD	6012303	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	LS CARE LTD	6012658	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	LS CARE LTD	5992845	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	LS CARE LTD	5992848	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	LS CARE LTD	5992849	Revenue	1MH50	Ind Home Spot Pur PD	354.73
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	LS CARE LTD	5992953	Revenue	3WH96	Continuing Care-Dom Payments	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	LS CARE LTD	5992994	Revenue	1MH50	Ind Home Spot Pur PD	552.05
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	LS CARE LTD	5993135	Revenue	1MH50	Ind Home Spot Pur PD	395.61
Adult and Culture	Adult Serv Finance	Third Party Payments	13/09/2013	LS CARE LTD	5999327	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	13/09/2013	LS CARE LTD	6000123	Revenue	1MH50	Ind Home Spot Pur PD	511.68
Adult and Culture	Adult Serv Admin Support	Supplies & Services	17/09/2013	LTC HEALTHCARE	5987184	Revenue	1MP12	MESMAC	400.50
Chief Executive's	CD - Support Services	Supplies & Services	24/09/2013	M & N RUTTER	6005877	Revenue	1FG03	Central Post Room	357.25
Chief Executive's	CD - Support Services	Supplies & Services	06/09/2013	M & N RUTTER	5993132	Revenue	1FG03	Central Post Room	390.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	M&C ROOFING CONTRACTORS	6002703	Revenue	1KVWC	Minor Works Contracts	190,765.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	M&C ROOFING CONTRACTORS	6002704	Revenue	1KVWC	Minor Works Contracts	203,367.09
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2013	M&C ROOFING CONTRACTORS	6002088	Revenue	1KVWC	Minor Works Contracts	41,132.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	M&C ROOFING CONTRACTORS	5996339	Revenue	1KBRM	Sub Contractors R & M	3,148.63
Children's Services	Benfield Secon/High School	Supplies & Services	23/09/2013	M&M VALUE LTD	6004107	Revenue	1E371	Benfield Sports Partner Contrb	356.52
Adult and Culture	Adult Serv Admin Support	Supplies & Services	02/09/2013	MANGAR INTERNATIONAL LTD	5969010	Revenue	1MR55	Equipment & Furn Misc	7,358.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/09/2013	MANOR HOUSE	5995552	Revenue	4WX13	Ind Sector Client Loan Fund	1,232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	MANOR HOUSE	5995552	Revenue	1MG20	Ind Res Care Elderly	-1,357.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	MANOR HOUSE	5995552	Revenue	1MG20	Ind Res Care Elderly	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	MANOR HOUSE	5995576	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MANOR PARK CARE HOME	6006749	Revenue	1MM20	Ind Res Care MH	1,895.53
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	MAPLE TEXTILES	5988632	Revenue	3KIMD	Other Stores Stock Account	538.75
Environment & Regeneration	Highways	Premises	03/09/2013	MARSHALLS GROUP PLC	5989770	Revenue	1KEMC	Highways	76.00
Environment & Regeneration	Highways	Premises	30/09/2013	MARSHALLS GROUP PLC	6012433	Revenue	1KEMC	Highways	3,833.29
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	MARSHALLS GROUP PLC	5980339	Revenue	3KIMF	Highways Stock Account	987.84
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	MARSHALLS GROUP PLC	5989621	Revenue	3KIMF	Highways Stock Account	1,790.88
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	MARSHALLS GROUP PLC	5989770	Revenue	3KIMF	Highways Stock Account	254.72
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	MARSHALLS GROUP PLC	6012131	Revenue	3KIMF	Highways Stock Account	1,745.68
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	MARSHALLS GROUP PLC	6012375	Revenue	3KIMF	Highways Stock Account	1,375.04
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	MARSHALLS GROUP PLC	5944385	Revenue	1KEMC	Highways	25.00
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	MARSHALLS GROUP PLC	5944385	Revenue	3KIMF	Highways Stock Account	1,429.44
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	MARSHALLS GROUP PLC	5991250	Revenue	3KIMF	Highways Stock Account	1,442.56
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	MARSHALLS GROUP PLC	5991360	Revenue	3KIMF	Highways Stock Account	1,271.36
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	MARSHALLS GROUP PLC	5991467	Revenue	3KIMF	Highways Stock Account	1,780.80
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	MARSHALLS GROUP PLC	5986435	Revenue	3KIMF	Highways Stock Account	1,407.24
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MARSHALLS GROUP PLC	5988539	Revenue	1KEMC	Highways	75.00
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MARSHALLS GROUP PLC	5988539	Revenue	1KB40	Citybuild Stores O/H	581.24
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	MARSHALLS MONO LTD	5982508	Revenue	3KIMF	Highways Stock Account	5,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	MAXAM DIRECT	5927429	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	MAXAM DIRECT	5971912	Revenue	3KIMD	Other Stores Stock Account	600.00
Children's Services	Childrens Services Support	Transfer Payments	26/09/2013	MAYNARDS TRAVEL	6002609	Revenue	1E212	Transport Special	3,591.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/09/2013	MCARTHY TAYLOR SYSTEMS LTD	5995494	Revenue	1KTC2	Technical Consultancy	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	MCGOWAN COURT	5995526	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	MCGOWAN COURT	5995526	Revenue	1MM10	Ind Nursing Care MH	-2,174.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	MCGOWAN COURT	5995526	Revenue	1MG10	Ind Nursing Care Elderly	6,384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	MCGOWAN COURT	5995526	Revenue	1MM10	Ind Nursing Care MH	9,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	MCGOWAN COURT	5995526	Revenue	3WH77	Free Nursing Care Com Care	3,513.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	MCGOWAN COURT	5995526	Revenue	3WH79	Free Nursing Care Pres Rights	1,482.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	MEADOW PARK	6006692	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MEADOW PARK	6006692	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	MEARS HI LTD	5992207	Revenue	1MX50	SP Block Gross	17,400.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2013	MEARS LTD	6003101	Capital	2N101	Capital Grants	2,872.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/09/2013	MEARS LTD	6001581	Capital	2N101	Capital Grants	1,614.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/09/2013	MEARS LTD	6002682	Capital	2N101	Capital Grants	5,784.83
HRA	HRA Modern Homes	Capital Expenditure	06/09/2013	MEARS LTD	5993197	Capital	2HE01	Capital Citywide	2,052.42
HRA	HRA Property Maint	Third Party Payments	17/09/2013	MEARS LTD	5986721	Revenue	1HFTM	HRA T&M General	434.28
HRA	HRA Property Maint	Third Party Payments	04/09/2013	MEARS LTD	5978264	Revenue	1HFTM	HRA T&M General	680.00
Children's Services	Invoice	Premises	26/09/2013	MEDIA SERVICE SOLUTIONS	6008852	Revenue	1DE50	i6- Charlotte Square NEC	385.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	MEDICENTRE NEWCASTLE LTD	6008177	Revenue	1ML09	PH - Drugs and alcohol	75.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	MEDICENTRE NEWCASTLE LTD	6008177	Revenue	1ML11	PH - Smoking & Tobacco	659.90
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	MEDICENTRE NEWCASTLE LTD	6008177	Revenue	1ML10	PH - Sexual health -C'ception	156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	MENCAP	5989536	Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	MENCAP	5989536	Revenue	3WH96	Continuing Care-Dom Payments	1,771.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	MENDIP HOUSE CARE HOME	6006727	Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MENDIP HOUSE CARE HOME	6006727	Revenue	1MG20	Ind Res Care Elderly	1,729.52
Children's Services	Invoice	Premises	30/09/2013	MENERGA LTD	6011856	Revenue	1KL1D	East End Pool	1,214.97
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	MENTAL HEALTH CONCERN	6011034	Revenue	1MM50	Ind Home - Spot Pur MH	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	MENTAL HEALTH CONCERN	6003971	Revenue	1MM92	Additional MHG	3,892.98
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	MENTAL HEALTH CONCERN	6003971	Revenue	1MM90	Grants to Voluntary Orgs	28,670.46
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	MENTAL HEALTH CONCERN	5992208	Revenue	1MX51	SP Block Subsidy	2,407.46
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	MENTAL HEALTH CONCERN	5992208	Revenue	1MX50	SP Block Gross	3,523.52
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	MENTAL HEALTH MATTERS	6003965	Revenue	1MM54	MH Low Level Crisis S28A	7,096.18
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	MENTAL HEALTH MATTERS	6003965	Revenue	1MM90	Grants to Voluntary Orgs	12,829.18
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	MENTAL HEALTH MATTERS	5992196	Revenue	1MX51	SP Block Subsidy	8,964.64
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure	20/09/2013	MERIDIAN COST BENEFIT LTD	6003722	Capital	2DP02	Dev't Capital CC	134.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20/09/2013	MERIDIAN COST BENEFIT LTD	6003722	Revenue	1FX00	Resources Overheads	508.52
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20/09/2013	MERIDIAN COST BENEFIT LTD	6003723	Revenue	1CP17	Digital Printing	9,737.22
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20/09/2013	MERIDIAN COST BENEFIT LTD	6003723	Revenue	1RL50	Treasury Management Expenses	216.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	MERIT HOME CARE SERVICES	5989512	Revenue	1MG50	Ind Home Spot Pur Elderly	5,882.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	MERIT HOME CARE SERVICES	5989512	Revenue	1MG51	Ind Home Per Care Elderly	1,413.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	MERIT HOME CARE SERVICES	5989512	Revenue	1MH50	Ind Home Spot Pur PD	1,993.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	MERIT HOME CARE SERVICES	5989512	Revenue	1MH51	Ind Home Per Care PD	1,353.00

Newcastle City Council Invoices over £250 paid in September 2013

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	03/09/2013	MERIT HOME CARE SERVICES	5989512	Revenue	1MK51	Ind Home-Per Care LD	1,127.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	MERIT HOME CARE SERVICES	5989540	Revenue	1MK55	Dom Care Family/Carer LD	1,779.20
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	MESH PROMOTIONAL SOLUTIONS	6007764	Revenue	1KLH0	Sports Dev	2,885.00
HRA	HRA Planning QS	Capital Expenditure	05/09/2013	META LTD	5992342	Capital	2HE01	Capital Citywide	7,260.60
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	METALPOINT LTD	6012333	Revenue	3KIMD	Other Stores Stock Account	709.20
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2013	METALPOINT LTD	6004017	Revenue	1KVWC	Minor Works Contracts	150.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2013	METALPOINT LTD	6004017	Revenue	3KIMD	Other Stores Stock Account	286.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	METALPOINT LTD	6011031	Revenue	3KIMD	Other Stores Stock Account	547.00
HRA	HRA Planning QS	Supplies & Services	12/09/2013	METER MANAGER LTD	5972470	Revenue	1HRPV	HRA Photovoltaic	1,856.40
Environment & Regeneration	Highways	Premises	30/09/2013	MGL DEMOLITION LTD	6012372	Revenue	1KEMC	Highways	663.65
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5967770	Revenue	1KEMC	Highways	913.32
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5967797	Revenue	1KEMC	Highways	618.32
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5967807	Revenue	1KEMC	Highways	903.88
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5967812	Revenue	1KEMC	Highways	597.08
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5967971	Revenue	1KEMC	Highways	984.12
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5967972	Revenue	1KEMC	Highways	612.42
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5972302	Revenue	1KEMC	Highways	1,188.26
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5972304	Revenue	1KEMC	Highways	712.72
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5972335	Revenue	1KEMC	Highways	751.66
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5972337	Revenue	1KEMC	Highways	613.60
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5975936	Revenue	1KEMC	Highways	912.14
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	MGL DEMOLITION LTD	5986444	Revenue	1KEMC	Highways	895.62
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	MH SOUTHERN & CO LTD	5999618	Revenue	3KIMD	Other Stores Stock Account	1,505.53
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MH SOUTHERN & CO LTD	6012421	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MH SOUTHERN & CO LTD	6012423	Revenue	3KIMD	Other Stores Stock Account	414.29
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MH SOUTHERN & CO LTD	6012427	Revenue	3KIMD	Other Stores Stock Account	1,117.99
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MH SOUTHERN & CO LTD	6012429	Revenue	3KIMD	Other Stores Stock Account	4,799.05
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MH SOUTHERN & CO LTD	6013012	Revenue	3KIMD	Other Stores Stock Account	545.09
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MH SOUTHERN & CO LTD	6013014	Revenue	3KIMD	Other Stores Stock Account	295.49
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MH SOUTHERN & CO LTD	6013233	Revenue	3KIMD	Other Stores Stock Account	864.86
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2013	MH SOUTHERN & CO LTD	6005989	Revenue	3KIMD	Other Stores Stock Account	550.68
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2013	MH SOUTHERN & CO LTD	5992061	Revenue	3KIMD	Other Stores Stock Account	622.87
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2013	MH SOUTHERN & CO LTD	5992062	Revenue	3KIMD	Other Stores Stock Account	412.90
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2013	MH SOUTHERN & CO LTD	5992063	Revenue	3KIMD	Other Stores Stock Account	462.67
Environment & Regeneration	Allendale Building	Supplies & Services	05/09/2013	MH SOUTHERN & CO LTD	5992088	Revenue	3KIMD	Other Stores Stock Account	1,796.78
Environment & Regeneration	Highways	Supplies & Services	04/09/2013	MH SOUTHERN & CO LTD	5991194	Revenue	3KIMF	Highways Stock Account	272.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	MH SOUTHERN & CO LTD	6012420	Revenue	3KIMF	Highways Stock Account	315.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	MHA	6009899	Revenue	1MK54	Dom Care Own Tenancy LD	656.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	MHA	6009898	Revenue	1MK54	Dom Care Own Tenancy LD	646.69
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	MHA	6004232	Revenue	1MK54	Dom Care Own Tenancy LD	557.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	MHA	6004234	Revenue	1MK54	Dom Care Own Tenancy LD	656.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/09/2013	MICROFILM & SCANNING BUREAU (NE) LTD	5991498	Revenue	1EJ13	Stock Services	1,129.71
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	MIDDLESBOROUGH COUNCIL	6004264	Revenue	1MM20	Ind Res Care MH	996.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	04/09/2013	MIDDLESBOROUGH BOROUGH COUNCIL	5975085	Revenue	1MM20	Ind Res Care MH	996.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	MILLDENE	6006644	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	MILLDENE	6006644	Revenue	1MM10	Ind Nursing Care MH	-838.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MILLDENE	6006644	Revenue	1MG10	Ind Nursing Care Elderly	6,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MILLDENE	6006644	Revenue	1MM10	Ind Nursing Care MH	4,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MILLDENE	6006644	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MILLDENE	6006784	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Children's Services	Invoice	Supplies & Services	03/09/2013	MILLERS DENE FAMILY CENTRE	5989897	Revenue	1EEP5	2Yr Old Learning & Childcare	2,400.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	MILTON LODGE	5995521	Revenue	1MK20	Ind Res Care LD	3,675.80
Children's Services	Invoice	Premises	03/09/2013	MIS ENVIROMENTAL LTD	5989776	Revenue	1KKX1	Civic Centre Direct Costs	1,680.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03/09/2013	MIS ENVIROMENTAL LTD	5982327	Capital	2FT14	Property Services	480.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25/09/2013	MIS ENVIROMENTAL LTD	5995236	Capital	2DP02	Devt Capital CC	2,500.00
Environment & Regeneration	NS: Asset Man	Premises	17/09/2013	MIS ENVIROMENTAL LTD	5995228	Revenue	1DZ20	Fawdon Park House Shops 6601	350.00
Environment & Regeneration	NS: Asset Man	Premises	25/09/2013	MIS ENVIROMENTAL LTD	5995233	Revenue	1E459	Cruddas PK Early Years Centre	345.00
Environment & Regeneration	NS: Asset Man	Premises	25/09/2013	MIS ENVIROMENTAL LTD	5995235	Revenue	1DQ99	S&M Management	80.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	MIS ENVIROMENTAL LTD	5996334	Revenue	1KBRM	Sub Contractors R & M	4,875.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/09/2013	MIS ENVIROMENTAL LTD	5995218	Revenue	1KR5E	Gas Serv East	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/09/2013	MIS ENVIROMENTAL LTD	5995212	Revenue	1KR5E	Gas Serv East	1,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/09/2013	MIS ENVIROMENTAL LTD	5974816	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/09/2013	MIS ENVIROMENTAL LTD	5993158	Revenue	1KR5E	Gas Serv East	800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/09/2013	MIS ENVIROMENTAL LTD	5995214	Revenue	1KR5E	Gas Serv East	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/09/2013	MIS ENVIROMENTAL LTD	5995215	Revenue	1KR5E	Gas Serv East	300.00
HRA	HRA Planning QS	Premises	10/09/2013	MIS ENVIROMENTAL LTD	5996235	Revenue	1HASP	Responsive Service&Plant Main	7,370.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Premises	10/09/2013	MIS ENVIROMENTAL LTD	5996237	Revenue	1HASP	Responsive Service&Plant Main	7,050.00
HRA	HRA Planning QS	Premises	17/09/2013	MIS ENVIROMENTAL LTD	6001511	Revenue	1HASP	Responsive Service&Plant Main	750.00
HRA	HRA Planning QS	Premises	17/09/2013	MIS ENVIROMENTAL LTD	6001519	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	23/09/2013	MIS ENVIROMENTAL LTD	6005291	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	30/09/2013	MIS ENVIROMENTAL LTD	6012807	Revenue	1HASP	Responsive Service&Plant Main	6,660.00
HRA	HRA Planning QS	Premises	09/09/2013	MIS ENVIROMENTAL LTD	5956240	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	19/09/2013	MIS ENVIROMENTAL LTD	6002985	Revenue	1HASP	Responsive Service&Plant Main	14,375.00
HRA	HRA Planning QS	Premises	20/09/2013	MIS ENVIROMENTAL LTD	6004346	Revenue	1HASP	Responsive Service&Plant Main	12,320.00
HRA	HRA Planning QS	Premises	13/09/2013	MIS ENVIROMENTAL LTD	5996236	Revenue	1HASP	Responsive Service&Plant Main	15,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/09/2013	MISCELLANEOUS PAYMENTS BACS	5996239	Revenue	3RM18	Insurance Control Susp-Financ	418.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2013	MISCELLANEOUS PAYMENTS BACS	6003068	Revenue	3RM18	Insurance Control Susp-Financ	252.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/09/2013	MISCELLANEOUS PAYMENTS BACS	5999247	Revenue	3RM18	Insurance Control Susp-Financ	2,515.78
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/09/2013	MISCELLANEOUS PAYMENTS BACS	5992409	Revenue	3RM18	Insurance Control Susp-Financ	264.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/09/2013	MISCELLANEOUS PAYMENTS BACS	5992410	Revenue	3RM18	Insurance Control Susp-Financ	2,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/09/2013	MISCELLANEOUS PAYMENTS BACS	5992412	Revenue	3RM18	Insurance Control Susp-Financ	1,398.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/09/2013	MISCELLANEOUS PAYMENTS CHQ	6010820	Revenue	3RM18	Insurance Control Susp-Financ	410.23
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/09/2013	MISCELLANEOUS PAYMENTS CHQ	6010822	Revenue	3RM18	Insurance Control Susp-Financ	794.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/09/2013	MISCELLANEOUS PAYMENTS CHQ	6010823	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/09/2013	MISCELLANEOUS PAYMENTS CHQ	6010825	Revenue	3RM18	Insurance Control Susp-Financ	7,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/09/2013	MISCELLANEOUS PAYMENTS CHQ	6010826	Revenue	3RM18	Insurance Control Susp-Financ	421.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/09/2013	MISCELLANEOUS PAYMENTS CHQ	5996238	Revenue	3RM18	Insurance Control Susp-Financ	750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/09/2013	MISCELLANEOUS PAYMENTS CHQ	5991768	Revenue	3RM18	Insurance Control Susp-Financ	328.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/09/2013	MISCELLANEOUS PAYMENTS CHQ	5990291	Revenue	3RM18	Insurance Control Susp-Financ	1,024.35
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/09/2013	MISCELLANEOUS PAYMENTS CHQ	6005337	Revenue	3RM18	Insurance Control Susp-Financ	6,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/09/2013	MISCELLANEOUS PAYMENTS CHQ	6011836	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/09/2013	MISCELLANEOUS PAYMENTS CHQ	6011837	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2013	MISCELLANEOUS PAYMENTS CHQ	6002553	Revenue	3RM18	Insurance Control Susp-Financ	721.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2013	MISCELLANEOUS PAYMENTS CHQ	6002554	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2013	MISCELLANEOUS PAYMENTS CHQ	6002555	Revenue	3RM18	Insurance Control Susp-Financ	19,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2013	MISCELLANEOUS PAYMENTS CHQ	6002556	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2013	MISCELLANEOUS PAYMENTS CHQ	6002557	Revenue	3RM18	Insurance Control Susp-Financ	2,810.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/09/2013	MISCELLANEOUS PAYMENTS CHQ	6003071	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/09/2013	MISCELLANEOUS PAYMENTS CHQ	5992966	Revenue	3RM18	Insurance Control Susp-Financ	1,044.53
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/09/2013	MISCELLANEOUS PAYMENTS CHQ	5993177	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/09/2013	MISCELLANEOUS PAYMENTS CHQ	5993179	Revenue	3RM18	Insurance Control Susp-Financ	3,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/09/2013	MISCELLANEOUS PAYMENTS CHQ	5987476	Revenue	3RM18	Insurance Control Susp-Financ	794.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/09/2013	MISCELLANEOUS PAYMENTS CHQ	5987477	Revenue	3RM18	Insurance Control Susp-Financ	421.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/09/2013	MISCELLANEOUS PAYMENTS CHQ	5993178	Revenue	3RM18	Insurance Control Susp-Financ	6,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/09/2013	MISCELLANEOUS PAYMENTS CHQ	5999076	Revenue	3RM18	Insurance Control Susp-Financ	2,401.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/09/2013	MISCELLANEOUS PAYMENTS CHQ	5999245	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/09/2013	MISCELLANEOUS PAYMENTS CHQ	6007836	Revenue	3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/09/2013	MISCELLANEOUS PAYMENTS RETAINED	5990292	Revenue	3RM18	Insurance Control Susp-Financ	2,166.75
Environment & Regeneration	Fleet Management System	Supplies & Services	11/09/2013	MITCHELL DIESEL LTD	5979643	Revenue	3KES1	Fleetmaster Stores Account	365.08
HRA	HRA Planning QS	Capital Expenditure	20/09/2013	MITIE PROPERTY SERVICES (NE) LTD	6004306	Capital	2HE01	Capital Citywide	219,775.97
HRA	HRA Planning QS	Capital Expenditure	20/09/2013	MITIE PROPERTY SERVICES (NE) LTD	6004319	Capital	2HE01	Capital Citywide	46,085.80
HRA	HRA Planning QS	Capital Expenditure	20/09/2013	MITIE PROPERTY SERVICES (NE) LTD	6004331	Capital	2HE01	Capital Citywide	18,979.00
HRA	HRA Planning QS	Capital Expenditure	20/09/2013	MITIE PROPERTY SERVICES (NE) LTD	6004348	Capital	2HE01	Capital Citywide	3,770.92
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	MODUS OPERANDI INVESTMENTS 101 LTD	6009210	Revenue	3RC06	Council Tax Refunds Suspense	572.48
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/09/2013	MOLINEUX PHARMACY	6004906	Revenue	1ML09	PH - Drugs and alcohol	650.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	MOLINEUX PHARMACY	6004906	Revenue	1ML11	PH - Smoking & Tobacco	507.38
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	MOLINEUX PHARMACY	6004906	Revenue	1ML10	PH - Sexual health -C'ception	349.75
Chief Executive's	CD - Mansion House	Supplies & Services	02/09/2013	MOLSON COORS BREWING COMPANY	5987508	Revenue	1FN02	Mansion House	397.15
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/09/2013	MOLSON COORS BREWING COMPANY	5994066	Revenue	1KF07	Banqueting Suite	500.21
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	MOMENTUM	6003763	Revenue	1MH50	Ind Home Spot Pur PD	418.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	MOMENTUM	6003764	Revenue	1MH50	Ind Home Spot Pur PD	1,053.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	MOMENTUM	6004456	Revenue	1MG50	Ind Home Spot Pur Elderly	1,357.10
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	MOMENTUM	6005004	Revenue	1MH50	Ind Home Spot Pur PD	325.40
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	MOMENTUM	6005028	Revenue	1MH50	Ind Home Spot Pur PD	492.60
Adult and Culture	Adult Serv Finance	Third Party Payments	25/09/2013	MOMENTUM	6006094	Revenue	1MH50	Ind Home Spot Pur PD	365.80
Adult and Culture	Adult Serv Finance	Third Party Payments	25/09/2013	MOMENTUM	6006112	Revenue	1MG50	Ind Home Spot Pur Elderly	446.40
Adult and Culture	Adult Serv Finance	Third Party Payments	03/09/2013	MOMENTUM	5989559	Revenue	1MH50	Ind Home Spot Pur PD	846.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20/09/2013	MOMENTUM	6003589	Revenue	1MH50	Ind Home Spot Pur PD	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/09/2013	MOMENTUM	6003592	Revenue	1MH50	Ind Home Spot Pur PD	275.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2013	MOORES FURNITURE GROUP LTD	5979025	Revenue	1KM1W	Voids 2.5 West	444.60
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2013	MOORES FURNITURE GROUP LTD	5979026	Revenue	1KM1C	Voids 2.5 Central	393.55
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2013	MOORES FURNITURE GROUP LTD	5979040	Revenue	1KM1W	Voids 2.5 West	307.60

Newcastle City Council Invoices over £250 paid in September 2013

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	27/09/2013	MOORES FURNITURE GROUP LTD	5979029	Revenue	1KM1E	Voids 2.5 East	251.58
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2013	MOORES FURNITURE GROUP LTD	5979008	Revenue	1KM1W	Voids 2.5 West	330.99
Environment & Regeneration	Allendale Building	Supplies & Services	25/09/2013	MOORES FURNITURE GROUP LTD	5986646	Revenue	1KM1E	Voids 2.5 East	410.68
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	5991364	Revenue	1KM1C	Voids 2.5 Central	360.81
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012444	Revenue	1KM1W	Voids 2.5 West	397.27
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012445	Revenue	1KM1W	Voids 2.5 West	305.81
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012447	Revenue	1KM1W	Voids 2.5 West	426.86
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012455	Revenue	1KM1W	Voids 2.5 West	400.98
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012456	Revenue	1KM1W	Voids 2.5 West	493.28
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012982	Revenue	1KM1E	Voids 2.5 East	276.47
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012986	Revenue	1KM1C	Voids 2.5 Central	283.56
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012987	Revenue	1KM1C	Voids 2.5 Central	324.44
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012989	Revenue	1KM1E	Voids 2.5 East	291.96
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012991	Revenue	1KM1E	Voids 2.5 East	309.43
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012992	Revenue	1KM1E	Voids 2.5 East	401.32
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012993	Revenue	1KM1C	Voids 2.5 Central	287.16
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012994	Revenue	1KM1E	Voids 2.5 East	388.45
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012995	Revenue	3KIMD	Other Stores Stock Account	444.80
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012997	Revenue	1KM1C	Voids 2.5 Central	364.88
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6013001	Revenue	1KM1E	Voids 2.5 East	251.58
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6013003	Revenue	1KM1C	Voids 2.5 Central	618.94
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6013004	Revenue	1KM1C	Voids 2.5 Central	257.77
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6013006	Revenue	1KM1E	Voids 2.5 East	363.38
Environment & Regeneration	Allendale Building	Supplies & Services	02/09/2013	MOORES FURNITURE GROUP LTD	5979006	Revenue	1KM1W	Voids 2.5 West	384.48
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	MOORES FURNITURE GROUP LTD	5971647	Revenue	1KM1C	Voids 2.5 Central	287.73
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	MOORES FURNITURE GROUP LTD	5971648	Revenue	1KM1C	Voids 2.5 Central	360.80
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	MOORES FURNITURE GROUP LTD	5979009	Revenue	1KM1C	Voids 2.5 Central	353.80
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	MOORES FURNITURE GROUP LTD	5979023	Revenue	1KM1E	Voids 2.5 East	323.73
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	MOORES FURNITURE GROUP LTD	5979032	Revenue	1KM1E	Voids 2.5 East	441.05
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	MOORES FURNITURE GROUP LTD	5979033	Revenue	1KM1W	Voids 2.5 West	377.87
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	MOORES FURNITURE GROUP LTD	5979034	Revenue	1KM1C	Voids 2.5 Central	288.54
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	MOORES FURNITURE GROUP LTD	5979038	Revenue	1KM1E	Voids 2.5 East	438.06
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5948123	Revenue	1KM1E	Voids 2.5 East	271.27
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991087	Revenue	1KM1C	Voids 2.5 Central	423.04
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991370	Revenue	1KM1C	Voids 2.5 Central	502.22
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991378	Revenue	1KM1W	Voids 2.5 West	347.68
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991406	Revenue	1KM1C	Voids 2.5 Central	352.98
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991411	Revenue	1KM1C	Voids 2.5 Central	407.99
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991426	Revenue	1KM1E	Voids 2.5 East	264.03
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991430	Revenue	1KM1C	Voids 2.5 Central	342.26
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991431	Revenue	1KM1C	Voids 2.5 Central	356.36
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991444	Revenue	1KR1E	Response East	315.27
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991447	Revenue	1KM1C	Voids 2.5 Central	423.06
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991453	Revenue	1KM1E	Voids 2.5 East	485.48
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991454	Revenue	1KM1C	Voids 2.5 Central	264.26
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991455	Revenue	1KM1C	Voids 2.5 Central	409.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/09/2013	MOORES FURNITURE GROUP LTD	5991449	Revenue	3KIMD	Other Stores Stock Account	558.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/09/2013	MOORES FURNITURE GROUP LTD	6005275	Revenue	3KIMD	Other Stores Stock Account	593.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	5979024	Revenue	3KIMD	Other Stores Stock Account	453.12
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012438	Revenue	3KIMD	Other Stores Stock Account	1,738.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012449	Revenue	3KIMD	Other Stores Stock Account	629.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012450	Revenue	3KIMD	Other Stores Stock Account	444.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012988	Revenue	3KIMD	Other Stores Stock Account	550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012998	Revenue	3KIMD	Other Stores Stock Account	672.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	MOORES FURNITURE GROUP LTD	6012999	Revenue	3KIMD	Other Stores Stock Account	271.50
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2013	MOORES FURNITURE GROUP LTD	5991389	Revenue	3KIMD	Other Stores Stock Account	276.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	MOORFIELD HOUSE	6006645	Revenue	1MG10	Ind Nursing Care Elderly	-4,318.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	MOORFIELD HOUSE	6006645	Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MOORFIELD HOUSE	6006645	Revenue	1MG10	Ind Nursing Care Elderly	13,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MOORFIELD HOUSE	6006645	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MOORFIELD HOUSE	6006645	Revenue	3WH77	Free Nursing Care Com Care	3,952.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MOORFIELD HOUSE	6006645	Revenue	3WH93	Continuing Care	10,915.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	MOORFIELD HOUSE	6006785	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	MORROW PHARMACY LTD	6004914	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	MORROW PHARMACY LTD	6004914	Revenue	1ML11	PH - Smoking & Tobacco	4,137.34
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	MORROW PHARMACY LTD	6004914	Revenue	1ML10	PH - Sexual health -C'ception	39.60

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	MOVING MEMORIES	6005156	Revenue	1MF12	Adoption Interagency	1,405.00
Children's Services	Childrens Services Support	Third Party Payments	26/09/2013	MOVING MEMORIES	6008831	Revenue	1MF12	Adoption Interagency	700.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19/09/2013	MR I DRUMMOND T/AS 3SIXTY	6002803	Revenue	1KL0A	Leisure Facility Central O/H	1,000.00
Children's Services	Childrens Services Support	Supplies & Services	17/09/2013	MYLETS	6000126	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	23/09/2013	MYLETS	6004388	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	23/09/2013	MYLETS	6004863	Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Ad Serv-Welfare Rights-	Premises	02/09/2013	N POWER NORTHERN LTD	5971496	Revenue	1VH26	Housing & Welfare Rights	323.38
Adult and Culture	Social Services	Premises	05/09/2013	N POWER NORTHERN LTD	5987292	Revenue	1FRAT	Housing Advice	691.10
Adult and Culture	Social Services	Premises	05/09/2013	N POWER NORTHERN LTD	5987293	Revenue	1FRAT	Housing Advice	409.79
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DF32	NGI Visitor Info Ctr	252.93
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DQ98	S&M Pendower Hall	15.90
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DR03	Grainger Market	7,268.58
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DT15	Chillingham Rd Ind Est	323.41
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DV01	1 Charlotte Square	733.82
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DV10	Anderson House	1,813.97
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DY50	Misc Corporate Estates	16.31
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E31B	PFI Full Services	1,878.45
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E462	Dunstanburgh Rd Comm C C P	196.95
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E463	Ryehill Community C C P	558.98
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E465	Willow Avenue Community C C P	1,250.70
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EEB1	C&B CC Central Costs	288.22
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EED1	North Moor CC Central Costs	755.75
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EEG8	W River Nuns Moor CC	963.03
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EJ62	Cruddas Park Branch Library	192.88
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EM10	Youth offending Team	791.57
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HK01	HRA Comm Care Alarms-Citywide	263.13
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HP01	Comm. Centres - Citywide	634.53
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HR01	HRA Comm Areas-Citywide	32,844.06
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HRA6	HRA - Surplus Properties	298.50
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KBAA	Building Contracts	134.50
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KE03	Unclassified Road Maintenance	65.47
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KE27	Bereavement Services Overhead	241.65
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KELA	Traffic Sig General O/H	1,117.30
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KEMF	Street Lighting PFI	290.41
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KEWC	Condercum Road Depot	1,215.63
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KEWD	Rothbury Terrace Depot	699.81
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KEWL	Leazes Lane Depot	146.49
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KEWQ	Sandhills Depot	549.59
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KEYV	Carbon Management Programme	-27.38
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KF08	Gosforth Civic Hall	437.53
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KKY2	Allendale Accomodation	25.23
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL26	Montagu Full Service	764.65
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL2F	Scotswood Sport Centre	318.53
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL41	West Denton Comm Assoc	702.43
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL6F	Benwell Nature Park	71.67
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL7B	Newburn Act Centre Outdoor	1,310.04
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KSCA	Corporate Charges	125.42
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MC41	Cheviot View	616.09
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MG23	Harehills	806.99
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MG25	Lewcock House	1,348.19
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MG26	Byker Lodge	1,181.01
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MM23	Community Mntl Hlth was Scrogg	42.64
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MM30	Beech Grove Road	80.55
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MP12	MESMAC	100.90
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MW03	Capabilities	481.16
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MX01	Welford Centre	816.97
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1V075	Guildhall	2,630.58
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1V204	Car Parking Infrastructure	68.62
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MG22	Chirton House	372.93
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E459	Cruddas PK Early Years Centre	272.21
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EEH1	NBH CC Central Costs	302.77
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1FRAK	Sherrif Leas	990.49
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MR58	Transport Function	284.34
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1FRAE	Shieldfield	2,609.55
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EPEA	Galafield	385.34
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DY02	The Cedars Block	3,120.82

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1VH07	Byker Trust Heating Costs	4,246.38
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DV06	Great North Road	46.71
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1MG63	Minorities Day Centre	1,614.40
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL6M	Ouseburn Park	1,397.88
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1FRAP	Area West Regen Centre	304.01
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HN02	HRA Lansdowne Crescent Hostel	1,882.64
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL6C	Leazes Park	91.84
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,058.76
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DZ05	Cruddas Park Shops	301.60
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HGA3	D.H - Cruddas Park	18.57
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DT04	Wincombe Workshops	15.90
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL60	Parks	4,240.66
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DV05	Jesmond Road offices	347.61
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HL01	HRA Concierge-Citywide	594.95
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL64	Training Unit - Parks	40.57
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EPYH	Mill Lane Youth Centre	55.85
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HV01	HRA Advisory Services-Citywid	121.32
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EJ63	Denton Burn Branch Library	223.45
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EJ54	Walker Branch Library	245.16
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EJ66	Fenham Branch Library	283.85
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1FRAM	Brian Roycroft	87.30
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EJ71	Blakelaw Branch Library	309.11
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HE42	HRA Gosforth NHD office	310.41
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HEYC	HRA Your Choice Homes	385.23
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EJ75	Newburn Branch Library	607.72
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1FRAF	Walker SS	532.53
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HE22	HRA St Anth Sth Nhd	619.73
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	813.79
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1EJ53	High Heaton Branch Library	809.51
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HGA6	D.H - St Annes	827.83
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E371	Benfield Sports Partner Contrb	1,908.85
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,784.93
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1V132	Quayside Multi Storey	2,451.90
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DE51	John Buddle Business Village	3,520.64
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HE31	HRA Byker NHD office	844.99
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DY61	Jesmond Rd Cemetery	16.83
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	379.39
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1FRAJ	Cruddas Park SS	761.02
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1V115	Dean Street Multi Storey.	878.43
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1V108	Manors Multi Storey	1,224.68
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1V109	Eldon Square Multi Storey	1,776.95
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1V114	Eldon Gardens Multi Storey	2,750.30
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HN05	HRA FamilyIntervention Project	1,024.73
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DV03	Old Eldon Square	239.22
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HRPV	HRA Photovoltaic	501.42
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DQ8D	S&M Great North Rd	25.54
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E254	Linhope PRU	678.52
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KKM8	Public Conv - Watergate	7.01
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KKMC	Public Conv - Wesley Square	7.01
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DZ16	Stephenson Rd Benton Road	10.98
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DY76	Charlton Bonds F	63.31
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KKM3	Public Conv - Bigg Market	240.65
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1DZ10	Manor Grove Newburn	248.95
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E075	Our Lady & St. Annes R.C. Prmy	485.62
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1KL40	Heaton Complex	700.20
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1HE93	HRA N/B/H NHD office	739.65
Chief Executive's	Utilities	Premises	04/09/2013	N POWER NORTHERN LTD	5986394	Revenue	1E217	Learning Development Imp Team	1,424.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/09/2013	N POWER NORTHERN LTD	5988839	Revenue	1DE49	i4- Quayside NEC	1,587.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	05/09/2013	N POWER NORTHERN LTD	5987578	Revenue	1DD9D	Enterprising Ncle-Centres	657.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	11/09/2013	N POWER NORTHERN LTD	5997783	Revenue	1DE48	i8 - Lynwood NEC	308.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/09/2013	N POWER NORTHERN LTD	5990022	Revenue	1DE49	i4- Quayside NEC	1,645.50
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10/09/2013	N POWER NORTHERN LTD	5995449	Revenue	1KE03	Unclassified Road Maintenance	461.89
Environment & Regeneration	Highways	Premises	11/09/2013	N POWER NORTHERN LTD	5998345	Revenue	1KE03	Unclassified Road Maintenance	5,671.11
Environment & Regeneration	Highways	Premises	11/09/2013	N POWER NORTHERN LTD	5998349	Revenue	1KE03	Unclassified Road Maintenance	4,728.00
Environment & Regeneration	Highways	Premises	11/09/2013	N POWER NORTHERN LTD	5998351	Revenue	1KE03	Unclassified Road Maintenance	3,968.32
Environment & Regeneration	NS: Energy	Premises	23/09/2013	N POWER NORTHERN LTD	6005363	Revenue	1V204	Car Parking Infrastructure	1,085.01

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	23/09/2013	N POWER NORTHERN LTD	6005364	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Premises	24/09/2013	N POWER NORTHERN LTD	6005901	Revenue	1HR01	HRA Comm Areas-Citywide	1,206.28
Environment & Regeneration	NS: Energy	Premises	24/09/2013	N POWER NORTHERN LTD	6005902	Revenue	1V204	Car Parking Infrastructure	1,102.62
Environment & Regeneration	NS: Energy	Premises	24/09/2013	N POWER NORTHERN LTD	6005908	Revenue	1HR01	HRA Comm Areas-Citywide	4,964.43
Environment & Regeneration	NS: Energy	Premises	24/09/2013	N POWER NORTHERN LTD	6005943	Revenue	1HR01	HRA Comm Areas-Citywide	8,044.62
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/09/2013	N POWER NORTHERN LTD	6005900	Revenue	1KM1C	Voids 2.5 Central	76.19
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/09/2013	N POWER NORTHERN LTD	6005900	Revenue	1KM1W	Voids 2.5 West	152.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/09/2013	N POWER NORTHERN LTD	6005900	Revenue	1KM1E	Voids 2.5 East	428.02
Environment & Regeneration	NS: Voids	Premises	09/09/2013	N POWER NORTHERN LTD	5965538	Revenue	1DE48	i8 - Lynwood NEC	308.15
Children's Services	Bridges School	Premises	18/09/2013	N&N SECURITY FENCING LTD	5999234	Revenue	1E097	Bridgewater Centre	389.75
Environment & Regeneration	NS: Asset Man	Premises	10/09/2013	N&N SECURITY FENCING LTD	5995232	Revenue	1KL17	Leisure Comm Building R&M	2,348.40
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2013	NACRO	6003869	Revenue	1E254	Linhope PRU	950.00
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	NAL LTD	5981256	Revenue	3KIMF	Highways Stock Account	8,140.39
Environment & Regeneration	Highways	Supplies & Services	11/09/2013	NAL LTD	5988561	Revenue	3KIMF	Highways Stock Account	1,690.93
Environment & Regeneration	Highways	Supplies & Services	04/09/2013	NAL LTD	5991100	Revenue	3KIMF	Highways Stock Account	2,233.73
Environment & Regeneration	Highways	Supplies & Services	12/09/2013	NAL LTD	5988560	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	12/09/2013	NAL LTD	5988560	Revenue	3KIMF	Highways Stock Account	1,382.58
Adult and Culture	Adult Serv Admin Support	Supplies & Services	05/09/2013	NALESTAR LTD	5989927	Revenue	1MX06	Community Reablement	861.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11/09/2013	NAPI	5995423	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	23/09/2013	NAPI	6004820	Revenue	1EEK3	Ouseburn Childrens Centre	1,350.00
Children's Services	Educ Fossway S/Start	Third Party Payments	23/09/2013	NAPI	6004820	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,350.00
Children's Services	Educ Fossway S/Start	Third Party Payments	04/09/2013	NAPI	5991622	Revenue	1EEE1	East CC Central Costs	2,700.00
Children's Services	Educ North Moor Sure S	Supplies & Services	23/09/2013	NAPI	6003833	Revenue	1EED1	North Moor CC Central Costs	500.00
Children's Services	Educ North Moor Sure S	Supplies & Services	23/09/2013	NAPI	6003833	Revenue	1EEM9	Parklands Children's Centre	500.00
Children's Services	Childrens Services Support	Supplies & Services	19/09/2013	NAPI	6002606	Revenue	1E848	I&TS EIG PayP	14,442.50
Children's Services	Childrens Services Support	Supplies & Services	19/09/2013	NAPI	6002673	Revenue	1E848	I&TS EIG PayP	14,442.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	NATIONAL FOSTERING AGENCY	6007942	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	NATIONAL FOSTERING AGENCY	5992285	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Adult and Culture	Library Admin	Supplies & Services	16/09/2013	NAVIGATOR SIGNING SOLUTIONS LTD	5995163	Revenue	1EJ9F	BIPC -Libraries European Proj	485.50
Adult and Culture	Social Services	Current Liabilities	16/09/2013	NCC CORPORATE APPOINTEESHIPS A/C	6000508	Revenue	4WX32	Patients Property Suspense	500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	25/09/2013	NCC GROUP SECURE TEST LTD	6007830	Revenue	1CM00	IT Management & Admin	795.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	25/09/2013	NCC GROUP SECURE TEST LTD	6007831	Revenue	1CM00	IT Management & Admin	795.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	NCC GROUP SECURE TEST LTD	6007832	Revenue	1CC02	CRM Operating Costs	1,125.00
Chief Executive's	CD - Area Based Grant	Supplies & Services	16/09/2013	NCJ MEDIA LTD	6000664	Revenue	1VP15	Housing Retrofit Project	750.00
Children's Services	Int Childhood Services	Third Party Payments	18/09/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5998910	Revenue	1E51F	Early Intervention -Dev&Maint	9,987.50
Children's Services	Int Childhood Services	Third Party Payments	18/09/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5998910	Revenue	1E20H	High Needs Headroom	1,522.00
Children's Services	Childrens Stationery	Third Party Payments	06/09/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5993023	Revenue	1EEK1	Fenham Childrens Centre	700.00
Children's Services	Childrens Stationery	Third Party Payments	12/09/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5973676	Revenue	1EEK1	Fenham Childrens Centre	700.00
Children's Services	Childrens Stationery	Third Party Payments	13/09/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5999642	Revenue	1EEK1	Fenham Childrens Centre	700.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/09/2013	NDATA UK LTD	6005224	Revenue	1RB44	Coop Council Culture Change	385.88
Environment & Regeneration	Blacksmiths	Supplies & Services	04/09/2013	NE ATTACHMENTS	5979498	Revenue	1KENB	Fleet Workshops OH	305.00
Children's Services	Int Childhood Services	Supplies & Services	11/09/2013	NECC TRAINING AND ASSESSMENT CENTRE LTD	5998275	Revenue	1EET6	Accredited Training Fund	6,460.00
Adult and Culture	AS - Learning City	Supplies & Services	20/09/2013	NEOPOST FINANCE LTD LEASING	5993673	Revenue	1EA15	Newcastle City Learning	738.00
Children's Services	Invoice	Supplies & Services	30/09/2013	NEOPOST FINANCE LTD LEASING	6011850	Revenue	1FG03	Central Post Room	2,083.33
Environment & Regeneration	EEC Licensing	Supplies & Services	20/09/2013	NEOPOST FINANCE LTD LEASING	5993004	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/09/2013	NEOPOST LTD	6006610	Revenue	1DE50	i6- Charlotte Square NEC	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/09/2013	NEOPOST LTD	6006611	Revenue	1DE50	i6- Charlotte Square NEC	3,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/09/2013	NEOPOST LTD	6008241	Revenue	1FG03	Central Post Room	15,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	16/09/2013	NEOPOST LTD	5988051	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Chief Executive's	CD - SPAM Trading Account	Premises	10/09/2013	NETWORK RAIL	5995189	Revenue	1DY50	Misc Corporate Estates	1,121.48
Environment & Regeneration	E&R Parking Services	Transport	20/09/2013	NETWORK TICKETING LTD	5999689	Revenue	1V301	Travel office Travel Passes	1,287.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	NEURO PARTNERS LTD	6003761	Revenue	1MM50	Ind Home - Spot Pur MH	449.93
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	NEURO PARTNERS LTD	6003762	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	NEURO PARTNERS LTD	6004994	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	NEURO PARTNERS LTD	6005099	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	NEURO PARTNERS LTD	6005100	Revenue	1MM50	Ind Home - Spot Pur MH	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	NEURO PARTNERS LTD	6005102	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	NEURO PARTNERS LTD	6002686	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	NEURO PARTNERS LTD	6002687	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	NEURO PARTNERS LTD	6002761	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/09/2013	NEURO PARTNERS LTD	6002762	Revenue	1MM50	Ind Home - Spot Pur MH	348.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	NEW BEGINNINGS (N.E.) LTD	5989491	Revenue	1MK50	Ind Supported Living LD	-11,458.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEW BEGINNINGS (N.E.) LTD	5989491	Revenue	1MK50	Ind Supported Living LD	280,407.20
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	NEW LEAF SUPPORTING INDEPENDENCE	5992198	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	NEW LEAF SUPPORTING INDEPENDENCE	5992198	Revenue	1MX50	SP Block Gross	7,992.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	NEW PROSPECTS ASSOCIATION LTD	5989501	Revenue	1MX50	Ind Supported Living LD	-1,115.00

Newcastle City Council Invoices over £250 paid in September 2013

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	03/09/2013	NEW PROSPECTS ASSOCIATION LTD	5989543	Revenue	1MK54	Dom Care Own Tenancy LD	-291.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEW PROSPECTS ASSOCIATION LTD	5989501	Revenue	1MK50	Ind Supported Living LD	38,972.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEW PROSPECTS ASSOCIATION LTD	5989543	Revenue	1MK54	Dom Care Own Tenancy LD	6,558.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEW PROSPECTS ASSOCIATION LTD	5989543	Revenue	1MK55	Dom Care Family/Carer LD	16,063.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEW PROSPECTS ASSOCIATION LTD	5989543	Revenue	1MM51	Ind Home-Per Care MH	199.52
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NEWBURN PHARMACY	6008185	Revenue	1ML09	PH - Drugs and alcohol	125.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NEWBURN PHARMACY	6008185	Revenue	1ML11	PH - Smoking & Tobacco	278.86
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NEWBURN PHARMACY	6008185	Revenue	1ML10	PH - Sexual health -C'ception	13.20
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE YMCA	6003929	Revenue	1EY10	Youth Management	14,964.04
Chief Executive's	CD - Director of PSC	Supplies & Services	27/09/2013	NEWCASTLE & GATESHEAD INITIATIVE	6010717	Revenue	1DE91	Newcastle Gatshead Initiative	33,083.33
Chief Executive's	CD - Director of PSC	Supplies & Services	27/09/2013	NEWCASTLE & GATESHEAD INITIATIVE	6010717	Revenue	1FD10	NGI Business Winning	12,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	06/09/2013	NEWCASTLE & GATESHEAD INITIATIVE	5993267	Revenue	1FD01	Dir of Policy Strategy & Comm	12,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	06/09/2013	NEWCASTLE & GATESHEAD INITIATIVE	5993267	Revenue	1DE91	Newcastle Gatshead Initiative	33,083.33
Chief Executive's	CD - Director of PSC	Supplies & Services	12/09/2013	NEWCASTLE & GATESHEAD INITIATIVE	5999168	Revenue	1DE91	Newcastle Gatshead Initiative	33,083.33
Chief Executive's	CD - Director of PSC	Supplies & Services	12/09/2013	NEWCASTLE & GATESHEAD INITIATIVE	5999168	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	17/09/2013	NEWCASTLE AMBULANCE SERVICE	6000594	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	17/09/2013	NEWCASTLE AMBULANCE SERVICE	6000595	Revenue	1MH60	Ind Day Care PD	1,846.80
Adult and Culture	FOR USE BY PAT - AWAITING DET	Transport	16/09/2013	NEWCASTLE AMBULANCE SERVICE	6000593	Revenue	1MH60	Ind Day Care PD	2,203.20
Children's Services	Invoice	Premises	13/09/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5999564	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,453.73
Children's Services	Invoice	Premises	13/09/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5999565	Revenue	1CC53	Shields Road CSC	18,271.97
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	6003940	Revenue	1MX10	Community Grants To Vol Orgs	3,499.86
Adult and Culture	Social Services-Care Support	Supplies & Services	05/09/2013	NEWCASTLE CITIZENS ADVICE BUREAU	5992206	Revenue	1MX10	Community Grants To Vol Orgs	20,881.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/09/2013	NEWCASTLE COLLEGE	6002498	Revenue	1KB00	Head of Citybuild	1,650.00
Environment & Regeneration	NS: D&CS Support Services	Employees	27/09/2013	NEWCASTLE COLLEGE	6002698	Revenue	1KB00	Head of Citybuild	4,800.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6003941	Revenue	1FC40	Cee Central Team	49,337.47
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6003941	Revenue	1MX10	Community Grants To Vol Orgs	9,149.14
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6003941	Revenue	1MG91	Grants To Vol Orgs Elderly	9,149.14
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6003972	Revenue	1MM90	Grants to Voluntary Orgs	4,785.69
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6012199	Revenue	1MR81	Local Healthwatch	16,544.36
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5988735	Revenue	1MR81	Local Healthwatch	16,544.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/09/2013	NEWCASTLE CRICKET CLUB	6012352	Revenue	1KN73	South Jesmond Ward	600.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	19/09/2013	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6003069	Revenue	1D533	Dog Warden	2,745.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	16/09/2013	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6000717	Revenue	1D533	Dog Warden	2,684.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/09/2013	NEWCASTLE EAST END JUNIOR FC	6005344	Revenue	1KN64	Walkergate Ward	1,600.00
Children's Services	Schools Payment Agency	Supplies & Services	18/09/2013	NEWCASTLE FLOORING LTD	6000516	Revenue	1E459	Crudas PK Early Years Centre	3,509.00
Children's Services	Educ School Planning	Supplies & Services	16/09/2013	NEWCASTLE FUTURES (FLEXIBLE FUND)	6017021	Revenue	1E875	EFA - Youth Contract C/Cities	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/09/2013	NEWCASTLE FUTURES LTD	6002065	Revenue	1FN10	Policy Strat&Com-Specialists	41,666.00
Adult and Culture	Social Services	Supplies & Services	16/09/2013	NEWCASTLE GATESHEAD INITIATIVE	6000581	Revenue	1DF60	"NGI culture prog, prev Cult 1	24,750.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/09/2013	NEWCASTLE GATESHEAD INITIATIVE	5991178	Revenue	1KF07	Banqueting Suite	3,135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989481	Revenue	1MK50	Ind Supported Living LD	-326.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989481	Revenue	1MK50	Ind Supported Living LD	27,292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989509	Revenue	1MG51	Ind Home Per Care Elderly	85,218.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989509	Revenue	1MH51	Ind Home Per Care PD	11,499.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989509	Revenue	1MK51	Ind Home-Per Care LD	1,364.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989509	Revenue	1MM51	Ind Home-Per Care MH	968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989509	Revenue	3WH96	Continuing Care-Dom Payments	924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989531	Revenue	1MK54	Dom Care Own Tenancy LD	1,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NEWCASTLE HOME CARE ASSOCIATES	5989531	Revenue	1MK55	Dom Care Family/Carer LD	2,127.90
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6012193	Revenue	1ML07	PH -Obesity and phys activity	31,801.00
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6012193	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6012193	Revenue	1ML06	"PH-Sexual Health- Advice, etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6012193	Revenue	1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6012193	Revenue	1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6012193	Revenue	1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6012193	Revenue	1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6012193	Revenue	1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5988729	Revenue	1ML07	PH -Obesity and phys activity	31,801.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5988729	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5988729	Revenue	1ML06	"PH-Sexual Health- Advice, etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5988729	Revenue	1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5988729	Revenue	1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5988729	Revenue	1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5988729	Revenue	1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	5988729	Revenue	1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE LAW CENTRE	6003922	Revenue	1FC40	Cee Central Team	12,409.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	04/09/2013	NEWCASTLE NE1 LTD	5982471	Revenue	3RE12	NNDR Bids Debtors Account	50,000.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Accountancy NOR	Supplies & Services	05/09/2013	NEWCASTLE NE1 LTD	5992056	Revenue	3RE12	NNDR Bids Debtors Account	250,000.00
Adult and Culture	Social Services	Third Party Payments	18/09/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6002117	Revenue	1MR08	Director of Adult Social Care	2,902.49
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE PROPS	6003927	Revenue	1EY10	Youth Management	6,499.22
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE PROPS	6012183	Revenue	1ML09	PH - Drugs and alcohol	9,027.48
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE PROPS	5988719	Revenue	1ML09	PH - Drugs and alcohol	9,027.48
Adult and Culture	Social Services	Supplies & Services	30/09/2013	NEWCASTLE PUBLIC HEALTH LABORATORY	6011037	Revenue	1ML01	PH - Public Health Main	410.85
Chief Executive's	CD - Accountancy NOR	Supplies & Services	12/09/2013	NEWCASTLE SCIENCE CENTRAL LLP	5999144	Revenue	3XQ09	Science City-Predevelop Costs	566,745.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	26/09/2013	NEWCASTLE SCIENCE CITY CO.LTD	6009602	Capital	2N401	Capital General	1,150.12
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	16/09/2013	NEWCASTLE SCIENCE CITY CO.LTD	6000534	Capital	2N401	Capital General	2,327.12
Chief Executive's	CD - Accountancy NOR	Internal Recharges	02/09/2013	NEWCASTLE SCIENCE CITY CO.LTD	5988416	Revenue	1FR09	Major Project Team	6,250.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE SOCIETY FOR BLIND PEOPLE	6003915	Revenue	1MH90	Grants To Vol Orgs PD	5,332.60
Children's Services	Invoice	Supplies & Services	23/09/2013	NEWCASTLE SPORTS INJURY CLINIC	6005183	Revenue	1FP30	Occupational Health	11,987.70
Children's Services	Invoice	Supplies & Services	13/09/2013	NEWCASTLE SPORTS INJURY CLINIC	5999674	Revenue	1FP30	Occupational Health	8,533.18
Children's Services	Childrens Services Support	Transfer Payments	04/09/2013	NEWCASTLE TAXIS LTD	5971919	Revenue	1E212	Transport Special	880.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE TOY & LEISURE LIBRARIES	6003912	Revenue	1EEP1	Short Breaks	7,999.81
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	04/09/2013	NEWCASTLE UNITED FC LTD	5990003	Revenue	1V116	NUFC Stadium	14,760.59
Environment & Regeneration	E&R Raising Participation	Supplies & Services	13/09/2013	NEWCASTLE UNITED FOOTBALL FOUNDATION	5998879	Revenue	1KLR0	Football Development	10,109.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NEWCASTLE UNITED FOUNDATION	6003939	Revenue	1EY10	Youth Management	4,795.70
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NEWCASTLE UNITED FOUNDATION	6012191	Revenue	1ML07	PH -Obesity and phys activity	2,542.68
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NEWCASTLE UNITED FOUNDATION	5988727	Revenue	1ML07	PH -Obesity and phys activity	2,542.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	NEWCASTLE UNITED FOUNDATION	5993884	Revenue	1V602	Make Your Mark	4,000.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6011054	Revenue	1MG54	Carers Grant Elderly	1,076.43
Children's Services	Educ School Planning	Third Party Payments	25/09/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6008234	Revenue	1E228	SB Teaching Supp SEN Pupils	35,865.25
Children's Services	Educ School Planning	Third Party Payments	25/09/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6008235	Revenue	1E228	SB Teaching Supp SEN Pupils	27,730.93
Children's Services	Educ School Planning	Third Party Payments	25/09/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6008236	Revenue	1E228	SB Teaching Supp SEN Pupils	5,840.25
Children's Services	Educ School Planning	Third Party Payments	25/09/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6008237	Revenue	1E228	SB Teaching Supp SEN Pupils	5,897.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/09/2013	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6007644	Revenue	1MX06	Community Reablement	10,079.49
Adult and Culture	Adult Serv Finance	Third Party Payments	03/09/2013	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5982455	Revenue	1MG54	Carers Grant Elderly	1,076.43
Adult and Culture	Adult Serv Finance	Third Party Payments	20/09/2013	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5989447	Revenue	1MG54	Carers Grant Elderly	1,076.43
Children's Services	Comm & Learner Funding	Supplies & Services	03/09/2013	NEWCASTLE UXL	5989866	Revenue	1E864	Commissioning & Learning Fund	3,360.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	NEWCASTLE WOMENS AID	5992186	Revenue	1MX50	SP Block Gross	12,578.16
Children's Services	Educ School Planning	Supplies & Services	06/09/2013	NEWCASTLE WOMENS AID	5992167	Revenue	1MN20	Asy Seekers Families	340.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	NEWCASTLE YMCA	5993887	Revenue	1KN60	Byker Ward	1,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2013	NEWMAN INSULATION LTD	5995211	Revenue	1KVEM	Mechanical Stand Alone Works	1,158.49
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/09/2013	NEWMAN INSULATION LTD	5993159	Revenue	1KVEM	Mechanical Stand Alone Works	9,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/09/2013	NEWMAN INSULATION LTD	5980301	Revenue	1KVEM	Mechanical Stand Alone Works	714.15
Environment & Regeneration	NS: District Heating	Premises	04/09/2013	NEWMAN INSULATION LTD	5966894	Revenue	1KR8L	Wide District Heating	1,200.00
Environment & Regeneration	E&R Parking Services	Transport	10/09/2013	NEXUS	5995192	Revenue	1V301	Travel office Travel Passes	11,908.00
Environment & Regeneration	E&R Trans P&D	Premises	10/09/2013	NEXUS	5995450	Revenue	1V080	Private Developers s106	4,896.69
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	NEXUS	5995433	Revenue	1KS48	High Street Innovator Project	3,000.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	25/09/2013	NICHOLSON & MORGAN CLIENT REF:SM	6008329	Revenue	3RC06	Council Tax Refunds Suspense	268.01
Chief Executive's	Council Tax & NNDR	Supplies & Services	04/09/2013	NISSAN MOTOR MANUFACTURING (UK)	5991551	Revenue	3RC06	Council Tax Refunds Suspense	1,136.68
Chief Executive's	Council Tax & NNDR	Supplies & Services	06/09/2013	NISSAN MOTOR MANUFACTURING (UK)	5993280	Revenue	3RC06	Council Tax Refunds Suspense	510.75
Environment & Regeneration	Cityworks Maintenance	Premises	10/09/2013	NLS SECURITY	5989585	Revenue	1KL0C	Leisure Maintenance Unit	333.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2013	NML DIAMOND DRILLING LTD.,	5995198	Revenue	1KVEM	Mechanical Stand Alone Works	360.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NODA TAXIS LTD	6008183	Revenue	1ML09	PH - Drugs and alcohol	1,675.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NODA TAXIS LTD	6008183	Revenue	1ML11	PH - Smoking & Tobacco	1,223.67
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NODA TAXIS LTD	6008183	Revenue	1ML10	PH - Sexual health -C'ception	64.55
Children's Services	Hadrian Special School	Transfer Payments	04/09/2013	NODA TAXIS LTD	5977440	Revenue	1E212	Transport Special	640.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	NOMIX ENVIRO	5953460	Revenue	1KEAT	Hortic Services Overhead	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	NOMIX ENVIRO	5986463	Revenue	1KEAT	Hortic Services Overhead	4,420.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/09/2013	NOMIX ENVIRO	6000386	Revenue	1KEAT	Hortic Services Overhead	3,337.50
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	NORCARE LTD	5992188	Revenue	1MX50	SP Block Gross	24,091.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	NORCHEM HEALTHCARE LTD	6004901	Revenue	1ML09	PH - Drugs and alcohol	875.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	NORCHEM HEALTHCARE LTD	6004901	Revenue	1ML11	PH - Smoking & Tobacco	1,454.99
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	NORCHEM HEALTHCARE LTD	6004902	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	NORCHEM HEALTHCARE LTD	6004902	Revenue	1ML10	PH - Sexual health -C'ception	118.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NORCHEM HEALTHCARE LTD	6008178	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NORCHEM HEALTHCARE LTD	6008178	Revenue	1ML11	PH - Smoking & Tobacco	1,259.26
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	NORCHEM HEALTHCARE LTD	6008178	Revenue	1ML10	PH - Sexual health -C'ception	113.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	NORTECH CONTRACTS	5996332	Revenue	1KBRM	Sub Contractors R & M	2,839.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	NORTH BRITISH HOUSING	5992182	Revenue	1MX51	SP Block Subsidy	284.20
Adult and Culture	Adult Serv Finance	Third Party Payments	03/09/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5989519	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6005143	Revenue	1MK54	Dom Care Own Tenancy LD	661.44
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6005146	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6012177	Revenue	1MK60	Ind Day Care LD	2,538.48

Newcastle City Council Invoices over £250 paid in September 2013

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	20/09/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6003586	Revenue	1MK60	Ind Day Care LD	509.67
Adult and Culture	Adult Serv Finance	Third Party Payments	02/09/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5988556	Revenue	1MK60	Ind Day Care LD	3,695.80
Adult and Culture	Adult Serv Finance	Third Party Payments	02/09/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5988557	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Social Services	Current Liabilities	17/09/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6000119	Revenue	4WX32	Patients Property Suspense	1,818.96
Environment & Regeneration	Allendale Building	Supplies & Services	26/09/2013	NORTH EAST CONCRETE	6005897	Revenue	3KIMD	Other Stores Stock Account	3,626.05
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2013	NORTH EAST CONCRETE	6002479	Revenue	3KIMD	Other Stores Stock Account	841.15
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2013	NORTH EAST CONCRETE	6002590	Revenue	3KIMD	Other Stores Stock Account	2,306.25
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2013	NORTH EAST CONCRETE	6002750	Revenue	3KIMD	Other Stores Stock Account	1,303.94
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2013	NORTH EAST CONCRETE	6003026	Revenue	3KIMD	Other Stores Stock Account	2,424.84
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2013	NORTH EAST CONCRETE	6005935	Revenue	3KIMD	Other Stores Stock Account	2,651.45
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003651	Revenue	3KIMF	Highways Stock Account	604.00
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003652	Revenue	3KIMF	Highways Stock Account	2,138.50
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003653	Revenue	3KIMF	Highways Stock Account	1,591.50
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003654	Revenue	3KIMF	Highways Stock Account	2,408.50
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003655	Revenue	3KIMF	Highways Stock Account	1,335.10
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003656	Revenue	3KIMF	Highways Stock Account	1,632.10
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003657	Revenue	3KIMF	Highways Stock Account	1,363.80
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003658	Revenue	3KIMF	Highways Stock Account	1,059.50
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	NORTH EAST CONCRETE	6003758	Revenue	3KIMF	Highways Stock Account	1,059.50
Environment & Regeneration	Highways	Supplies & Services	26/09/2013	NORTH EAST CONCRETE	6002487	Revenue	3KIMF	Highways Stock Account	910.25
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NORTH EAST COUNCIL ON ADDICTIONS	6012182	Revenue	1ML09	PH - Drugs and alcohol	35,783.72
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	NORTH EAST COUNCIL ON ADDICTIONS	5992199	Revenue	1MX50	SP Block Gross	5,199.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NORTH EAST COUNCIL ON ADDICTIONS	5988718	Revenue	1ML09	PH - Drugs and alcohol	35,783.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	NORTH EASTERN GLASS LTD	6002493	Revenue	1KVWC	Minor Works Contracts	1,741.50
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	NORTH OF ENGLAND REFUGEE SERVICE LTD	5992184	Revenue	1MX50	SP Block Gross	5,460.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	27/09/2013	NORTH WALES AUTOGRASS	5874279	Revenue	1KEAT	Hortic Services Overhead	416.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	NORTHBOURNE	6006675	Revenue	1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	NORTHBOURNE	6006675	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Chief Executive's	CD - Communities	Employees	13/09/2013	NORTHEAST AMBULANCE SERV NHS TRUST	5999687	Revenue	1FC40	Cee Central Team	260.00
Children's Services	Invoice	Employees	26/09/2013	NORTHEAST AMBULANCE SERV NHS TRUST	5991561	Revenue	1V205	Car Parking Management	252.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NORTHEAST SPECIAL NEEDS NETWORK	6003938	Revenue	1EEP1	Short Breaks	3,499.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20/09/2013	NORTHERN CONSTRUCTION SOLUTIONS LTD	6004455	Capital	2DP02	Devt Capital CC	49,808.65
Children's Services	Invoice	Supplies & Services	03/09/2013	NORTHERN EDUCATION	5989864	Revenue	1E317	Management Secretariat	4,270.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6005377	Revenue	1KVWC	Minor Works Contracts	9,378.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5995200	Revenue	1KVWC	Minor Works Contracts	485.01
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6002084	Revenue	1KVEM	Mechanical Stand Alone Works	395.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5990345	Revenue	1KVWC	Minor Works Contracts	2,002.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6002083	Revenue	1KVWC	Minor Works Contracts	1,674.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6002490	Revenue	1KVWC	Minor Works Contracts	4,332.59
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5996340	Revenue	1KBM0	Public & Educ O/H	5,233.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5990346	Revenue	1KBAA	Building Contracts	779.79
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/09/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5993001	Revenue	1KBRM	Sub Contractors R & M	60,236.28
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/09/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5965738	Revenue	1FP30	Occupational Health	322.88
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/09/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5965739	Revenue	1FP30	Occupational Health	2,152.50
HRA	HRA C.C.A.S.	Premises	20/09/2013	NORTHERN HOUSING CONSORTIUM	6004345	Revenue	1HJ01	HRA Sheltered HSG-Citywide	3,356.58
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	NORTHERN LEARNING TRUST	6003931	Revenue	1FC40	Cee Central Team	3,926.65
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/09/2013	NORTHERN LEARNING TRUST	6002789	Revenue	1EA65	Skills For Jobs Project	416.82
Adult and Culture	AS - Westgate AE	Supplies & Services	06/09/2013	NORTHERN LEARNING TRUST	5992946	Revenue	1EA35	Neighbourhood Learning DEP CO	1,835.00
Children's Services	Educ School Planning	Supplies & Services	16/09/2013	NORTHERN LEARNING TRUST	6001037	Revenue	1E875	EFA - Youth Contract C/Cities	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	NORTHERN LIFE CARE LTD	5989494	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	NORTHERN LIFE CARE LTD	5989494	Revenue	1MK50	Ind Supported Living LD	19,440.00
Environment & Regeneration	NS: Energy	Supplies & Services	26/09/2013	NORTHERN POWERGRID NORTHEAST LTD	6002504	Revenue	1KKM1	Public Conv - Gosforth High St	415.00
Environment & Regeneration	NS: Energy	Supplies & Services	26/09/2013	NORTHERN POWERGRID NORTHEAST LTD	6002505	Revenue	1KKM1	Public Conv - Gosforth High St	699.00
Environment & Regeneration	NS: Energy	Supplies & Services	26/09/2013	NORTHERN POWERGRID NORTHEAST LTD	6002506	Revenue	1KKM1	Public Conv - Gosforth High St	415.00
Environment & Regeneration	Blacksmiths	Supplies & Services	09/09/2013	NORTHERN SAFETY LTD	5991353	Revenue	1KEMV	Blacksmiths	1,800.00
Environment & Regeneration	Highways	Premises	09/09/2013	NORTHERN SIGNS ENGRAVERS LTD	5994062	Revenue	1KEMC	Highways	330.00
Chief Executive's	CD - Benefit Centre	Supplies & Services	25/09/2013	NORTHGATE INFORMATION SOLUTIONS	6006126	Revenue	1CS14	Revs & Bens Small Grants	465.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2013	NORTHGATE VEHICLE HIRE LTD	6000799	Revenue	1KESY	Fleet Services Hire office	719.20
Chief Executive's	Coroners	Premises	11/09/2013	NORTHGENE	5997784	Revenue	1FA51	Coroner	500.00
Chief Executive's	CD - Training Unit	Premises	09/09/2013	NORTHGENE	5974776	Revenue	1FA51	Coroner	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	NORTHLANDS NURSING HOME	6006659	Revenue	1MG20	Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	NORTHLANDS NURSING HOME	6006659	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	NORTHLEA COURT NH	6006660	Revenue	1MG20	Ind Res Care Elderly	-1,130.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	NORTHLEA COURT NH	6006660	Revenue	1MG20	Ind Res Care Elderly	3,648.16
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	NORTHUMBERLAND COLLEGE	5727952	Revenue	1KEFA	Condercum Overheads	200.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	NORTHUMBERLAND COLLEGE	5727952	Revenue	1KEEA	Brunswick Overheads	300.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	20/09/2013	NORTHUMBERLAND COLLEGE	5799488	Revenue	1KEKA	Landscape Construction	2,400.00
Adult and Culture	Social Services	Third Party Payments	09/09/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5993924	Revenue	1MM92	Additional MHG	2,209.16
Adult and Culture	Social Services	Third Party Payments	09/09/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5993925	Revenue	1MM92	Additional MHG	2,209.16
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6012198	Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NORTHUMBERLAND TYNE&WEAR NHS TRUST	5988734	Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Children's Services	Invoice	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5986836	Revenue	1V307	Vehicle Salary Sacrifice	321.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5998901	Revenue	1V307	Vehicle Salary Sacrifice	469.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5999924	Revenue	1V307	Vehicle Salary Sacrifice	329.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5999925	Revenue	1V307	Vehicle Salary Sacrifice	363.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5999927	Revenue	1V307	Vehicle Salary Sacrifice	364.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5999928	Revenue	1V307	Vehicle Salary Sacrifice	317.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5993906	Revenue	1V307	Vehicle Salary Sacrifice	4,102.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5993907	Revenue	1V307	Vehicle Salary Sacrifice	3,569.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5993915	Revenue	1V307	Vehicle Salary Sacrifice	397.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5993916	Revenue	1V307	Vehicle Salary Sacrifice	449.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5993917	Revenue	1V307	Vehicle Salary Sacrifice	254.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994052	Revenue	1V307	Vehicle Salary Sacrifice	2,746.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994053	Revenue	1V307	Vehicle Salary Sacrifice	3,728.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994054	Revenue	1V307	Vehicle Salary Sacrifice	5,402.97
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994056	Revenue	1V307	Vehicle Salary Sacrifice	4,099.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994057	Revenue	1V307	Vehicle Salary Sacrifice	4,099.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994058	Revenue	1V307	Vehicle Salary Sacrifice	3,036.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994067	Revenue	1V307	Vehicle Salary Sacrifice	3,903.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994068	Revenue	1V307	Vehicle Salary Sacrifice	3,962.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994069	Revenue	1V307	Vehicle Salary Sacrifice	4,099.94
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5994070	Revenue	1V307	Vehicle Salary Sacrifice	4,206.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6005854	Revenue	1V307	Vehicle Salary Sacrifice	2,667.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6005855	Revenue	1V307	Vehicle Salary Sacrifice	7,833.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6005861	Revenue	1V307	Vehicle Salary Sacrifice	2,964.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6009634	Revenue	1V307	Vehicle Salary Sacrifice	4,786.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6009809	Revenue	1V307	Vehicle Salary Sacrifice	351.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6011275	Revenue	1V307	Vehicle Salary Sacrifice	1,225.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	6013029	Revenue	1V307	Vehicle Salary Sacrifice	3,852.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5986804	Revenue	1V307	Vehicle Salary Sacrifice	278.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5986805	Revenue	1V307	Vehicle Salary Sacrifice	319.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5986834	Revenue	1V307	Vehicle Salary Sacrifice	340.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5986835	Revenue	1V307	Vehicle Salary Sacrifice	352.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5987473	Revenue	1V307	Vehicle Salary Sacrifice	318.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5987475	Revenue	1V307	Vehicle Salary Sacrifice	348.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5987480	Revenue	1V307	Vehicle Salary Sacrifice	326.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5987492	Revenue	1V307	Vehicle Salary Sacrifice	338.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5987493	Revenue	1V307	Vehicle Salary Sacrifice	527.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5987496	Revenue	1V307	Vehicle Salary Sacrifice	3,468.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5998297	Revenue	1V307	Vehicle Salary Sacrifice	3,962.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992465	Revenue	1V307	Vehicle Salary Sacrifice	4,594.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992466	Revenue	1V307	Vehicle Salary Sacrifice	3,078.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992467	Revenue	1V307	Vehicle Salary Sacrifice	4,024.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992468	Revenue	1V307	Vehicle Salary Sacrifice	4,076.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992469	Revenue	1V307	Vehicle Salary Sacrifice	5,278.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992470	Revenue	1V307	Vehicle Salary Sacrifice	3,962.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992471	Revenue	1V307	Vehicle Salary Sacrifice	4,198.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992472	Revenue	1V307	Vehicle Salary Sacrifice	4,310.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992473	Revenue	1V307	Vehicle Salary Sacrifice	4,506.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992474	Revenue	1V307	Vehicle Salary Sacrifice	3,114.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992475	Revenue	1V307	Vehicle Salary Sacrifice	6,128.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992476	Revenue	1V307	Vehicle Salary Sacrifice	3,605.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/09/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5992496	Revenue	1V307	Vehicle Salary Sacrifice	6,739.58
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NORTHUMBRIA POLICE	6012180	Revenue	1ML09	PH - Drugs and alcohol	9,692.20
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NORTHUMBRIA POLICE	5988716	Revenue	1ML09	PH - Drugs and alcohol	9,692.20
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	NORTHUMBRIA PROBATION SERVICE	6012192	Revenue	1ML09	PH - Drugs and alcohol	13,007.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	NORTHUMBRIA PROBATION SERVICE	5988728	Revenue	1ML09	PH - Drugs and alcohol	13,007.40
Chief Executive's	CD - Legal Services	Supplies & Services	10/09/2013	NORTHUMBRIAN WATER	5996265	Revenue	1FJX3	Leazes Homes Finance Trnfrs	330.35
Environment & Regeneration	NS: Asset Man	Premises	10/09/2013	NORTHUMBRIAN WATER	5995225	Revenue	1KKM2	Public Conv - Chillingham Rd	370.00
Environment & Regeneration	Cityworks Rangers	Premises	09/09/2013	NORTHUMBRIAN WATER	5993703	Revenue	1KL6M	Ouseburn Park	15,750.00
Environment & Regeneration	Cityworks Rangers	Premises	06/09/2013	NORTHUMBRIAN WATER	5941196	Revenue	1KL6M	Ouseburn Park	15,750.00
Children's Services	Educ School Planning	Supplies & Services	06/09/2013	NORTHUMBRIAN WATER LIMITED	5992170	Revenue	1MN20	Asy Seekers Families	448.80

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	04/09/2013	NORTHUMBRIAN WATER LIMITED	5987351	Revenue	3KS01	Water Utilities Control	158,911.44
HRA	HRA - Utility Payments	Premises	09/09/2013	NORTHUMBRIAN WATER LIMITED	5989554	Revenue	1H601	Charges - Citywide	27,009.28
HRA	HRA Finance	Premises	10/09/2013	NORTHUMBRIAN WATER LIMITED	5994462	Revenue	1HJ01	HRA Sheltered HSG-Citywide	447.03
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	NORWOOD RAVENSWOOD SERVICES LTD	5992987	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	NORWOOD RAVENSWOOD SERVICES LTD	6006768	Revenue	1MK20	Ind Res Care LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	NORWOOD RAVENSWOOD SERVICES LTD	6006768	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2013	NOSTALGIA FIREPLACES LTD	5991533	Revenue	3KIMD	Other Stores Stock Account	350.00
Chief Executive's	CD - IT Mgmt & Networks	Appropriations	25/09/2013	NSI TECHNOLOGY	6007924	Revenue	1CM00	IT Management & Admin	3,354.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/09/2013	NTE LTD	5989953	Revenue	1FA53	Reg of Births Deaths & Margs	291.20
Environment & Regeneration	Highways	Supplies & Services	16/09/2013	NUFINS LTD	6000586	Revenue	3KIMF	Highways Stock Account	1,268.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	OAK LODGE	6006669	Revenue	1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	OAK LODGE	6006669	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/09/2013	OAKHILL PUBLISHING LTD	6000896	Revenue	1EJ13	Stock Services	759.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	OCE FINANCE	6007897	Revenue	1CP60	Oce MFD Recharges	10,097.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	OCE FINANCE	6007898	Revenue	1CP60	Oce MFD Recharges	534.22
Adult and Culture	AS - Learning City	Supplies & Services	06/09/2013	OCN	5991761	Revenue	1EA15	Newcastle City Learning	4,989.50
Children's Services	Invoice	Supplies & Services	03/09/2013	OCS GROUP UK LTD	5989979	Revenue	1V119	Kingston Park	2,712.96
Adult and Culture	Adult Serv Transformation	Third Party Payments	03/09/2013	ONE LOVE NORTH EAST CIC	5989557	Revenue	1MR77	Wellbeing for Life	400.00
Children's Services	Invoice	Premises	05/09/2013	ON-PROPERTY	5991122	Revenue	1MW03	Capabilities	6,612.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	OPEN CLASP THEATRE COMPANY	6003914	Revenue	1DF03	Arts Contribution	4,374.37
Children's Services	Educ Families Info	Supplies & Services	05/09/2013	OPEN OBJECTS SOFTWARE LTD	5992052	Revenue	1EEP5	2Yr Old Learning & Childcare	6,740.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/09/2013	OPENREACH (A BT GP.BUSINESS)	6010842	Revenue	1V209	S.278 Developers Works	1,082.72
HRA	HRA Mech & Elec	Capital Expenditure	26/09/2013	OPENVIEW SECURITY SOLUTIONS LTD	6009721	Capital	2HE01	Capital Citywide	265,552.72
HRA	HRA Mech & Elec	Capital Expenditure	30/09/2013	OPENVIEW SECURITY SOLUTIONS LTD	6012818	Capital	2HE01	Capital Citywide	22,095.09
HRA	HRA Planning QS	Capital Expenditure	12/09/2013	ORA PROPERTY SERVICES LTD	5990313	Capital	2HE7A	Capital Cont 7-Benwell	13,592.00
HRA	HRA Assets	Capital Expenditure	04/09/2013	ORA PROPERTY SERVICES LTD	5991699	Capital	2HE3C	Capital Cont 3-Byker	8,318.60
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/09/2013	ORANGE BUS LTD	5991670	Revenue	1FT04	Communications And Marketing	24,975.00
Children's Services	Invoice	Supplies & Services	12/09/2013	ORANGE BUS LTD	5992163	Revenue	1FT04	Communications And Marketing	4,500.00
HRA	HRA Property Maint	Premises	27/09/2013	ORBIS PROPERTY PROTECTION LTD	5998402	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
HRA	HRA Property Maint	Premises	02/09/2013	ORBIS PROPERTY PROTECTION LTD	5988974	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	ORCHARD CARE (NORTH EAST) LTD	6007943	Revenue	1MC22	IND Sector Foster Carer Costs	6,640.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	ORCHARD CARE (NORTH EAST) LTD	5992286	Revenue	1MC22	IND Sector Foster Carer Costs	6,640.00
Children's Services	Schools Payment Agency	Supplies & Services	25/09/2013	ORWAK ENVIROMENTAL SERVICES LTD	6006830	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/09/2013	ORWAK ENVIROMENTAL SERVICES LTD	5995312	Revenue	1KKX1	Civic Centre Direct Costs	418.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/09/2013	OTIS LTD	6010838	Revenue	1KKX1	Civic Centre Direct Costs	1,246.20
HRA	HRA Assets	Capital Expenditure	09/09/2013	OTIS LTD	5983237	Capital	2HE01	Capital Citywide	2,549.60
HRA	HRA Assets	Capital Expenditure	09/09/2013	OTIS LTD	5983238	Capital	2HE01	Capital Citywide	59,595.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/09/2013	OUSEBURN COMMUNITY CENTRE	5990248	Revenue	1KN62	South Heaton Ward	1,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/09/2013	OUSEBURN COMMUNITY CENTRE	6003002	Revenue	1KN60	Byker Ward	800.00
Children's Services	Educ Fossway S/Start	Third Party Payments	12/09/2013	OUSEBURN COMMUNITY CENTRE	5991373	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Hotspur Primary School	Premises	27/09/2013	OUSEBURN COMMUNITY CENTRE	6002742	Revenue	1E870	Hotspur Childcare Trading	1,050.00
Children's Services	Hotspur Primary School	Premises	19/09/2013	OUSEBURN COMMUNITY CENTRE	6002741	Revenue	1E870	Hotspur Childcare Trading	700.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	OUSEBURN TRUST	6003919	Revenue	1FC40	Cee Central Team	4,393.48
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/09/2013	OUSEBURN TRUST	5992940	Revenue	1EA65	Skills For Jobs Project	277.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	OUTDOOR CARE LTD	6007954	Revenue	1MC02	Ind Sector Placements	15,680.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	OUTDOOR CARE LTD	5992298	Revenue	1MC02	Ind Sector Placements	15,680.00
HRA	HRA Mech & Elec	Capital Expenditure	23/09/2013	OVE ARUP & PARTNERS LTD	5987568	Capital	2HE01	Capital Citywide	12,212.50
HRA	HRA Planning QS	Capital Expenditure	26/09/2013	OWEN PUGH & CO LTD	6004367	Capital	2HE5M	Capital Cont 5-Kenton	4,126.04
HRA	HRA Adaptations	Supplies & Services	26/09/2013	OWEN PUGH & CO LTD	6009761	Revenue	1HRA8	HRA - Investment Related Expe	24,706.95
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	10/09/2013	P A CONSULTING (SERVICES) GROUP	5991572	Revenue	1CM00	IT Management & Admin	32,290.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2013	PALATINE BEDS	5993888	Revenue	1KR1C	Response Central	990.00
HRA	HRA Furniture	Capital Expenditure	17/09/2013	PALATINE BEDS	5983235	Capital	2HE01	Capital Citywide	1,225.00
HRA	HRA Furniture	Capital Expenditure	17/09/2013	PALATINE BEDS	5983236	Capital	2HE01	Capital Citywide	1,512.50
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5987563	Capital	2HE01	Capital Citywide	972.00
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5987564	Capital	2HE01	Capital Citywide	1,465.00
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5988972	Capital	2HE01	Capital Citywide	2,289.00
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5994144	Capital	2HE01	Capital Citywide	1,960.00
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5994146	Capital	2HE01	Capital Citywide	1,470.00
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5994148	Capital	2HE01	Capital Citywide	343.00
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5994151	Capital	2HE01	Capital Citywide	343.00
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5994153	Capital	2HE01	Capital Citywide	392.00
HRA	HRA Furniture	Capital Expenditure	23/09/2013	PALATINE BEDS	5994158	Capital	2HE01	Capital Citywide	343.00
HRA	HRA Furniture	Capital Expenditure	10/09/2013	PALATINE BEDS	5976461	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	10/09/2013	PALATINE BEDS	5978274	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	10/09/2013	PALATINE BEDS	5980081	Capital	2HE01	Capital Citywide	2,405.00
HRA	HRA Furniture	Capital Expenditure	10/09/2013	PALATINE BEDS	5984343	Capital	2HE01	Capital Citywide	1,917.50

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994031	Capital	2HE01	Capital Citywide	675.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994145	Capital	2HE01	Capital Citywide	2,405.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994147	Capital	2HE01	Capital Citywide	2,583.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994149	Capital	2HE01	Capital Citywide	2,320.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994150	Capital	2HE01	Capital Citywide	1,405.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994152	Capital	2HE01	Capital Citywide	1,182.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994157	Capital	2HE01	Capital Citywide	2,405.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994159	Capital	2HE01	Capital Citywide	671.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994160	Capital	2HE01	Capital Citywide	2,744.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994163	Capital	2HE01	Capital Citywide	2,156.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994166	Capital	2HE01	Capital Citywide	441.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994167	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994168	Capital	2HE01	Capital Citywide	3,136.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994171	Capital	2HE01	Capital Citywide	1,470.00
HRA	HRA Furniture	Capital Expenditure	26/09/2013	PALATINE BEDS	5994173	Capital	2HE01	Capital Citywide	4,459.00
HRA	HRA Furniture	Capital Expenditure	20/09/2013	PALATINE BEDS	6004321	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5976448	Capital	2HE01	Capital Citywide	773.50
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5976454	Capital	2HE01	Capital Citywide	3,528.00
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5976611	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5978273	Capital	2HE01	Capital Citywide	675.00
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5980079	Capital	2HE01	Capital Citywide	3,136.00
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5980084	Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5984360	Capital	2HE01	Capital Citywide	3,136.00
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5985548	Capital	2HE01	Capital Citywide	1,764.00
HRA	HRA Furniture	Capital Expenditure	06/09/2013	PALATINE BEDS	5992334	Capital	2HE01	Capital Citywide	2,362.50
Environment & Regeneration	E & R School Meals	Supplies & Services	10/09/2013	PALMER AND HARVEY LTD	5986796	Revenue	1KF04	Staff Restaurant	1,215.49
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	PANAH LTD	5992189	Revenue	1MX50	SP Block Gross	5,300.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	PARAMOUNT CARE	6004238	Revenue	1MK50	Ind Supported Living LD	9,936.96
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	PARAMOUNT CARE	6004239	Revenue	1MK50	Ind Supported Living LD	9,936.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	1MG10	Ind Nursing Care Elderly	-6,086.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	1MG20	Ind Res Care Elderly	-1,031.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	1MG10	Ind Nursing Care Elderly	13,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	1MG20	Ind Res Care Elderly	9,405.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	1MH10	Ind Nursing Care PD	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	3WH77	Free Nursing Care Com Care	3,607.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PARK HOUSE NURSING HOME	5995503	Revenue	3WH93	Continuing Care	8,732.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PARK HOUSE NURSING HOME	5995567	Revenue	3WH71	Free Nursing Care Self Funder	2,361.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PARK VIEW CARE HOME	6006707	Revenue	1MG20	Ind Res Care Elderly	-2,814.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PARK VIEW CARE HOME	6006707	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PARKSIDE LODGE CARE HOME	6006748	Revenue	1MK20	Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	6006641	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	6006641	Revenue	1MG20	Ind Res Care Elderly	2,194.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6006755	Revenue	1MG20	Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6006755	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	10/09/2013	PARSONS BRINCKERHOFF LTD	5995190	Capital	2KF01	Facility Services	12,828.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26/09/2013	PARSONS BRINCKERHOFF LTD	6001989	Capital	2DP02	Devt Capital CC	174.25
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16/09/2013	PARSONS BRINCKERHOFF LTD	6000897	Capital	2DP02	Devt Capital CC	8,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	PATCHWORK PROJECT	6003936	Revenue	1EM10	Youth offending Team	6,249.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/09/2013	PATROL	5993866	Revenue	1V205	Car Parking Management	10,710.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/09/2013	PATROL	6003987	Revenue	1V205	Car Parking Management	10,438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	PATTERSON MEDICAL	6001374	Revenue	1KBM0	Public & Educ O/H	1,081.20
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/09/2013	PATTERSON RYAN WIREWORKERS LTD	6002785	Revenue	1EA65	Skills For Jobs Project	625.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PAVILION COURT CARE HOME	6006682	Revenue	1MG10	Ind Nursing Care Elderly	-7,495.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PAVILION COURT CARE HOME	6006682	Revenue	1MG20	Ind Res Care Elderly	-11,611.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PAVILION COURT CARE HOME	6006682	Revenue	1MH20	Ind Res Care PD	-785.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PAVILION COURT CARE HOME	6006683	Revenue	1MG10	Ind Nursing Care Elderly	5,386.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006682	Revenue	1MG10	Ind Nursing Care Elderly	50,416.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006682	Revenue	1MG20	Ind Res Care Elderly	43,972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006682	Revenue	1MH20	Ind Res Care PD	3,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006682	Revenue	3WH77	Free Nursing Care Com Care	4,830.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006682	Revenue	3WH93	Continuing Care	16,078.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006683	Revenue	1MG10	Ind Nursing Care Elderly	-13,520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006683	Revenue	3WH77	Free Nursing Care Com Care	-3,258.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006683	Revenue	3WH93	Continuing Care	50,744.18

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PAVILION COURT CARE HOME	6006787	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Chief Executive's	CD - Benefit Centre	Transfer Payments	19/09/2013	PAY POINT NETWORK LTD	6002528	Revenue	1CS17	Crisis Support	543.00
Chief Executive's	CD - Benefit Centre	Transfer Payments	24/09/2013	PAY POINT NETWORK LTD	6006887	Revenue	1CS17	Crisis Support	677.00
Children's Services	Invoice	Supplies & Services	05/09/2013	PAYBYPHONE	5992217	Revenue	1V213	Pay by Phone Parking Income	5,198.98
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/09/2013	PAYNE SECURITY	5991269	Revenue	1CF00	Payroll	415.50
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	06/09/2013	PAYNE SECURITY	5991608	Revenue	1CF00	Payroll	361.00
Chief Executive's	CD - NNDR & Council Tax	Transfer Payments	10/09/2013	PAYPOINT NETWORK LTD	5996269	Revenue	1CS17	Crisis Support	705.00
Children's Services	Invoice	Supplies & Services	13/09/2013	PCC SYSTEMS	6000115	Revenue	1KTDX	Architecture Building Design	215.00
Children's Services	Invoice	Supplies & Services	13/09/2013	PCC SYSTEMS	6000115	Revenue	1KVWC	Minor Works Contracts	169.50
Children's Services	Invoice	Supplies & Services	13/09/2013	PCC SYSTEMS	6000115	Revenue	1KEKA	Landscape Construction	148.75
Children's Services	Invoice	Supplies & Services	13/09/2013	PCC SYSTEMS	6000115	Revenue	1KTC2	Technical Consultancy	215.00
Children's Services	Invoice	Supplies & Services	13/09/2013	PCC SYSTEMS	6000115	Revenue	1KE11	Highways Planned Maintenance	215.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06/09/2013	PCC SYSTEMS	5978115	Revenue	1KB06	Citybuild Training	1,050.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/09/2013	PDSA	5990021	Revenue	1KE14	Waste Disposal General O/H	454.14
Children's Services	Educ School Planning	Third Party Payments	27/09/2013	PEAR TREE PROJECTS LTD	6009058	Revenue	1MC02	Ind Sector Placements	160,464.13
Children's Services	Educ School Planning	Third Party Payments	30/09/2013	PEARTREE PROJECT	6009049	Revenue	1MC02	Ind Sector Placements	13,051.42
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	PEEK TRAFFIC LTD	6004457	Revenue	3KIMF	Highways Stock Account	756.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/09/2013	PEMBROKE REST HOME	6006621	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PEMBROKE REST HOME	6006621	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PEMBROKE REST HOME	6006621	Revenue	1MH20	Ind Res Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PEMBROKE REST HOME	6006621	Revenue	1MG20	Ind Res Care Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PEMBROKE REST HOME	6006621	Revenue	1MH10	Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PEMBROKE REST HOME	6006621	Revenue	1MH20	Ind Res Care PD	10,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PEMBROKE REST HOME	6006621	Revenue	1MM20	Ind Res Care MH	5,620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PEMBROKE REST HOME	6006621	Revenue	3WH93	Continuing Care	7,846.92
Children's Services	West Riverside S/Start	Third Party Payments	26/09/2013	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6009150	Revenue	1EEG1	W River CC Central Costs	1,950.00
HRA	HRA Mech & Elec	Premises	27/09/2013	PENNINGTON CHOICES LTD	5995934	Revenue	1HBSP	Planned Service&Plant Maint	995.00
HRA	HRA Mech & Elec	Premises	02/09/2013	PENNINGTON CHOICES LTD	5988973	Revenue	1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PERCY HEDLEY CENTRE	6006694	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PERCY HEDLEY CENTRE	6006694	Revenue	1MK20	Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PERCY HEDLEY CENTRE	6006694	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PERCY HEDLEY CENTRE	6006694	Revenue	1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PERCY HOUSE	6006646	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PERCY HOUSE	6006646	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	PERMADOR	5941022	Revenue	1KR1C	Response Central	952.60
Children's Services	Invoice	Premises	13/09/2013	PETER COX PROPERTY SERVICES	5999571	Revenue	1DR03	Grainger Market	438.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	PETER COX PROPERTY SERVICES	5996333	Revenue	1KBRM	Sub Contractors R & M	375.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/09/2013	PF BURRIDGE & SONS LTD	5990353	Revenue	1KARC	Rechargeables Central	2,310.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	PHILIP CUSSINS HOUSE	6006718	Revenue	1MG20	Ind Res Care Elderly	-3,304.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	PHILIP CUSSINS HOUSE	6006718	Revenue	1MG20	Ind Res Care Elderly	10,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	PHILIPS COURT NURSING HOME	5995564	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PHILIPS COURT NURSING HOME	5995564	Revenue	1MG10	Ind Nursing Care Elderly	3,620.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/09/2013	PHOENIX HOUSE	6001559	Revenue	1MP27	DAT Residential Rehab	427.93
Adult and Culture	Adult Serv Finance	Third Party Payments	18/09/2013	PHOENIX HOUSE	6002000	Revenue	1MP27	DAT Residential Rehab	1,606.86
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	PHOENIX HOUSE	6002001	Revenue	1MP27	DAT Residential Rehab	580.14
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	PHOENIX HOUSE	5992904	Revenue	1MP27	DAT Residential Rehab	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	PHOENIX HOUSE	6000414	Revenue	1MP27	DAT Residential Rehab	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	PHOENIX HOUSE	6000415	Revenue	1MP27	DAT Residential Rehab	253.71
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	PHOENIX HOUSE	6000470	Revenue	1MP27	DAT Residential Rehab	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2013	PHOENIX HOUSE	5982241	Revenue	1MP27	DAT Residential Rehab	2,210.96
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2013	PHOENIX HOUSE	5982268	Revenue	1MP27	DAT Residential Rehab	514.55
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2013	PHOENIX HOUSE	5982290	Revenue	1MP27	DAT Residential Rehab	449.14
Adult and Culture	Adult Serv Finance	Third Party Payments	05/09/2013	PHOENIX HOUSE	5986706	Revenue	1MP27	DAT Residential Rehab	260.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	PHOENIX HOUSE	5992201	Revenue	1MX50	SP Block Gross	8,463.00
Children's Services	Invoice	Third Party Payments	20/09/2013	PHOENIX HOUSE	6003845	Revenue	1MP27	DAT Residential Rehab	1,640.39
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	03/09/2013	PHOENIX SOFTWARE LTD	5986775	Revenue	1CX50	Technical Refresh	24,293.75
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	11/09/2013	PHOENIX SOFTWARE LTD	5946170	Revenue	1CX50	Technical Refresh	24,475.75
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/09/2013	PHOENIX SOFTWARE LTD	5999206	Revenue	1CX50	Technical Refresh	24,475.75
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	12/09/2013	PHOENIX SOFTWARE LTD	5991650	Revenue	1CX50	Technical Refresh	13,860.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	PHOENIX SOFTWARE LTD	6007857	Revenue	1CM00	IT Management & Admin	11,076.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	PHS GROUP PLC	5981095	Revenue	1KL2B	Eldon Leisure	377.52
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/09/2013	PHS GROUP PLC	6010839	Revenue	1KE42	Waste Collect Trade Overhead	380.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/09/2013	PHS GROUP PLC	6010851	Revenue	1KE42	Waste Collect Trade Overhead	7,442.60
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	25/09/2013	PHS GROUP PLC	6007852	Revenue	1KL1G	Gosforth Pool	997.44
Environment & Regeneration	Cityworks City Pool	Supplies & Services	25/09/2013	PHS GROUP PLC	6001551	Revenue	1KL1B	City Pool	289.96
Environment & Regeneration	Allendale Building	Supplies & Services	19/09/2013	PHS WASTE MANAGEMENT	5975727	Revenue	1KB40	Citybuild Stores O/H	845.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	30/09/2013	PILKINGTON UK LTD	5989788	Revenue	3KIMD	Other Stores Stock Account	369.18
Children's Services	Invoice	Supplies & Services	11/09/2013	PILKINGTON UK LTD	5997925	Revenue	3KIMD	Other Stores Stock Account	320.32
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	PILKINGTON UK LTD	5991212	Revenue	3KIMD	Other Stores Stock Account	308.22
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	PILKINGTON UK LTD	5992859	Revenue	3KIMD	Other Stores Stock Account	303.71
Environment & Regeneration	Allendale Building	Supplies & Services	23/09/2013	PILKINGTON UK LTD	6004290	Revenue	3KIMD	Other Stores Stock Account	703.68
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	PILKINGTON UK LTD	5941401	Revenue	3KIMD	Other Stores Stock Account	1,048.56
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	PILKINGTON UK LTD	5984865	Revenue	3KIMD	Other Stores Stock Account	320.32
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	PILKINGTON UK LTD	5990166	Revenue	3KIMD	Other Stores Stock Account	320.32
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	PILKINGTON UK LTD	5996326	Revenue	3KIMD	Other Stores Stock Account	827.75
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	PILKINGTON UK LTD	5996379	Revenue	3KIMD	Other Stores Stock Account	594.96
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	PILKINGTON UK LTD	5969008	Revenue	3KIMD	Other Stores Stock Account	289.87
Environment & Regeneration	Allendale Building	Supplies & Services	06/09/2013	PILKINGTON UK LTD	5992245	Revenue	3KIMD	Other Stores Stock Account	367.02
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/09/2013	PITNEY BOWES FINANCE PLC	5990360	Revenue	1KKY2	Allendale Accomodation	621.78
Children's Services	Int Childhood Services	Supplies & Services	04/09/2013	PLACES FOR CHILDREN	5978206	Revenue	1EEP5	2Yr Old Learning & Childcare	1,050.80
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	PLACES FOR PEOPLE HOMES LTD	6009219	Revenue	3RC06	Council Tax Refunds Suspense	717.41
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	PLACES FOR PEOPLE HOMES LTD	6009227	Revenue	3RC06	Council Tax Refunds Suspense	779.62
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	PLACES FOR PEOPLE HOMES LTD	6009220	Revenue	3RC06	Council Tax Refunds Suspense	701.64
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	PLACES FOR PEOPLE HOMES LTD	6009226	Revenue	3RC06	Council Tax Refunds Suspense	694.03
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	PLACES FOR PEOPLE HOMES LTD	5999098	Revenue	3RC06	Council Tax Refunds Suspense	592.40
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	PLACES FOR PEOPLE HOMES LTD	5999106	Revenue	3RC06	Council Tax Refunds Suspense	777.14
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	PLACES FOR PEOPLE HOMES LTD	5999100	Revenue	3RC06	Council Tax Refunds Suspense	647.15
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	PLACES FOR PEOPLE HOMES LTD	5999105	Revenue	3RC06	Council Tax Refunds Suspense	755.01
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	PLACES FOR PEOPLE INDIVIDUAL SUP	5999091	Revenue	3RC06	Council Tax Refunds Suspense	508.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2013	PLASTAL	6000390	Revenue	1KVWC	Minor Works Contracts	618.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/09/2013	PLASTAL	6000391	Revenue	1KVWC	Minor Works Contracts	686.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	PLASTAL	6000140	Revenue	1KVWC	Minor Works Contracts	1,523.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5986659	Revenue	1KVWC	Minor Works Contracts	1,958.21
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5986660	Revenue	1KVWC	Minor Works Contracts	686.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5986661	Revenue	1KVWC	Minor Works Contracts	686.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5986663	Revenue	1KVWC	Minor Works Contracts	1,967.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5989637	Revenue	1KVWC	Minor Works Contracts	900.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5990240	Revenue	1KVWC	Minor Works Contracts	902.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5990241	Revenue	1KVWC	Minor Works Contracts	1,490.07
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5990242	Revenue	1KVWC	Minor Works Contracts	401.14
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/09/2013	PLASTAL	5991076	Revenue	1KVWC	Minor Works Contracts	708.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	PONTELAND MANOR	5995527	Revenue	1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	PONTELAND MANOR	5995527	Revenue	1MG20	Ind Res Care Elderly	1,797.92
Adult and Culture	Adult Serv Finance	Third Party Payments	17/09/2013	POSITIVE LIFE	6000137	Revenue	1MH50	Ind Home Spot Pur PD	1,275.41
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6003548	Revenue	1MH50	Ind Home Spot Pur PD	1,341.43
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6003590	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6003635	Revenue	1MH50	Ind Home Spot Pur PD	1,319.95
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6003649	Revenue	1MH50	Ind Home Spot Pur PD	1,374.86
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6003650	Revenue	1MH50	Ind Home Spot Pur PD	1,372.09
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6003731	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6004490	Revenue	1MH50	Ind Home Spot Pur PD	1,372.09
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6004491	Revenue	1MH50	Ind Home Spot Pur PD	370.69
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6005009	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6005166	Revenue	1MH50	Ind Home Spot Pur PD	1,341.71
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	POSITIVE LIFE	6005169	Revenue	1MH50	Ind Home Spot Pur PD	276.23
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2013	POSITIVE LIFE	5981073	Revenue	1MK54	Dom Care Own Tenancy LD	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2013	POSITIVE LIFE	5981074	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2013	POSITIVE LIFE	5981075	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2013	POSITIVE LIFE	5982301	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/09/2013	POSITIVE LIFE	5982803	Revenue	1MK54	Dom Care Own Tenancy LD	750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/09/2013	POSITIVE LIFE	6008343	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/09/2013	POSITIVE LIFE	5992952	Revenue	1MH50	Ind Home Spot Pur PD	296.10
Adult and Culture	Adult Serv Finance	Third Party Payments	27/09/2013	POSITIVE LIFE	5992993	Revenue	1MH50	Ind Home Spot Pur PD	1,380.38
Adult and Culture	Adult Serv Finance	Third Party Payments	27/09/2013	POSITIVE LIFE	5993125	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/09/2013	POSITIVE LIFE	5993134	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27/09/2013	POSITIVE LIFE	6008848	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	POSITIVE LIFE	6000426	Revenue	1MH50	Ind Home Spot Pur PD	448.55
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	POSITIVE LIFE	6000427	Revenue	1MH50	Ind Home Spot Pur PD	1,101.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	POSITIVE LIFE	6000439	Revenue	1MH50	Ind Home Spot Pur PD	405.50
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	POSITIVE LIFE	6000440	Revenue	1MH50	Ind Home Spot Pur PD	1,112.45
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	POSITIVE LIFE	6000443	Revenue	1MH50	Ind Home Spot Pur PD	1,101.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/09/2013	POSITIVE LIFE	6000468	Revenue	1MH50	Ind Home Spot Pur PD	517.10

Newcastle City Council Invoices over £250 paid in September 2013

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	03/09/2013	POSITIVE LIFE	5989988	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	03/09/2013	POSITIVE LIFE	5989991	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	03/09/2013	POSITIVE LIFE	5989992	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	POSITIVE LIFE	6012176	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	POSITIVE LIFE	6012220	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	POSITIVE LIFE	6012221	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/09/2013	POSITIVE LIFE	6012411	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	POSITIVE LIFE	5978945	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	POSITIVE LIFE	5979400	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	POSITIVE LIFE	5982203	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	POSITIVE LIFE	5982232	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	POSITIVE LIFE	5982298	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	POSITIVE LIFE	5992995	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2013	POSITIVE LIFE	5999210	Revenue	1MK55	Dom Care Family/Carer LD	261.79
Adult and Culture	Adult Serv Finance	Third Party Payments	12/09/2013	POSITIVE LIFE	5999215	Revenue	1MH50	Ind Home Spot Pur PD	1,909.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	POSITIVE LIFE	5989538	Revenue	1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	POSITIVE LIFE	5989538	Revenue	1MK54	Dom Care Own Tenancy LD	3,672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	POSITIVE LIFE	5989538	Revenue	1MK55	Dom Care Family/Carer LD	4,063.20
Environment & Regeneration	NS: City Transport	Transport	20/09/2013	POST OFFICE COUNTERS	6004216	Revenue	1KESW	Fleet SLA Costs & Income	12,530.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	POTENSIAL LTD	5989528	Revenue	1MK50	Ind Supported Living LD	336.00
Adult and Culture	AS - Learning City	Supplies & Services	19/09/2013	POTTS PRINTERS LTD	6002671	Revenue	1EA15	Newcastle City Learning	332.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/09/2013	POTTS PRINTERS LTD	5993129	Revenue	1FT86	DECC Heat Control	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	PPG ARCHITECTURAL COATINGS UK LTD	5988197	Revenue	3KIMD	Other Stores Stock Account	502.54
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	PPG ARCHITECTURAL COATINGS UK LTD	5988198	Revenue	3KIMD	Other Stores Stock Account	250.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2013	PPG ARCHITECTURAL COATINGS UK LTD	5995495	Revenue	3KIMD	Other Stores Stock Account	1,256.98
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	PPG ARCHITECTURAL COATINGS UK LTD	6012090	Revenue	3KIMD	Other Stores Stock Account	1,265.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	PPG ARCHITECTURAL COATINGS UK LTD	5988193	Revenue	3KIMD	Other Stores Stock Account	1,237.30
Chief Executive's	CD - Legal Services	Supplies & Services	10/09/2013	PRACTICAL LAW COMPANY LTD	5990189	Revenue	1DQ99	S&M Management	330.35
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2013	PRACTICAL LAW COMPANY LTD	5990190	Revenue	1DQ99	S&M Management	310.35
Children's Services	Invoice	Supplies & Services	23/09/2013	PRACTICAL LAW COMPANY LTD	6005196	Revenue	1FJX1	Legal - Expenditure Overheads	5,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	PRAXIS SERVICE	5992191	Revenue	1MX50	SP Block Gross	18,468.24
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/09/2013	PREMIER HEALTHCARE & HYGIENE	5994451	Revenue	1MX06	Community Reablement	301.20
Children's Services	Childrens Services Support	Transfer Payments	23/09/2013	PRESTIGE MINIBUS TRAVEL	6001624	Revenue	1E212	Transport Special	5,686.75
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	PRIMARY CARE RECRUITMENT LTD	6003976	Revenue	1MG50	Ind Home Spot Pur Elderly	1,778.04
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	PRIMARY CARE RECRUITMENT LTD	6004137	Revenue	1MG50	Ind Home Spot Pur Elderly	3,038.27
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	PRIMARY CARE RECRUITMENT LTD	6004138	Revenue	1MG50	Ind Home Spot Pur Elderly	2,634.94
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	PRIMARY CARE RECRUITMENT LTD	6004498	Revenue	1MG50	Ind Home Spot Pur Elderly	3,338.09
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	PRIMARY CARE RECRUITMENT LTD	6000561	Revenue	1MG50	Ind Home Spot Pur Elderly	1,694.55
Children's Services	Invoice	Supplies & Services	23/09/2013	PRIME SECURITY GATE AUTOMATION LTD	6005219	Revenue	1KE23	Sandhills	280.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	PRINCES TRUST	6003934	Revenue	1E864	Commissioning & Learning Fund	4,748.38
Children's Services	Comm & Learner Funding	Supplies & Services	18/09/2013	PRINCES TRUST	6001979	Revenue	1E864	Commissioning & Learning Fund	2,470.00
HRA	HRA Income	Third Party Payments	09/09/2013	PRINTSEARCH CHESTER LTD	5992371	Revenue	1HCTG	HRA Income - General Team	588.13
HRA	HRA Furniture	Supplies & Services	25/09/2013	PRISYM ID LIMITED	6008274	Revenue	1HT01	HRA Newcastle Furniture SVS-C	6,940.40
HRA	HRA Furniture	Supplies & Services	02/09/2013	PRISYM ID LIMITED	5951990	Revenue	1HT01	HRA Newcastle Furniture SVS-C	876.50
HRA	HRA Furniture	Supplies & Services	20/09/2013	PRISYM ID LIMITED	5998407	Revenue	1HT01	HRA Newcastle Furniture SVS-C	6,940.40
HRA	HRA Furniture	Supplies & Services	18/09/2013	PRISYM ID LIMITED	5986765	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	PROGRESS CHILDRENS SERVICES	6007944	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	PROGRESS CHILDRENS SERVICES	5992287	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	PROJECT NORTH EAST	6003930	Revenue	1K575	Newcastle Fund Grants	10,073.70
Environment & Regeneration	NS: Asset Man	Premises	06/09/2013	PROTEC FIRE DETECTION PLC	5993137	Revenue	1KKY2	Allendale Accomodation	3,552.21
Environment & Regeneration	NS: District Heating	Premises	17/09/2013	PRO-TECH CP	6000130	Revenue	1KR8L	Wide District Heating	1,203.33
Environment & Regeneration	Blacksmiths	Premises	09/09/2013	PROTEK FENCING LTD	5978926	Revenue	1KEMV	Blacksmiths	2,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	20/09/2013	PROTIRUSSOFTWARE LTD	6003903	Revenue	1DE50	i6- Charlotte Square NEC	1,579.00
Children's Services	Educ School Planning	Employees	03/09/2013	PUBLIC POLICY EXCHANGE LTD	5989865	Revenue	1MB15	Newcastle Safeguarding Board	295.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/09/2013	PURCELL MILLER TRITTON	6002529	Capital	2DP02	Devt Capital CC	2,250.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2013	PYEROY LTD	6002753	Revenue	1E459	Cruddas PK Early Years Centre	5,314.00
Environment & Regeneration	EEC Housing	Premises	24/09/2013	PYEROY LTD	6002526	Revenue	1D568	Work in Default Recoverable	350.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	04/09/2013	Q-MATIC UK LTD	5991274	Revenue	1CC52	Denton CSC	1,226.70
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	QUALITY TIME CARE LTD	6007961	Revenue	1MC02	Ind Sector Placements	10,000.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	QUALITY TIME CARE LTD	5992306	Revenue	1MC02	Ind Sector Placements	10,000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	QUAYSIDE PHARMACY LTD	6008176	Revenue	1ML09	PH - Drugs and alcohol	1,350.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	QUAYSIDE PHARMACY LTD	6008176	Revenue	1ML11	PH - Smoking & Tobacco	71.77
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	QUEENSBERRY DESIGN LTD	6002837	Revenue	1KVWC	Minor Works Contracts	975.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/09/2013	R J UTILITY SERVICES LTD	6002492	Revenue	1KVEM	Mechanical Stand Alone Works	4,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	R J UTILITY SERVICES LTD	5992082	Revenue	1KVEM	Mechanical Stand Alone Works	520.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26/09/2013	R J UTILITY SERVICES LTD	6005365	Revenue	1KR1C	Response Central	1,242.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Newburn	Supplies & Services	25/09/2013	R MULLEN	5991771	Revenue	1KL1H	Keilder Cabins	660.00
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	R S CLARE & CO LTD	5982284	Revenue	1KEMC	Highways	6,488.00
Adult and Culture	Social Services	Supplies & Services	13/09/2013	R W BARRETT & SON	6000011	Revenue	1MG92	Financial Safeguarding	868.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	RADICAL SERVICES LTD	6007949	Revenue	1MC02	Ind Sector Placements	12,800.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	RADICAL SERVICES LTD	5992294	Revenue	1MC02	Ind Sector Placements	12,800.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/09/2013	RAILWAY HOUSING ASSOCIATION	6006181	Revenue	3RC06	Council Tax Refunds Suspense	705.78
Children's Services	West Riverside S/Start	Sales, Fees & Charges	17/09/2013	RAINBOW CRECHE CO-OPERATIVE LTD	5987434	Revenue	1EEG1	W River CC Central Costs	283.00
Children's Services	West Riverside S/Start	Supplies & Services	17/09/2013	RAINBOW CRECHE CO-OPERATIVE LTD	5987436	Revenue	1EEG1	W River CC Central Costs	275.50
Children's Services	West Riverside S/Start	Supplies & Services	17/09/2013	RAINBOW CRECHE CO-OPERATIVE LTD	5987437	Revenue	1EEG1	W River CC Central Costs	446.50
Chief Executive's	CD - Accountancy NOR	Other Income	02/09/2013	RAINBOW TRUST CHILDRENS CHARITY	5988741	Revenue	3FN06	Lord Mayors Charity Cheques	1,953.68
Children's Services	Educ EWO's	Third Party Payments	23/09/2013	RATHBONE	6004984	Revenue	1E25A	Alternative Provision	449.93
Children's Services	Educ EWO's	Third Party Payments	30/09/2013	RATHBONE	6012128	Revenue	1E25A	Alternative Provision	494.24
Children's Services	Educ EWO's	Third Party Payments	30/09/2013	RATHBONE	6012130	Revenue	1E25A	Alternative Provision	462.72
Children's Services	Educ EWO's	Third Party Payments	13/09/2013	RATHBONE	5999582	Revenue	1E25A	Alternative Provision	444.44
Children's Services	Educ EWO's	Third Party Payments	13/09/2013	RATHBONE	5999587	Revenue	1E25A	Alternative Provision	478.92
Environment & Regeneration	Fleet Management System	Supplies & Services	10/09/2013	RAYLEIGH INSTRUMENTS LTD	5979628	Revenue	3KES1	Fleetmaster Stores Account	378.84
Chief Executive's	CD - Benefit Centre	Supplies & Services	04/09/2013	RB PERFORMANCE LTD	5969679	Revenue	1CR03	Systems & Admin Support Revs	325.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	REACH OUT CARE LTD	6007945	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	REACH OUT CARE LTD	5992288	Revenue	1MC22	IND Sector Foster Carer Costs	3,302.86
Children's Services	Childrens Services Support	Transfer Payments	17/09/2013	READYPAY LTD	6001623	Revenue	1E212	Transport Special	1,445.20
Children's Services	Childrens Services Support	Transfer Payments	17/09/2013	READYPAY LTD	6001633	Revenue	1E212	Transport Special	498.00
Children's Services	Childrens Services Support	Transfer Payments	09/09/2013	READYPAY LTD	5993860	Revenue	1E212	Transport Special	1,033.50
Children's Services	Childrens Services Support	Transfer Payments	09/09/2013	READYPAY LTD	5993891	Revenue	1E212	Transport Special	950.40
Children's Services	Childrens Services Support	Transport	25/09/2013	READYPAY LTD	6006143	Revenue	1MC20	In-House Foster Carer Costs	405.00
Children's Services	Childrens Services Support	Transport	25/09/2013	READYPAY LTD	6006144	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Transport	04/09/2013	READYPAY LTD	5991508	Revenue	1MC20	In-House Foster Carer Costs	1,197.00
Children's Services	Childrens Services Support	Transport	04/09/2013	READYPAY LTD	5991509	Revenue	1MD66	CWD Care Packages	445.65
Adult and Culture	Social Services	Current Liabilities	23/09/2013	REAL LIFE OPTIONS	6004862	Revenue	4WX32	Patients Property Suspense	362.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	REAL LIFE OPTIONS	5989482	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	REAL LIFE OPTIONS	5989483	Revenue	1MK50	Ind Supported Living LD	-378.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	REAL LIFE OPTIONS	5989484	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	REAL LIFE OPTIONS	5989482	Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	REAL LIFE OPTIONS	5989483	Revenue	1MK50	Ind Supported Living LD	9,122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	REAL LIFE OPTIONS	5989484	Revenue	1MK50	Ind Supported Living LD	48,646.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	RED BRICK HOUSE	6006647	Revenue	1MG10	Ind Nursing Care Elderly	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	RED BRICK HOUSE	6006648	Revenue	3WH93	Continuing Care	33,490.80
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/09/2013	Redacted Personal Data	6003081	Revenue	3RC06	Council Tax Refunds Suspense	301.09
Adult and Culture	Adult - Learning & Development	Employees	05/09/2013	Redacted Personal Data	5991463	Revenue	1MR64	Students Training & Developme	345.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/09/2013	Redacted Personal Data	6004213	Revenue	1DF14	Artists Residencies Materials	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19/09/2013	Redacted Personal Data	6002812	Revenue	1DF16	Arts Connect	360.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/09/2013	Redacted Personal Data	5993118	Revenue	1DF49	Arts Project NLDC Funded	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19/09/2013	Redacted Personal Data	6002527	Revenue	1DF07	Kenton Residencies	2,000.00
Adult and Culture	Social Services	Current Liabilities	23/09/2013	Redacted Personal Data	6005319	Revenue	4WX32	Patients Property Suspense	1,236.67
Adult and Culture	Social Services	Long Term Assets	19/09/2013	Redacted Personal Data	6000790	Revenue	4WX13	Ind Sector Client Loan Fund	10,726.23
Adult and Culture	Social Services	Premises	06/09/2013	Redacted Personal Data	5848648	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Third Party Payments	23/09/2013	Redacted Personal Data	6002008	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	24/09/2013	Redacted Personal Data	6006900	Revenue	1MH41	Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	24/09/2013	Redacted Personal Data	6006901	Revenue	1MK40	Direct Payments LD	943.72
Adult and Culture	Social Services	Third Party Payments	18/09/2013	Redacted Personal Data	6002116	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	13/09/2013	Redacted Personal Data	5999670	Revenue	1MG40	Direct Payments Elderly	1,495.00
Adult and Culture	Social Services	Third Party Payments	12/09/2013	Redacted Personal Data	5999277	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	Redacted Personal Data	6004082	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	Redacted Personal Data	6004081	Revenue	1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	Redacted Personal Data	6004080	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	12/09/2013	Redacted Personal Data	5999303	Revenue	1MK34	Shared Lives - Adult LD	382.37
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	12/09/2013	Redacted Personal Data	5999301	Revenue	1MK34	Shared Lives - Adult LD	330.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	12/09/2013	Redacted Personal Data	5999300	Revenue	1MK34	Shared Lives - Adult LD	550.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	Redacted Personal Data	6008231	Revenue	1MC20	In-House Foster Carer Costs	298.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	Redacted Personal Data	6006686	Revenue	1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995664	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995760	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995648	Revenue	1MH40	Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995710	Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995684	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995661	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995659	Revenue	1MH40	Direct Payments PD	-66.92

Newcastle City Council Invoices over £250 paid in September 2013

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Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5995933	Revenue	1MK40	Direct Payments LD	-54.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995954	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995982	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996003	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996008	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996019	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996023	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996024	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996035	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996068	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996076	Revenue	1MG40	Direct Payments Elderly	467.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996095	Revenue	1MG40	Direct Payments Elderly	-63.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996096	Revenue	1MG40	Direct Payments Elderly	-106.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996097	Revenue	1MG40	Direct Payments Elderly	-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996099	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996112	Revenue	1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996131	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996133	Revenue	1MG40	Direct Payments Elderly	-232.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995884	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996154	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996101	Revenue	1MH40	Direct Payments PD	813.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995888	Revenue	1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995959	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996168	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5995792	Revenue	1MK40	Direct Payments LD	-165.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996160	Revenue	1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	Redacted Personal Data	5996189	Revenue	1MH40	Direct Payments PD	-101.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/09/2013	Redacted Personal Data	5969364	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/09/2013	Redacted Personal Data	5995841	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006661	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006623	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006620	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006693	Revenue	1MK34	Shared Lives - Adult LD	1,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006676	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006686	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995726	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995741	Revenue	1MK40	Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995635	Revenue	1MH40	Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995660	Revenue	1MH40	Direct Payments PD	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995664	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995757	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995763	Revenue	1MH40	Direct Payments PD	3,275.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995760	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995761	Revenue	1MK40	Direct Payments LD	1,982.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995730	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995633	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995668	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995721	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995634	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995669	Revenue	1MH40	Direct Payments PD	334.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995669	Revenue	3WH96	Continuing Care-Dom Payments	519.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995648	Revenue	1MH40	Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995665	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995729	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995656	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995666	Revenue	1MD66	CWD Care Packages	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995674	Revenue	1MD66	CWD Care Packages	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995672	Revenue	1MD66	CWD Care Packages	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995710	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995684	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995699	Revenue	1MK40	Direct Payments LD	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995699	Revenue	3WH96	Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995739	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995661	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995659	Revenue	1MH40	Direct Payments PD	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/09/2013	Redacted Personal Data	5995659	Revenue	3WH96	Continuing Care-Dom Payments	791.64

Newcastle City Council Invoices over £250 paid in September 2013

Record#	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	10/09/2013	Redacted Personal Data	5995694	Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995694	Revenue	3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995657	Revenue	1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995642	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995642	Revenue	3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995662	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995652	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995652	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995758	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995744	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995773	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995713	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995673	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995778	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995692	Revenue	1MK40	Direct Payments LD	550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995737	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995678	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995754	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995670	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995759	Revenue	1MK40	Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995717	Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995647	Revenue	1MK40	Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995736	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995723	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995780	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995645	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995777	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995695	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995693	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995722	Revenue	1MK40	Direct Payments LD	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995722	Revenue	3WH96	Continuing Care-Dom Payments	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995751	Revenue	1MD66	CWD Care Packages	1,443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995709	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995775	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995705	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995663	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995743	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995641	Revenue	1MH40	Direct Payments PD	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995641	Revenue	3WH96	Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995720	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995689	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995734	Revenue	1MH40	Direct Payments PD	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995734	Revenue	3WH96	Continuing Care-Dom Payments	932.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995677	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995679	Revenue	1MG40	Direct Payments Elderly	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995772	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995687	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995746	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995708	Revenue	1MD66	CWD Care Packages	644.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995686	Revenue	1MK40	Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995686	Revenue	3WH96	Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995688	Revenue	1MD66	CWD Care Packages	2,172.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995675	Revenue	1MK40	Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995675	Revenue	1MK50	Ind Supported Living LD	3,998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995653	Revenue	1MH40	Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995653	Revenue	3WH96	Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995682	Revenue	1MH40	Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995651	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995681	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995700	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995706	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995637	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995671	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995704	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995707	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995755	Revenue	1MG40	Direct Payments Elderly	619.55

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5995636	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995639	Revenue	1MH40	Direct Payments PD	342.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995649	Revenue	3WH96	Continuing Care-Dom Payments	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995654	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995658	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995667	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995680	Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995685	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995690	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995691	Revenue	1MD66	CWD Care Packages	535.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995696	Revenue	1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995697	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995698	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995701	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995703	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995711	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995712	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995725	Revenue	1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995727	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995735	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995738	Revenue	1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995738	Revenue	3WH96	Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995740	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995745	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995747	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995749	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995753	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995756	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995762	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995771	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995714	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995732	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995750	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995719	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995765	Revenue	1MD66	CWD Care Packages	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995733	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995752	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995768	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995640	Revenue	1MH40	Direct Payments PD	749.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995650	Revenue	1MD66	CWD Care Packages	258.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995716	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995742	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995646	Revenue	1MG40	Direct Payments Elderly	2,489.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995715	Revenue	1MH40	Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995724	Revenue	1MK40	Direct Payments LD	1,572.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995748	Revenue	1MD66	CWD Care Packages	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995767	Revenue	1MK40	Direct Payments LD	1,791.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995770	Revenue	1MK40	Direct Payments LD	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995783	Revenue	1MH40	Direct Payments PD	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995783	Revenue	3WH96	Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995784	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995785	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995786	Revenue	1MD66	CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995787	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995788	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995789	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995790	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995791	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995795	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995798	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995804	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995811	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995817	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995819	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995822	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995923	Revenue	1MK40	Direct Payments LD	1,324.32

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5995836	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995837	Revenue	1MH40	Direct Payments PD	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995839	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995840	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995842	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995843	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995844	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995845	Revenue	1MK40	Direct Payments LD	148.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995846	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995849	Revenue	1MH40	Direct Payments PD	1,171.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995850	Revenue	1MK40	Direct Payments LD	846.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995854	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995855	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995857	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995859	Revenue	1MK40	Direct Payments LD	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995860	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995863	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995865	Revenue	1MH40	Direct Payments PD	3,711.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995871	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995873	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995879	Revenue	1MG40	Direct Payments Elderly	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995879	Revenue	3WH96	Continuing Care-Dom Payments	274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995882	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995894	Revenue	1MH40	Direct Payments PD	2,593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995894	Revenue	3WH96	Continuing Care-Dom Payments	2,593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995895	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995897	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995546	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995899	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995901	Revenue	1MK40	Direct Payments LD	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995903	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995904	Revenue	1MK40	Direct Payments LD	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995904	Revenue	3WH96	Continuing Care-Dom Payments	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995906	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995913	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995914	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995916	Revenue	1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995919	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995922	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995931	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995932	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995951	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995952	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995953	Revenue	1MK40	Direct Payments LD	460.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995955	Revenue	1MK40	Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995963	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995968	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995973	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995989	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995992	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995994	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995995	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995996	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996009	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996011	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996017	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996021	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996030	Revenue	1MG40	Direct Payments Elderly	652.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996037	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996051	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996052	Revenue	1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996054	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996234	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995563	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995986	Revenue	1MK40	Direct Payments LD	472.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995999	Revenue	1MK40	Direct Payments LD	426.00

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5996027	Revenue	1MK40	Direct Payments LD	725.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996061	Revenue	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996062	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996063	Revenue	1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996063	Revenue	3WH96	Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995781	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995782	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995793	Revenue	3WH96	Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995800	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995803	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995805	Revenue	1MD66	CWD Care Packages	664.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995806	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995809	Revenue	1MK40	Direct Payments LD	2,305.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995812	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995820	Revenue	1MD66	CWD Care Packages	316.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995821	Revenue	1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995823	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995824	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995825	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995826	Revenue	1MH40	Direct Payments PD	42.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995826	Revenue	1MM40	Direct Payments MH	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995827	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995832	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995835	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995847	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995852	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995858	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995868	Revenue	1MH40	Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995870	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995874	Revenue	1MG40	Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995877	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995880	Revenue	1MK40	Direct Payments LD	316.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995886	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995889	Revenue	1MG40	Direct Payments Elderly	257.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995891	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995898	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995900	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995902	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995909	Revenue	1MG40	Direct Payments Elderly	386.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995917	Revenue	1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995927	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995928	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995930	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995933	Revenue	1MK40	Direct Payments LD	437.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995941	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995954	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995956	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995958	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995965	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995974	Revenue	1MG40	Direct Payments Elderly	328.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995982	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995991	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995997	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996002	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996003	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996004	Revenue	1MK40	Direct Payments LD	304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996008	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996015	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996019	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996023	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996024	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996033	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996035	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996038	Revenue	1MH40	Direct Payments PD	993.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996039	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996049	Revenue	1MG40	Direct Payments Elderly	389.00

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5996053	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996066	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996067	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996068	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996069	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996076	Revenue	1MG40	Direct Payments Elderly	527.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996077	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996078	Revenue	1MG40	Direct Payments Elderly	704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996080	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996081	Revenue	1MK40	Direct Payments LD	869.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996082	Revenue	1MK40	Direct Payments LD	523.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996083	Revenue	1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996085	Revenue	1MM40	Direct Payments MH	770.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996095	Revenue	1MG40	Direct Payments Elderly	438.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996096	Revenue	1MG40	Direct Payments Elderly	371.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996097	Revenue	1MG40	Direct Payments Elderly	520.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996098	Revenue	1MD66	CWD Care Packages	465.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996099	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996100	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996102	Revenue	1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996103	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996105	Revenue	1MK40	Direct Payments LD	445.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996106	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996107	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996110	Revenue	1MG40	Direct Payments Elderly	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996111	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996112	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996114	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996115	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996116	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996118	Revenue	1MD66	CWD Care Packages	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996119	Revenue	1MG40	Direct Payments Elderly	816.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996121	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996123	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996131	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996133	Revenue	1MG40	Direct Payments Elderly	1,023.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996134	Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996137	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995810	Revenue	1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995810	Revenue	3WH96	Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995828	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996138	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996139	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996140	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996141	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996142	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996143	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995838	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995856	Revenue	1MK40	Direct Payments LD	4,363.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995884	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995915	Revenue	1MG40	Direct Payments Elderly	448.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996154	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996157	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996158	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995875	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995967	Revenue	1MG40	Direct Payments Elderly	1,660.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996101	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996132	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996159	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995801	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995887	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995888	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995920	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995959	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5995972	Revenue	1MK40	Direct Payments LD	1,278.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996128	Revenue	1MK40	Direct Payments LD	568.60

Newcastle City Council Invoices over £250 paid in September 2013

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Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5996203	Revenue	1MG40	Direct Payments Elderly	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996204	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996207	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996209	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996210	Revenue	1MG40	Direct Payments Elderly	1,625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996213	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996214	Revenue	1MG40	Direct Payments Elderly	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996216	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996217	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996218	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996222	Revenue	1MK40	Direct Payments LD	11,458.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996224	Revenue	1MG40	Direct Payments Elderly	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996226	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996227	Revenue	1MH40	Direct Payments PD	1,113.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996228	Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996229	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996230	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996231	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	Redacted Personal Data	5996233	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/09/2013	Redacted Personal Data	5969364	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/09/2013	Redacted Personal Data	5995841	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006701	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006771	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006740	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	Redacted Personal Data	6006722	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/09/2013	Redacted Personal Data	5992941	Revenue	1EA65	Skills For Jobs Project	250.09
Adult and Culture	Adult Serv Welf	Employees	17/09/2013	Redacted Personal Data	6001531	Revenue	1MX01	Welford Centre	450.00
Adult and Culture	Adult Serv Welf	Supplies & Services	25/09/2013	Redacted Personal Data	6007915	Revenue	1MX01	Welford Centre	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/09/2013	Redacted Personal Data	5999899	Revenue	1KS48	High Street Innovator Project	5,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/09/2013	Redacted Personal Data	5994085	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/09/2013	Redacted Personal Data	5994090	Revenue	1MD68	Legal Fees Care	2,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/09/2013	Redacted Personal Data	5996266	Revenue	1MD68	Legal Fees Care	2,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/09/2013	Redacted Personal Data	6009148	Revenue	1FJX1	Legal - Expenditure Overheads	2,175.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/09/2013	Redacted Personal Data	5997828	Revenue	1FA51	Coroner	959.70
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2013	Redacted Personal Data	5994086	Revenue	1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2013	Redacted Personal Data	6008145	Revenue	1MD68	Legal Fees Care	1,275.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/09/2013	Redacted Personal Data	6004485	Revenue	1MD68	Legal Fees Care	7,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/09/2013	Redacted Personal Data	5997831	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5993107	Revenue	1FA51	Coroner	1,161.60
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5993110	Revenue	1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5993105	Revenue	1FA51	Coroner	1,645.60
Chief Executive's	CD - Legal Services	Supplies & Services	27/09/2013	Redacted Personal Data	5997825	Revenue	1FA51	Coroner	959.70
Chief Executive's	CD - Legal Services	Supplies & Services	27/09/2013	Redacted Personal Data	5997829	Revenue	1FA51	Coroner	2,107.80
Chief Executive's	CD - Legal Services	Supplies & Services	27/09/2013	Redacted Personal Data	5997827	Revenue	1FA51	Coroner	1,233.50
Chief Executive's	CD - Legal Services	Supplies & Services	27/09/2013	Redacted Personal Data	5997826	Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Supplies & Services	17/09/2013	Redacted Personal Data	5987204	Revenue	1FA51	Coroner	553.80
Chief Executive's	CD - Legal Services	Supplies & Services	11/09/2013	Redacted Personal Data	5997834	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	11/09/2013	Redacted Personal Data	5997819	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	30/09/2013	Redacted Personal Data	6012319	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	09/09/2013	Redacted Personal Data	5994084	Revenue	1MD68	Legal Fees Care	1,625.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/09/2013	Redacted Personal Data	5994091	Revenue	1KEYX	Community Engagement	1,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/09/2013	Redacted Personal Data	5994092	Revenue	1VH26	Housing & Welfare Rights	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/09/2013	Redacted Personal Data	5997830	Revenue	1FA51	Coroner	862.90
Chief Executive's	CD - Legal Services	Supplies & Services	19/09/2013	Redacted Personal Data	6003045	Revenue	1HRA1	HRA-General	367.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5964242	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5993108	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5993111	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5993109	Revenue	1FA51	Coroner	857.70
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5993106	Revenue	1FA51	Coroner	475.70
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5964243	Revenue	1FA51	Coroner	1,161.60
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	Redacted Personal Data	5993112	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	12/09/2013	Redacted Personal Data	5997832	Revenue	1FA51	Coroner	1,839.20
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2013	Redacted Personal Data	5997821	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2013	Redacted Personal Data	5987205	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	25/09/2013	Redacted Personal Data	6002573	Revenue	1D521	Hackney Carriage & Prive Hire	1,400.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/09/2013	Redacted Personal Data	5997838	Revenue	1HRA1	HRA-General	1,500.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/09/2013	Redacted Personal Data	5994174	Revenue	1MR52	Adults Admin Pool	1,096.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/09/2013	Redacted Personal Data	5997812	Revenue	1HRA1	HRA-General	500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/09/2013	Redacted Personal Data	5997836	Revenue	1FP30	Occupational Health	270.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/09/2013	Redacted Personal Data	5994175	Revenue	1MD68	Legal Fees Care	385.50
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/09/2013	Redacted Personal Data	6004478	Revenue	1FD03	External Affairs	298.30
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/09/2013	Redacted Personal Data	5992123	Revenue	1VP22	Community Safety Team	2,080.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	10/09/2013	Redacted Personal Data	5995420	Revenue	4RX01	General Fund	315.00
Chief Executive's	CD - Communities	Supplies & Services	10/09/2013	Redacted Personal Data	5996262	Revenue	1FC40	Cee Central Team	376.25
Chief Executive's	CD - Communities	Supplies & Services	17/09/2013	Redacted Personal Data	6001577	Revenue	1KL24	Newcastle Mela	655.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	27/09/2013	Redacted Personal Data	6010735	Revenue	3RC06	Council Tax Refunds Suspense	270.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	27/09/2013	Redacted Personal Data	6010746	Revenue	3RC06	Council Tax Refunds Suspense	716.03
Chief Executive's	Council Tax & NNDR	Supplies & Services	27/09/2013	Redacted Personal Data	6010734	Revenue	3RC06	Council Tax Refunds Suspense	564.18
Chief Executive's	Council Tax & NNDR	Supplies & Services	17/09/2013	Redacted Personal Data	6001426	Revenue	3RC06	Council Tax Refunds Suspense	410.55
Chief Executive's	Council Tax & NNDR	Supplies & Services	17/09/2013	Redacted Personal Data	6001423	Revenue	3RC06	Council Tax Refunds Suspense	568.41
Chief Executive's	Council Tax & NNDR	Supplies & Services	04/09/2013	Redacted Personal Data	5991554	Revenue	3RC06	Council Tax Refunds Suspense	589.08
Chief Executive's	Council Tax & NNDR	Supplies & Services	11/09/2013	Redacted Personal Data	5998137	Revenue	3RC06	Council Tax Refunds Suspense	688.21
Chief Executive's	Council Tax & NNDR	Supplies & Services	11/09/2013	Redacted Personal Data	5998141	Revenue	3RC06	Council Tax Refunds Suspense	359.40
Chief Executive's	Council Tax & NNDR	Supplies & Services	11/09/2013	Redacted Personal Data	5998133	Revenue	3RC06	Council Tax Refunds Suspense	464.45
Chief Executive's	Council Tax & NNDR	Supplies & Services	11/09/2013	Redacted Personal Data	5998140	Revenue	3RC06	Council Tax Refunds Suspense	520.59
Chief Executive's	Council Tax & NNDR	Supplies & Services	18/09/2013	Redacted Personal Data	6002026	Revenue	3RC06	Council Tax Refunds Suspense	445.48
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/09/2013	Redacted Personal Data	6011887	Revenue	3RC06	Council Tax Refunds Suspense	267.02
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/09/2013	Redacted Personal Data	6011867	Revenue	3RC06	Council Tax Refunds Suspense	343.49
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/09/2013	Redacted Personal Data	6011872	Revenue	3RC06	Council Tax Refunds Suspense	400.39
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/09/2013	Redacted Personal Data	6011880	Revenue	3RC06	Council Tax Refunds Suspense	709.65
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/09/2013	Redacted Personal Data	6011891	Revenue	3RC06	Council Tax Refunds Suspense	275.47
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/09/2013	Redacted Personal Data	6011890	Revenue	3RC06	Council Tax Refunds Suspense	655.45
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/09/2013	Redacted Personal Data	5993722	Revenue	3RC06	Council Tax Refunds Suspense	274.94
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/09/2013	Redacted Personal Data	5993717	Revenue	3RC06	Council Tax Refunds Suspense	375.04
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/09/2013	Redacted Personal Data	5993708	Revenue	3RC06	Council Tax Refunds Suspense	449.71
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/09/2013	Redacted Personal Data	5993715	Revenue	3RC06	Council Tax Refunds Suspense	445.04
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	Redacted Personal Data	6009263	Revenue	3RC06	Council Tax Refunds Suspense	497.12
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	Redacted Personal Data	6009274	Revenue	3RC06	Council Tax Refunds Suspense	262.62
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	Redacted Personal Data	6009235	Revenue	3RC06	Council Tax Refunds Suspense	442.09
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	Redacted Personal Data	6009236	Revenue	3RC06	Council Tax Refunds Suspense	878.05
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	Redacted Personal Data	6009246	Revenue	3RC06	Council Tax Refunds Suspense	446.57
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	Redacted Personal Data	6009281	Revenue	3RC06	Council Tax Refunds Suspense	294.10
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/09/2013	Redacted Personal Data	6009244	Revenue	3RC06	Council Tax Refunds Suspense	1,082.02
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/09/2013	Redacted Personal Data	6003088	Revenue	3RC06	Council Tax Refunds Suspense	480.82
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/09/2013	Redacted Personal Data	6003094	Revenue	3RC06	Council Tax Refunds Suspense	589.68
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/09/2013	Redacted Personal Data	6006185	Revenue	3RC06	Council Tax Refunds Suspense	544.50
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/09/2013	Redacted Personal Data	6006177	Revenue	3RC06	Council Tax Refunds Suspense	346.41
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/09/2013	Redacted Personal Data	6004013	Revenue	3RC06	Council Tax Refunds Suspense	279.24
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/09/2013	Redacted Personal Data	6004005	Revenue	3RC06	Council Tax Refunds Suspense	392.26
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/09/2013	Redacted Personal Data	6003998	Revenue	3RC06	Council Tax Refunds Suspense	757.78
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/09/2013	Redacted Personal Data	6004004	Revenue	3RC06	Council Tax Refunds Suspense	578.02
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/09/2013	Redacted Personal Data	5999647	Revenue	3RC06	Council Tax Refunds Suspense	3,425.95
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/09/2013	Redacted Personal Data	5999645	Revenue	3RC06	Council Tax Refunds Suspense	280.28
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/09/2013	Redacted Personal Data	5999655	Revenue	3RC06	Council Tax Refunds Suspense	758.02
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/09/2013	Redacted Personal Data	5999659	Revenue	3RC06	Council Tax Refunds Suspense	386.31
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	Redacted Personal Data	5999093	Revenue	3RC06	Council Tax Refunds Suspense	267.59
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	Redacted Personal Data	5999117	Revenue	3RC06	Council Tax Refunds Suspense	375.04
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	Redacted Personal Data	5999111	Revenue	3RC06	Council Tax Refunds Suspense	278.82
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/09/2013	Redacted Personal Data	5999101	Revenue	3RC06	Council Tax Refunds Suspense	708.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/09/2013	Redacted Personal Data	6000613	Revenue	3RC06	Council Tax Refunds Suspense	560.04
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/09/2013	Redacted Personal Data	6000609	Revenue	3RC06	Council Tax Refunds Suspense	309.50
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/09/2013	Redacted Personal Data	6000614	Revenue	3RC06	Council Tax Refunds Suspense	286.24
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/09/2013	Redacted Personal Data	6000607	Revenue	3RC06	Council Tax Refunds Suspense	981.41
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/09/2013	Redacted Personal Data	6000610	Revenue	3RC06	Council Tax Refunds Suspense	262.03
Chief Executive's	Council Tax & NNDR	Supplies & Services	25/09/2013	Redacted Personal Data	6008332	Revenue	3RC06	Council Tax Refunds Suspense	488.25
Chief Executive's	Council Tax & NNDR	Supplies & Services	25/09/2013	Redacted Personal Data	6008334	Revenue	3RC06	Council Tax Refunds Suspense	652.69
Chief Executive's	Council Tax & NNDR	Supplies & Services	25/09/2013	Redacted Personal Data	6008330	Revenue	3RC06	Council Tax Refunds Suspense	510.66
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/09/2013	Redacted Personal Data	5992027	Revenue	3RC06	Council Tax Refunds Suspense	4,183.10
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/09/2013	Redacted Personal Data	5992025	Revenue	3RC06	Council Tax Refunds Suspense	252.78
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/09/2013	Redacted Personal Data	5992024	Revenue	3RC06	Council Tax Refunds Suspense	276.02
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/09/2013	Redacted Personal Data	5992026	Revenue	3RC06	Council Tax Refunds Suspense	513.03
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/09/2013	Redacted Personal Data	5988230	Revenue	3RC06	Council Tax Refunds Suspense	1,156.50

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/09/2013	Redacted Personal Data	5988236	Revenue	3RC06	Council Tax Refunds Suspense	699.70
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/09/2013	Redacted Personal Data	5988237	Revenue	3RC06	Council Tax Refunds Suspense	477.34
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/09/2013	Redacted Personal Data	5988239	Revenue	3RC06	Council Tax Refunds Suspense	824.40
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/09/2013	Redacted Personal Data	5988240	Revenue	3RC06	Council Tax Refunds Suspense	817.78
Children's Services	Educ Newbiggin S/Start	Third Party Payments	23/09/2013	Redacted Personal Data	6004445	Revenue	1EEH1	NBH CC Central Costs	900.00
Children's Services	Social Services - Carepay	Supplies & Services	10/09/2013	Redacted Personal Data	5995115	Revenue	1MC20	In-House Foster Carer Costs	14.00
Children's Services	Social Services - Carepay	Supplies & Services	10/09/2013	Redacted Personal Data	5995063	Revenue	1MC21	Fostering Unit	284.26
Children's Services	Social Services - Carepay	Supplies & Services	10/09/2013	Redacted Personal Data	5994887	Revenue	1MF10	Adoption Payments	476.30
Children's Services	Social Services - Carepay	Supplies & Services	24/09/2013	Redacted Personal Data	6006496	Revenue	1MC20	In-House Foster Carer Costs	467.94
Children's Services	Social Services - Carepay	Supplies & Services	24/09/2013	Redacted Personal Data	6006438	Revenue	1MC20	In-House Foster Carer Costs	4.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994708	Revenue	1MC20	In-House Foster Carer Costs	1,918.42
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994761	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994727	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995011	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995011	Revenue	1MF10	Adoption Payments	185.70
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994713	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994738	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994739	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994739	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994740	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994741	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994715	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994716	Revenue	1MC20	In-House Foster Carer Costs	2,557.70
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994729	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994718	Revenue	1MC20	In-House Foster Carer Costs	2,428.72
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994742	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994743	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995101	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994721	Revenue	1MC20	In-House Foster Carer Costs	1,049.14
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994726	Revenue	1MC20	In-House Foster Carer Costs	1,434.29
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994719	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994730	Revenue	1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994744	Revenue	1MC20	In-House Foster Carer Costs	2,897.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994764	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994709	Revenue	1MC20	In-House Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994724	Revenue	1MC20	In-House Foster Carer Costs	808.05
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994747	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994725	Revenue	1MC20	In-House Foster Carer Costs	793.18
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994748	Revenue	1MC20	In-House Foster Carer Costs	934.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995111	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994989	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994750	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994706	Revenue	1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994751	Revenue	1MC20	In-House Foster Carer Costs	2,116.18
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994766	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994714	Revenue	1MC20	In-House Foster Carer Costs	1,731.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995115	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994752	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994756	Revenue	1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994756	Revenue	1MF03	Supported Lodgings LC	243.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994732	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994710	Revenue	1MC20	In-House Foster Carer Costs	774.30
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994710	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994733	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994734	Revenue	1MC20	In-House Foster Carer Costs	1,356.21
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994734	Revenue	1MF10	Adoption Payments	412.96
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994736	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994758	Revenue	1MC20	In-House Foster Carer Costs	2,462.45
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994707	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994707	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994769	Revenue	1MC21	Fostering Unit	427.97
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994998	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994998	Revenue	1MF10	Adoption Payments	162.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995030	Revenue	1MC20	In-House Foster Carer Costs	1,112.38
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995031	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994999	Revenue	1MC20	In-House Foster Carer Costs	706.90

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5995044	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995041	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995039	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995061	Revenue	1MC20	In-House Foster Carer Costs	810.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995043	Revenue	1MC20	In-House Foster Carer Costs	1,999.51
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995046	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995050	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995049	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995114	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995066	Revenue	1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995105	Revenue	1MC20	In-House Foster Carer Costs	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995083	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995120	Revenue	1MC20	In-House Foster Carer Costs	2,142.67
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995120	Revenue	1MC21	Fostering Unit	62.12
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995107	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995129	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994936	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994981	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994981	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994953	Revenue	1MF10	Adoption Payments	530.10
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995076	Revenue	1MC20	In-House Foster Carer Costs	1,995.93
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994972	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994777	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994793	Revenue	1MD85	Residence Orders	788.66
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994974	Revenue	1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995035	Revenue	1MC20	In-House Foster Carer Costs	2,045.82
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994704	Revenue	1MC20	In-House Foster Carer Costs	975.96
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994774	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995098	Revenue	1MC20	In-House Foster Carer Costs	1,761.34
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994773	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995080	Revenue	1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994944	Revenue	1MC21	Fostering Unit	433.72
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994778	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994970	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994970	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994771	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994771	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995116	Revenue	1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994791	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994799	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995085	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995079	Revenue	1MC20	In-House Foster Carer Costs	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994969	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994787	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994957	Revenue	1MC20	In-House Foster Carer Costs	1,969.76
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994802	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994798	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994820	Revenue	1MC20	In-House Foster Carer Costs	327.96
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994804	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994809	Revenue	1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994828	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995078	Revenue	1MC20	In-House Foster Carer Costs	447.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994792	Revenue	1MC20	In-House Foster Carer Costs	605.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994824	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994770	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995034	Revenue	1MC20	In-House Foster Carer Costs	2,100.13
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994843	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994849	Revenue	1MF10	Adoption Payments	1,154.34
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994836	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995086	Revenue	1MC20	In-House Foster Carer Costs	3,135.52
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994826	Revenue	1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994825	Revenue	1MC20	In-House Foster Carer Costs	807.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994975	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994933	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994939	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994796	Revenue	1MC20	In-House Foster Carer Costs	1,190.80

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5994834	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995028	Revenue	1MC20	In-House Foster Carer Costs	2,722.32
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994805	Revenue	1MC20	In-House Foster Carer Costs	656.38
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994840	Revenue	1MC20	In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994982	Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994949	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995132	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994812	Revenue	1MC20	In-House Foster Carer Costs	1,275.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994859	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994823	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994942	Revenue	1MC20	In-House Foster Carer Costs	2,125.39
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994962	Revenue	1MC20	In-House Foster Carer Costs	782.18
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994863	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994865	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995067	Revenue	1MC20	In-House Foster Carer Costs	986.42
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994870	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994947	Revenue	1MC20	In-House Foster Carer Costs	2,150.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995065	Revenue	1MC20	In-House Foster Carer Costs	692.53
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994955	Revenue	1MC20	In-House Foster Carer Costs	1,110.91
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994886	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994895	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994867	Revenue	1MC20	In-House Foster Carer Costs	837.22
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994899	Revenue	1MC20	In-House Foster Carer Costs	2,028.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994862	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995082	Revenue	1MC20	In-House Foster Carer Costs	1,077.16
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994973	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994835	Revenue	1MC20	In-House Foster Carer Costs	1,535.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994883	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994904	Revenue	1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994850	Revenue	1MC20	In-House Foster Carer Costs	1,398.68
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994816	Revenue	1MC20	In-House Foster Carer Costs	695.20
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994816	Revenue	1MC21	Fostering Unit	31.61
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994763	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995112	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995104	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994728	Revenue	1MF10	Adoption Payments	483.04
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995001	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995004	Revenue	1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995133	Revenue	1MF10	Adoption Payments	1,12

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	Redacted Personal Data	5995064	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994965	Revenue	1MF10	Adoption Payments	447.74
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994968	Revenue	1MF10	Adoption Payments	318.72
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994964	Revenue	1MF10	Adoption Payments	754.08
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994935	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994963	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994956	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994784	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994807	Revenue	1MF10	Adoption Payments	1,138.96
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994808	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995142	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994818	Revenue	1MF10	Adoption Payments	858.14
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994776	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994827	Revenue	1MF10	Adoption Payments	365.64
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994830	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995131	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994810	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995125	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994846	Revenue	1MF10	Adoption Payments	383.96
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994991	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995024	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994811	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994860	Revenue	1MF10	Adoption Payments	471.72
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994841	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994797	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994952	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994854	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994873	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994937	Revenue	1MC20	In-House Foster Carer Costs	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994832	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995136	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994878	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995094	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994871	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994890	Revenue	1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995081	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994916	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994872	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995100	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994908	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994946	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994920	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994745	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995126	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994980	Revenue	1MC20	In-House Foster Carer Costs	1,119.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995026	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994930	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994934	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994958	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995139	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994775	Revenue	1MC20	In-House Foster Carer Costs	262.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994977	Revenue	1MC20	In-House Foster Carer Costs	886.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994801	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994789	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995074	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994819	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994853	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994772	Revenue	1MC20	In-House Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994950	Revenue	1MC20	In-House Foster Carer Costs	983.64
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994919	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994921	Revenue	1MC20	In-House Foster Carer Costs	357.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994829	Revenue	1MC20	In-House Foster Carer Costs	1,897.04
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995119	Revenue	1MC20	In-House Foster Carer Costs	903.78
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994986	Revenue	1MC20	In-House Foster Carer Costs	1,508.25
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994782	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994874	Revenue	1MC20	In-House Foster Carer Costs	2,426.16

Newcastle City Council Invoices over £250 paid in September 2013

Record#	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	10/09/2013	Redacted Personal Data	5994885	Revenue	1MF03	Supported Lodgings LC	486.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994880	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994906	Revenue	1MC20	In-House Foster Carer Costs	360.64
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995070	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994889	Revenue	1MC20	In-House Foster Carer Costs	809.90
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994762	Revenue	1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994720	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995036	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994814	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994869	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994898	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994915	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994900	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994924	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994902	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994923	Revenue	1MC20	In-House Foster Carer Costs	587.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995047	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995092	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994735	Revenue	1MC20	In-House Foster Carer Costs	757.69
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994765	Revenue	1MC20	In-House Foster Carer Costs	1,652.01
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994983	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994891	Revenue	1MC20	In-House Foster Carer Costs	728.79
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994976	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994839	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995033	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995130	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994779	Revenue	1MC20	In-House Foster Carer Costs	656.47
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995090	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994848	Revenue	1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994901	Revenue	1MC20	In-House Foster Carer Costs	1,513.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994901	Revenue	1MC21	Fostering Unit	47.87
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994905	Revenue	1MC20	In-House Foster Carer Costs	1,018.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994882	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994803	Revenue	1MC20	In-House Foster Carer Costs	366.71
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994783	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994925	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994917	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995075	Revenue	1MC20	In-House Foster Carer Costs	667.18
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995075	Revenue	1MC13	Post 18 Staying Put	840.28
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994897	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994879	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994864	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994926	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995137	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994760	Revenue	1MC20	In-House Foster Carer Costs	651.10
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995018	Revenue	1MF10	Adoption Payments	714.52
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994988	Revenue	1MF10	Adoption Payments	555.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994722	Revenue	1MF10	Adoption Payments	555.40
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5995121	Revenue	1MC20	In-House Foster Carer Costs	1,372.55
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994932	Revenue	1MF10	Adoption Payments	505.67
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994960	Revenue	1MF10	Adoption Payments	925.41
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994966	Revenue	1MF10	Adoption Payments	1,197.82
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994781	Revenue	1MF10	Adoption Payments	1,197.82
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994705	Revenue	1MC20	In-House Foster Carer Costs	382.49
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994815	Revenue	1MF10	Adoption Payments	555.25
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994996	Revenue	1MC20	In-House Foster Carer Costs	865.11
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994996	Revenue	1MF03	Supported Lodgings LC	243.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994786	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994795	Revenue	1MC20	In-House Foster Carer Costs	1,161.41
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994817	Revenue	1MC20	In-House Foster Carer Costs	-297.70
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994817	Revenue	1MC21	Fostering Unit	545.67
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994845	Revenue	1MC20	In-House Foster Carer Costs	298.35
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994884	Revenue	1MC20	In-House Foster Carer Costs	1,049.14
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994907	Revenue	1MC20	In-House Foster Carer Costs	579.20
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994876	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	10/09/2013	Redacted Personal Data	5994971	Revenue	1MC21	Fostering Unit	984.90

Newcastle City Council Invoices over £250 paid in September 2013

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Newcastle City Council Invoices over £250 paid in September 2013

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	24/09/2013	Redacted Personal Data	6006525	Revenue	1MC20	In-House Foster Carer Costs	810.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006508	Revenue	1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006511	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006514	Revenue	1MC20	In-House Foster Carer Costs	787.46
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006578	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006529	Revenue	1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006570	Revenue	1MC20	In-House Foster Carer Costs	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006548	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006585	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006585	Revenue	1MC21	Fostering Unit	406.85
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006572	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006594	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006404	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006450	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006450	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006421	Revenue	1MF10	Adoption Payments	530.10
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006539	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006440	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006262	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006277	Revenue	1MD85	Residence Orders	788.66
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006442	Revenue	1MC20	In-House Foster Carer Costs	1,649.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006500	Revenue	1MC20	In-House Foster Carer Costs	2,045.82
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006195	Revenue	1MC20	In-House Foster Carer Costs	826.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006259	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006562	Revenue	1MC20	In-House Foster Carer Costs	1,761.34
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006258	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006544	Revenue	1MC20	In-House Foster Carer Costs	1,133.16
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006412	Revenue	1MC21	Fostering Unit	984.90
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006263	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006438	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006438	Revenue	1MC21	Fostering Unit	82.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006256	Revenue	1MC20	In-House Foster Carer Costs	1,312.89
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006256	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006581	Revenue	1MC20	In-House Foster Carer Costs	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006275	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006282	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006272	Revenue	1MC20	In-House Foster Carer Costs	2,009.28
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006550	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006543	Revenue	1MC20	In-House Foster Carer Costs	1,211.16

Newcastle City Council Invoices over £250 paid in September 2013

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	24/09/2013	Redacted Personal Data	6006321	Revenue	1MC20	In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006451	Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006416	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006597	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006294	Revenue	1MC20	In-House Foster Carer Costs	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006337	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006304	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006410	Revenue	1MC20	In-House Foster Carer Costs	2,112.06
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006430	Revenue	1MC20	In-House Foster Carer Costs	782.18
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006342	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006344	Revenue	1MC20	In-House Foster Carer Costs	595.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006530	Revenue	1MC20	In-House Foster Carer Costs	1,524.38
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006347	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006528	Revenue	1MC20	In-House Foster Carer Costs	987.60
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006423	Revenue	1MC20	In-House Foster Carer Costs	873.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006362	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006368	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006345	Revenue	1MC20	In-House Foster Carer Costs	2,450.61
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006372	Revenue	1MC20	In-House Foster Carer Costs	2,028.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006341	Revenue	1MC20	In-House Foster Carer Costs	798.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006547	Revenue	1MC20	In-House Foster Carer Costs	1,077.16
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006441	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006316	Revenue	1MC20	In-House Foster Carer Costs	610.05
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006360	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006377	Revenue	1MC20	In-House Foster Carer Costs	1,872.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006330	Revenue	1MC20	In-House Foster Carer Costs	1,398.68
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006298	Revenue	1MC20	In-House Foster Carer Costs	1,615.86
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006298	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006248	Revenue	1MC20	In-House Foster Carer Costs	519.54
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006576	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006569	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006217	Revenue	1MF10	Adoption Payments	483.04
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006468	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006471	Revenue	1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006598	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006474	Revenue	1MF10	Adoption Payments	302.64
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006212	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006236	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006470	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006479	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006252	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006481	Revenue	1MF10	Adoption Payments	366.60
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006478	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006589	Revenue	1MC20	In-House Foster Carer Costs	491.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006448	Revenue	1MD85	Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006220	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006490	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006502	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006497	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006563	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006582	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006518	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006520	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006519	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006522	Revenue	1MF10	Adoption Payments	318.78
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006532	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006462	Revenue	1MC20	In-House Foster Carer Costs	535.49
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006540	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006397	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006398	Revenue	1MF10	Adoption Payments	446.22
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006396	Revenue	1MF10	Adoption Payments	414.86
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006429	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006527	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006433	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006436	Revenue	1MF10	Adoption Payments	458.62
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006432	Revenue	1MF10	Adoption Payments	398.40

Newcastle City Council Invoices over £250 paid in September 2013

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	24/09/2013	Redacted Personal Data	6006403	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006431	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006424	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006269	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006289	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006290	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006607	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006299	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006261	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006308	Revenue	1MF10	Adoption Payments	858.34
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006311	Revenue	1MF35	Special Guardianship Allow	364.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006596	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006292	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006590	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006327	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006458	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006489	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006293	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006339	Revenue	1MF10	Adoption Payments	845.08
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006322	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006280	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006419	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006334	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006350	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006405	Revenue	1MC20	In-House Foster Carer Costs	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006313	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006601	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006355	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006560	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006348	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006365	Revenue	1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006545	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006385	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006349	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006564	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006381	Revenue	1MC20	In-House Foster Carer Costs	587.87
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006414	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006390	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006232	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006591	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006449	Revenue	1MC20	In-House Foster Carer Costs	1,119.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006491	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006399	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006402	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006426	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006604	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006260	Revenue	1MC20	In-House Foster Carer Costs	918.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006274	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006446	Revenue	1MC20	In-House Foster Carer Costs	1,207.13
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006284	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006273	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006537	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006300	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006333	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006257	Revenue	1MC20	In-House Foster Carer Costs	925.38
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006417	Revenue	1MC20	In-House Foster Carer Costs	1,081.98
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006389	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006310	Revenue	1MC20	In-House Foster Carer Costs	1,897.04
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006584	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006455	Revenue	1MC20	In-House Foster Carer Costs	493.92
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006506	Revenue	1MC21	Fostering Unit	411.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006267	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006351	Revenue	1MC20	In-House Foster Carer Costs	1,377.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006357	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006379	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006533	Revenue	1MC20	In-House Foster Carer Costs	1,038.55

Newcastle City Council Invoices over £250 paid in September 2013

Secretorate	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	24/09/2013	Redacted Personal Data	6006364	Revenue	1MC20	In-House Foster Carer Costs	809.90
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006247	Revenue	1MC20	In-House Foster Carer Costs	695.90
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006501	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006296	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006346	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006371	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006383	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006373	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006393	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006375	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006392	Revenue	1MC20	In-House Foster Carer Costs	587.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006512	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006558	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006223	Revenue	1MC20	In-House Foster Carer Costs	332.37
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006250	Revenue	1MC20	In-House Foster Carer Costs	881.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006452	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006366	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006445	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006320	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006498	Revenue	1MC20	In-House Foster Carer Costs	293.90
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006595	Revenue	1MC21	Fostering Unit	426.79
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006264	Revenue	1MC20	In-House Foster Carer Costs	512.30
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006556	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006328	Revenue	1MC20	In-House Foster Carer Costs	1,165.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006374	Revenue	1MC20	In-House Foster Carer Costs	1,513.40
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006374	Revenue	1MC21	Fostering Unit	229.81
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006378	Revenue	1MC20	In-House Foster Carer Costs	1,018.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006359	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006286	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006268	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006394	Revenue	1MC20	In-House Foster Carer Costs	258.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006386	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006538	Revenue	1MC20	In-House Foster Carer Costs	559.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006538	Revenue	1MC13	Post 18 Staying Put	840.28
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006370	Revenue	1MC20	In-House Foster Carer Costs	969.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006356	Revenue	1MC20	In-House Foster Carer Costs	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006343	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006395	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006245	Revenue	1MC20	In-House Foster Carer Costs	430.43
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006480	Revenue	1MF10	Adoption Payments	996.60
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006586	Revenue	1MC20	In-House Foster Carer Costs	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006555	Revenue	1MD85	Residence Orders	806.11
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006541	Revenue	1MC20	In-House Foster Carer Costs	858.43
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006434	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006409	Revenue	1MF10	Adoption Payments	291.71
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006266	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006196	Revenue	1MC20	In-House Foster Carer Costs	393.43
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006270	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006336	Revenue	1MF10	Adoption Payments	310.67
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006338	Revenue	1MC20	In-House Foster Carer Costs	267.56
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006326	Revenue	1MC20	In-House Foster Carer Costs	99.42
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006361	Revenue	1MC20	In-House Foster Carer Costs	479.57
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006380	Revenue	1MC20	In-House Foster Carer Costs	405.44
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006352	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006552	Revenue	1MC20	In-House Foster Carer Costs	393.43
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006453	Revenue	1MC20	In-House Foster Carer Costs	2,604.68
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006384	Revenue	1MF03	Supported Lodgings LC	962.50
Children's Services	Social Services - Carepay	Third Party Payments	24/09/2013	Redacted Personal Data	6006388	Revenue	1MF03	Supported Lodgings LC	321.43
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994733	Revenue	1MC20	In-House Foster Carer Costs	37.33
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5995050	Revenue	1MC20	In-House Foster Carer Costs	55.46
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5995049	Revenue	1MC20	In-House Foster Carer Costs	51.04
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994777	Revenue	1MC20	In-House Foster Carer Costs	64.66
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5995080	Revenue	1MC20	In-House Foster Carer Costs	664.10
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994792	Revenue	1MC20	In-House Foster Carer Costs	149.62
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994826	Revenue	1MC20	In-House Foster Carer Costs	43.12
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994796	Revenue	1MC20	In-House Foster Carer Costs	70.33

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994895	Revenue	1MC20	In-House Foster Carer Costs	57.69
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994916	Revenue	1MC20	In-House Foster Carer Costs	32.97
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994772	Revenue	1MC20	In-House Foster Carer Costs	260.25
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994829	Revenue	1MC20	In-House Foster Carer Costs	125.84
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994874	Revenue	1MC20	In-House Foster Carer Costs	109.37
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994814	Revenue	1MC20	In-House Foster Carer Costs	20.28
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994902	Revenue	1MC20	In-House Foster Carer Costs	26.62
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994735	Revenue	1MC20	In-House Foster Carer Costs	35.48
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994779	Revenue	1MC20	In-House Foster Carer Costs	77.32
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994817	Revenue	1MC20	In-House Foster Carer Costs	68.16
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5995063	Revenue	1MC20	In-House Foster Carer Costs	74.81
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994866	Revenue	1MC20	In-House Foster Carer Costs	260.88
Children's Services	Social Services - Carepay	Transport	10/09/2013	Redacted Personal Data	5994971	Revenue	1MC20	In-House Foster Carer Costs	93.51
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006208	Revenue	1MC20	In-House Foster Carer Costs	539.76
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006224	Revenue	1MC20	In-House Foster Carer Costs	277.95
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006508	Revenue	1MC20	In-House Foster Carer Costs	350.59
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006438	Revenue	1MC20	In-House Foster Carer Costs	176.91
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006291	Revenue	1MC20	In-House Foster Carer Costs	20.28
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006551	Revenue	1MC20	In-House Foster Carer Costs	230.14
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006279	Revenue	1MC20	In-House Foster Carer Costs	77.33
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006530	Revenue	1MC20	In-House Foster Carer Costs	303.02
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006423	Revenue	1MC20	In-House Foster Carer Costs	13.36
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006360	Revenue	1MC20	In-House Foster Carer Costs	102.06
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006589	Revenue	1MC20	In-House Foster Carer Costs	16.85
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006351	Revenue	1MC20	In-House Foster Carer Costs	147.15
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006373	Revenue	1MC20	In-House Foster Carer Costs	67.84
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006374	Revenue	1MC20	In-House Foster Carer Costs	93.51
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006378	Revenue	1MC20	In-House Foster Carer Costs	31.98
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006326	Revenue	1MC20	In-House Foster Carer Costs	254.55
Children's Services	Social Services - Carepay	Transport	24/09/2013	Redacted Personal Data	6006353	Revenue	1MC20	In-House Foster Carer Costs	351.87
Children's Services	Invoice	Supplies & Services	23/09/2013	Redacted Personal Data	6004857	Revenue	1MR52	Adults Admin Pool	600.00
Children's Services	Schools Payment Agency	Supplies & Services	02/09/2013	Redacted Personal Data	5984283	Revenue	1MR64	Students Training & Developme	1,500.00
Children's Services	Educ School Planning	Supplies & Services	17/09/2013	Redacted Personal Data	6001273	Revenue	1MN20	Asy Seekers Families	267.28
Children's Services	Educ School Planning	Supplies & Services	04/09/2013	Redacted Personal Data	5991602	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	04/09/2013	Redacted Personal Data	5991603	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Support Services	18/09/2013	Redacted Personal Data	6002004	Revenue	1E228	SB Teaching Supp SEN Pupils	4,537.10
Children's Services	Educ School Planning	Support Services	18/09/2013	Redacted Personal Data	6002006	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Support Services	25/09/2013	Redacted Personal Data	6007834	Revenue	1E228	SB Teaching Supp SEN Pupils	4,537.10
Children's Services	Educ School Planning	Support Services	25/09/2013	Redacted Personal Data	6007833	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Transfer Payments	27/09/2013	Redacted Personal Data	6010815	Revenue	1E212	Transport Special	274.14
Children's Services	Educ School Planning	Transfer Payments	26/09/2013	Redacted Personal Data	6009087	Revenue	1E212	Transport Special	367.01
Children's Services	Educ School Planning	Transfer Payments	02/09/2013	Redacted Personal Data	5988260	Revenue	1E212	Transport Special	367.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/09/2013	Redacted Personal Data	5988399	Capital	2N401	Capital General	400.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	26/09/2013	Redacted Personal Data	6010072	Revenue	1VH08	Rent Deposit Fund	520.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	26/09/2013	Redacted Personal Data	6010069	Revenue	1VH08	Rent Deposit Fund	395.00
Environment & Regeneration	Cityworks Eldon	Sales, Fees & Charges	11/09/2013	Redacted Personal Data	5908149	Revenue	1KL2B	Eldon Leisure	384.00
Environment & Regeneration	NS Localised Services	Employees	23/09/2013	Redacted Personal Data	5993024	Revenue	1KW04	Castle	6,000.00
Environment & Regeneration	NS Localised Services	Employees	23/09/2013	Redacted Personal Data	5993025	Revenue	1KW03	Byker	6,000.00
HRA	HRA Finance	Premises	23/09/2013	Redacted Personal Data	6004366	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	REDESDALE COURT	6006709	Revenue	1MG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	REDESDALE COURT	6006709	Revenue	1MG20	Ind Res Care Elderly	1,851.00
HRA	HRA Planning QS	Capital Expenditure	10/09/2013	REDHEAD ROOFING	5995936	Capital	2HE01	Capital Citywide	56,388.18
HRA	HRA Planning QS	Capital Expenditure	30/09/2013	REDHEAD ROOFING	6012795	Capital	2HE01	Capital Citywide	68,044.14
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/09/2013	REGENESIS MEDIA CIC	6002810	Revenue	1DF16	Arts Connect	1,300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	RENVAC SCAFFOLDING	6002488	Revenue	1KVWC	Minor Works Contracts	817.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	RENVAC SCAFFOLDING	6002491	Revenue	1KVWC	Minor Works Contracts	2,277.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	RENVAC SCAFFOLDING	6002509	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2013	RENVAC SCAFFOLDING	6002079	Revenue	1KVWC	Minor Works Contracts	20,801.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2013	RENVAC SCAFFOLDING	6002081	Revenue	1KVWC	Minor Works Contracts	8,959.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/09/2013	RENVAC SCAFFOLDING	5996330	Revenue	1KBRM	Sub Contractors R & M	14,699.75
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	RESIDE HOUSING ASS	6009751	Revenue	1MK50	Ind Supported Living LD	259.37
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	RESIDE HOUSING ASS	6004063	Revenue	1MK50	Ind Supported Living LD	259.37
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	RESIDE HOUSING ASS	6004069	Revenue	1MK50	Ind Supported Living LD	268.02
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	RESIDE HOUSING ASS	6004070	Revenue	1MK50	Ind Supported Living LD	268.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	RESOLVE(CARE NORTHERN)LTD	6006716	Revenue	1MK20	Ind Res Care LD	24,181.84
Children's Services	West Riverside S/Start	Supplies & Services	04/09/2013	RICHARDSON HOWARTH	5991164	Revenue	1EEG1	W River CC Central Costs	944.00

Newcastle City Council Invoices over £250 paid in September 2013

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	05/09/2013	RICHMOND FELLOWSHIP LTD	5992214	Revenue	1MX51	SP Block Subsidy	3,967.68
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	RICHMOND FELLOWSHIP LTD	5992214	Revenue	1MX50	SP Block Gross	4,803.40
Children's Services	West Riverside S/Start	Sales, Fees & Charges	24/09/2013	RIDGEQUEST LTD	5987581	Revenue	1EEG1	W River CC Central Costs	428.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/09/2013	RIDLEY 1965 SETTLEMENT	6004833	Revenue	3RC06	Council Tax Refunds Suspense	260.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	RIDLEY PARK CARE HOME	6006731	Revenue	1MG20	Ind Res Care Elderly	-511.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	RIDLEY PARK CARE HOME	6006731	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Educ School Planning	Third Party Payments	17/09/2013	RIGHT TRAK LTD	6001598	Revenue	1MC02	Ind Sector Placements	13,684.00
Children's Services	Educ School Planning	Third Party Payments	17/09/2013	RIGHT TRAK LTD	6001599	Revenue	1MC02	Ind Sector Placements	13,684.00
Children's Services	Educ School Planning	Third Party Payments	17/09/2013	RIGHT TRAK LTD	6001600	Revenue	1MC02	Ind Sector Placements	13,684.00
Children's Services	Educ School Planning	Third Party Payments	17/09/2013	RIGHT TRAK LTD	6001601	Revenue	1MC02	Ind Sector Placements	1,218.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2013	RIGHT TRAK LTD	5997789	Revenue	1MC02	Ind Sector Placements	12,896.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2013	RIGHT TRAK LTD	5997790	Revenue	1MC02	Ind Sector Placements	12,896.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2013	RIGHT TRAK LTD	5997791	Revenue	1MC02	Ind Sector Placements	12,896.00
Children's Services	Educ School Planning	Third Party Payments	09/09/2013	RIGHT TRAK LTD	5984213	Revenue	1MC02	Ind Sector Placements	12,896.00
Children's Services	Educ School Planning	Third Party Payments	09/09/2013	RIGHT TRAK LTD	5984214	Revenue	1MC02	Ind Sector Placements	12,896.00
Children's Services	Educ School Planning	Third Party Payments	09/09/2013	RIGHT TRAK LTD	5984216	Revenue	1MC02	Ind Sector Placements	12,896.00
Adult and Culture	Library Admin	Supplies & Services	05/09/2013	RINGTONS LTD	5948237	Revenue	1EJ72	Outer West Branch Library	472.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	RISEDAL REST HOME	6006672	Revenue	1MG20	Ind Res Care Elderly	5,046.69
Environment & Regeneration	Highways	Supplies & Services	11/09/2013	RITHERDON AND COMPANY LTD	5995630	Revenue	3KIMF	Highways Stock Account	655.00
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	RITHERDON AND COMPANY LTD	6011103	Revenue	3KIMF	Highways Stock Account	1,310.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	RIVERDALE PAPER PLC	5993757	Revenue	1KE14	Waste Disposal General O/H	745.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	RIVERDALE PAPER PLC	5993827	Revenue	1KE14	Waste Disposal General O/H	820.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/09/2013	RIVERDALE PAPER PLC	5993124	Revenue	1KE14	Waste Disposal General O/H	510.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/09/2013	RIVERSGATE RESIDENTS ASSOCIATION	6005343	Revenue	1KN63	Walker Ward	520.00
Children's Services	West Riverside S/Start	Third Party Payments	26/09/2013	RIVERSIDE COMMUNITY HEALTH PROJECT	6008050	Revenue	1EEG1	W River CC Central Costs	33,526.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	RIVERSIDE HOUSE	6006622	Revenue	1MG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	RIVERSIDE HOUSE	6006622	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	RIXONWAY KITCHENS LTD	6001312	Revenue	1KR1E	Response East	303.14
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	RIXONWAY KITCHENS LTD	6001313	Revenue	1KM1E	Voids 2.5 East	290.85
HRA	HRA Assets	Premises	13/09/2013	RNJ PARTNERSHIP	5999545	Revenue	1HBAP	Planned Assets & Programming	500.00
HRA	HRA Assets	Supplies & Services	26/09/2013	RNJ PARTNERSHIP	6009733	Revenue	1HRA3	Misc Feasibility Study/Survey	360.00
Environment & Regeneration	Highways	Transport	18/09/2013	ROADSAFE CORPORATE GROUP UK LTD	5998362	Revenue	1KELJ	Traffic Sig Newcastle Recharge	500.00
Environment & Regeneration	Highways	Transport	18/09/2013	ROADSAFE CORPORATE GROUP UK LTD	5998364	Revenue	1KEMC	Highways	500.00
Environment & Regeneration	Highways	Transport	18/09/2013	ROADSAFE CORPORATE GROUP UK LTD	5998398	Revenue	1KELJ	Traffic Sig Newcastle Recharge	380.00
Environment & Regeneration	Highways	Transport	18/09/2013	ROADSAFE CORPORATE GROUP UK LTD	5998401	Revenue	1KELR	Traffic Sig Sunderland Maintce	510.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/09/2013	ROAR FORENSICS LTD	5997833	Revenue	1FA51	Coroner	860.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/09/2013	ROAR FORENSICS LTD	5997822	Revenue	1FA51	Coroner	1,220.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/09/2013	ROAR FORENSICS LTD	5992958	Revenue	1FA51	Coroner	490.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/09/2013	ROAR FORENSICS LTD	5993104	Revenue	1FA51	Coroner	725.00
Children's Services	Comm & Learner Funding	Premises	13/09/2013	ROBERTSON FACILITIES MANAGEMENT	5985491	Revenue	1E31G	BSF Phase 1	8,472.38
Children's Services	Comm & Learner Funding	Third Party Payments	13/09/2013	ROBERTSON FACILITIES MANAGEMENT	5985492	Revenue	1E31H	BSF Phase 2	3,751.83
Environment & Regeneration	Cityworks Rangers	Supplies & Services	19/09/2013	ROBSON & COWAN	6002849	Revenue	3KL22	Pets Corner Fund	287.93
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10/09/2013	ROCK-IT CLIMBING	5991539	Revenue	1KL78	Parks - Schemes	500.00
Children's Services	Invoice	Supplies & Services	09/09/2013	ROFFE PARTNERSHIP LIMITED	5994126	Revenue	1MD68	Legal Fees Care	977.15
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	ROLAWN LTD	6012105	Revenue	1KEKL	Env Impsrb	885.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	06/09/2013	ROOKERY FARM	5983195	Revenue	1KL6M	Ouseburn Park	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ROPERY CARE HOME	6006753	Revenue	1MM20	Ind Res Care MH	7,127.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ROSEBERRY CARE CENTRES LTD	6006650	Revenue	1MG20	Ind Res Care Elderly	-505.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ROSEBERRY CARE CENTRES LTD	6006650	Revenue	1MG20	Ind Res Care Elderly	3,373.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ROSEWOOD VILLA RESIDENTIAL HOME	6006761	Revenue	1MG20	Ind Res Care Elderly	-4,079.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ROSEWOOD VILLA RESIDENTIAL HOME	6006761	Revenue	1MG20	Ind Res Care Elderly	11,652.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/09/2013	ROSEWORTH SURGERY	6002787	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/09/2013	ROSEWORTH SURGERY	5992939	Revenue	1EA65	Skills For Jobs Project	312.50
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	25/09/2013	ROSSENDALES	6005165	Revenue	3RN43	NNDR Cash Suspense	3,665.89
Children's Services	Childrens Services Support	Transfer Payments	23/09/2013	ROSSITER TRAVEL	6002070	Revenue	1E212	Transport Special	800.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/09/2013	ROTATIONAL ENGINEERING	5997910	Revenue	1KB40	Citybuild Stores O/H	1,295.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/09/2013	ROTATIONAL ENGINEERING	5994681	Revenue	1KB40	Citybuild Stores O/H	1,295.00
Children's Services	Invoice	Supplies & Services	04/09/2013	ROYAL MAIL	5991607	Revenue	1MF11	Adoption Unit	380.73
Children's Services	Invoice	Supplies & Services	04/09/2013	ROYAL MAIL	5991607	Revenue	1MR14	Cruddas Park Social Work offi	69.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	ROYAL MAIL GROUP PLC	6008219	Revenue	1CP17	Digital Printing	5,088.91
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	ROYAL MAIL GROUP PLC	6008220	Revenue	1CP17	Digital Printing	5,518.97
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	ROYAL MAIL GROUP PLC	6008221	Revenue	1CP17	Digital Printing	5,439.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	ROYAL MAIL GROUP PLC	6008222	Revenue	1CP17	Digital Printing	14,432.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	ROYAL MAIL GROUP PLC	6008223	Revenue	1CP17	Digital Printing	4,222.68
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	ROYAL MAIL GROUP PLC	6008224	Revenue	1CP17	Digital Printing	4,179.49
Chief Executive's	CD - Support Services	Supplies & Services	05/09/2013	ROYAL MAIL GROUP PLC	5971606	Revenue	1CC00	Customer Service Management	75.69

Newcastle City Council Invoices over £250 paid in September 2013

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	05/09/2013	ROYAL MAIL GROUP PLC	5971606	Revenue	1CF00	Payroll	645.34
Chief Executive's	CD - Support Services	Supplies & Services	05/09/2013	ROYAL MAIL GROUP PLC	5971606	Revenue	1CM00	IT Management & Admin	7.97
Chief Executive's	CD - Support Services	Supplies & Services	05/09/2013	ROYAL MAIL GROUP PLC	5971606	Revenue	1CR01	Revenues & Benefits Managemnt	598.87
Environment & Regeneration	NS: Resources	Supplies & Services	16/09/2013	ROYAL MAIL GROUP PLC	5990347	Revenue	1KKY2	Allendale Accomodation	840.05
Children's Services	Invoice	Supplies & Services	04/09/2013	ROYAL VOLUNTATRY SERVICE	5991249	Revenue	1EJ09	Public Library Staffing	1,750.00
Chief Executive's	CD - Markets	Premises	20/09/2013	RUCK ENGINEERING & CLEANING TECHNOLOGY	6002525	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Premises	18/09/2013	RUCK ENGINEERING & CLEANING TECHNOLOGY	6002030	Revenue	1DR03	Grainger Market	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/09/2013	S JENNINGS LTD	5976514	Revenue	3KES1	Fleetmaster Stores Account	568.54
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	S JENNINGS LTD	5976500	Revenue	1KESH	Light Workshop Routine Repair	601.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	S JENNINGS LTD	5976503	Revenue	1KESH	Light Workshop Routine Repair	540.28
Environment & Regeneration	Fleet Management System	Supplies & Services	03/09/2013	S JENNINGS LTD	5976504	Revenue	3KES1	Fleetmaster Stores Account	469.72
Environment & Regeneration	Fleet Management System	Supplies & Services	30/09/2013	S JENNINGS LTD	5993279	Revenue	3KES1	Fleetmaster Stores Account	432.72
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	S JENNINGS LTD	5977811	Revenue	3KES1	Fleetmaster Stores Account	284.83
Environment & Regeneration	Fleet Management System	Supplies & Services	09/09/2013	S JENNINGS LTD	5993784	Revenue	3KES1	Fleetmaster Stores Account	489.04
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2013	S JENNINGS LTD	5993792	Revenue	3KES1	Fleetmaster Stores Account	381.55
Environment & Regeneration	Fleet Management System	Supplies & Services	26/09/2013	S JENNINGS LTD	5993798	Revenue	3KES1	Fleetmaster Stores Account	423.93
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2013	S JENNINGS LTD	5988467	Revenue	3KES1	Fleetmaster Stores Account	558.87
Environment & Regeneration	Fleet Management System	Supplies & Services	13/09/2013	S JENNINGS LTD	5979637	Revenue	3KES1	Fleetmaster Stores Account	454.93
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	S JENNINGS LTD	5977810	Revenue	3KES1	Fleetmaster Stores Account	255.24
Environment & Regeneration	Fleet Management System	Supplies & Services	12/09/2013	S JENNINGS LTD	5981558	Revenue	3KES1	Fleetmaster Stores Account	607.59
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2013	S JENNINGS LTD	5993788	Revenue	3KES1	Fleetmaster Stores Account	412.43
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/09/2013	S&L CONCRETE REPAIRS CHEMICAL GROUT LTD	5990269	Revenue	1KE09	City Bridge	8,619.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	S.E.L.F. LTD 14/15 PARK VIEW	6006667	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	S.E.L.F. LTD 14/15 PARK VIEW	6006667	Revenue	1MK20	Ind Res Care LD	18,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	S.E.L.F. LTD 14/15 PARK VIEW	6006667	Revenue	1MK50	Ind Supported Living LD	4,640.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	SAFE & SURE FIRE PROTECTION LTD	6011207	Revenue	1KWVC	Minor Works Contracts	559.10
Environment & Regeneration	NS: Asset Man	Premises	09/09/2013	SAFE & SURE FIRE PROTECTION LTD	5993758	Revenue	1KEWQ	Sandhills Depot	342.75
Environment & Regeneration	NS: Asset Man	Premises	06/09/2013	SAFE & SURE FIRE PROTECTION LTD	5964928	Revenue	1KEWQ	Sandhills Depot	3,278.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	SAFE HANDS HOME CARE SERVICES	6009928	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Environment & Regeneration	Blacksmiths	Supplies & Services	30/09/2013	SAFETY-KLEEN UK LTD	6012096	Revenue	1KEWD	Rothbury Terrace Depot	380.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	SALVATION ARMY CARE UNIT	5992192	Revenue	1MX50	SP Block Gross	44,994.04
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2013	SANDERS PLANT AND WASTE MANAGEMENT	6002865	Revenue	1KESY	Fleet Services Hire office	1,782.00
Children's Services	Childrens Services Support	Premises	17/09/2013	SANDERSON WEATHERELL	6000128	Revenue	1MB17	Children's Rights Team	7,425.00
Children's Services	Childrens Services Support	Premises	23/09/2013	SANDERSON WEATHERELL	6005158	Revenue	1MB17	Children's Rights Team	1,125.00
Children's Services	Childrens Services Support	Premises	23/09/2013	SANDERSON WEATHERELL	6005159	Revenue	1MB17	Children's Rights Team	375.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	SAXON PHARMACY	6008180	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	SAXON PHARMACY	6008180	Revenue	1ML10	PH - Sexual health -C'ception	105.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	SCARBOROUGH COURT NURSING HOME	6006649	Revenue	1MG20	Ind Res Care Elderly	-1,333.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	SCARBOROUGH COURT NURSING HOME	6006649	Revenue	1MG20	Ind Res Care Elderly	1,833.40
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	SCATTERGOOD JOHNSON LTD	5993013	Revenue	3KIMF	Highways Stock Account	675.90
Environment & Regeneration	NS: Asset Man	Premises	27/09/2013	SCHNEIDER ELECTRIC	6010942	Revenue	1KL4A	Centre For Sport K	1,789.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/09/2013	SCOPE	5990018	Revenue	1KE14	Waste Disposal General O/H	258.17
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/09/2013	SCOPE	5990020	Revenue	1KE14	Waste Disposal General O/H	355.66
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	SCOT JCB LTD	5976543	Revenue	1KESJ	Hort Workshops Routine Repair	2,435.51
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	SCOTSWOOD AREA STRATEGY	6003957	Revenue	1FC40	Cee Central Team	15,080.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5993882	Revenue	1V602	Make Your Mark	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/09/2013	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5998106	Revenue	1V602	Make Your Mark	4,000.00
Adult and Culture	Social Services	Supplies & Services	30/09/2013	SCOTT FENCING LTD	6004144	Revenue	1MW02	Nature's Landscape	410.56
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	SEARCH PROJECT	6003966	Revenue	1MG91	Grants To Vol Orgs Elderly	6,487.39
Environment & Regeneration	EEC Licensing	Supplies & Services	25/09/2013	SECURIT WORLD LTD	6008367	Revenue	1D521	Hackney Carriage & Privte Hire	416.88
Environment & Regeneration	Fleet Management System	Supplies & Services	25/09/2013	SELWOOD LTD	5984089	Revenue	1KESY	Fleet Services Hire office	929.10
Children's Services	Childrens Services Support	Capital Expenditure	16/09/2013	SENSORY SPACES	5991167	Capital	2EAIM	Aiming High-Disabled Children	1,721.22
HRA	HRA Mech & Elec	Supplies & Services	27/09/2013	SERVICE DIRECT	6010961	Revenue	1HBSP	Planned Service&Plant Maint	928.88
HRA	HRA Mech & Elec	Supplies & Services	04/09/2013	SERVICE DIRECT	5991701	Revenue	1HBSP	Planned Service&Plant Maint	9,233.34
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	SES CIC	6003943	Revenue	1FC40	Cee Central Team	4,999.54
Chief Executive's	CD - Regional & European Prog	Third Party Payments	06/09/2013	SES CIC	5988832	Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	3,830.82
Environment & Regeneration	NS: Strategy	Supplies & Services	16/09/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6000547	Revenue	1KS02	Resources and Performance	700.00
Environment & Regeneration	NS: Strategy	Supplies & Services	16/09/2013	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6000548	Revenue	1KS02	Resources and Performance	1,441.80
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	SHB HIRE LTD	6000737	Revenue	1KESY	Fleet Services Hire office	1,176.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	SHIELDFIELD PHARMACY	6010828	Revenue	1ML09	PH - Drugs and alcohol	650.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	SHIELDFIELD PHARMACY	6010828	Revenue	1ML10	PH - Sexual health -C'ception	15.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30/09/2013	SHINE ONCARE LTD	6009522	Revenue	1MK50	Ind Supported Living LD	10,280.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19/09/2013	SHINE ONCARE LTD	6002667	Revenue	1MK50	Ind Supported Living LD	10,280.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	10/09/2013	SHRED-IT LTD	5992399	Revenue	1FX00	Resources Overheads	281.22
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/09/2013	SHRED-IT LTD	5992402	Revenue	1FX00	Resources Overheads	2,118.20
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/09/2013	SHRED-IT LTD	5992403	Revenue	1MR06	Adult Services Insurances	1,017.99

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/09/2013	SHRED-IT LTD	5992404	Revenue	1KSCA	Corporate Charges	1,157.47
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/09/2013	SHRED-IT LTD	5992405	Revenue	1FX00	Resources Overheads	1,625.09
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/09/2013	SHRED-IT LTD	5992406	Revenue	1FX00	Resources Overheads	618.83
Children's Services	Invoice	Supplies & Services	04/09/2013	SHRED-IT LTD	5991729	Revenue	1KSCA	Corporate Charges	940.99
Environment & Regeneration	Highways	Supplies & Services	17/09/2013	SIEMENS PLC	6000147	Revenue	1KEMC	Highways	6,971.30
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	SIEMENS PLC	6004240	Revenue	1KELA	Traffic Sig General O/H	8,872.62
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	SIEMENS PLC	6004241	Revenue	1KELA	Traffic Sig General O/H	2,972.72
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	SIEMENS PLC	6004242	Revenue	1KEMC	Highways	6,701.30
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	SIEMENS PLC	6004294	Revenue	1KEMC	Highways	8,322.75
Environment & Regeneration	Highways	Supplies & Services	26/09/2013	SIEMENS PLC	6008072	Revenue	1KEMC	Highways	8,826.66
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	SIEMENS PLC	5966793	Revenue	3KIMF	Highways Stock Account	28,325.02
Adult and Culture	AS - Learning City	Supplies & Services	16/09/2013	SIEMENS FINANCIAL SERVICES LTD	6000525	Revenue	1EA06	Curriculum West FE	383.72
Adult and Culture	AS - Learning City	Supplies & Services	16/09/2013	SIEMENS FINANCIAL SERVICES LTD	6000526	Revenue	1EA06	Curriculum West FE	383.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/09/2013	SIEMENS FINANCIAL SERVICES LTD	5993756	Revenue	1KEWH	Jesmond Dene Depot	430.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/09/2013	SIEMENS FINANCIAL SERVICES LTD	5993828	Revenue	1KEWH	Condercum Road Depot	731.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/09/2013	SIEMENS FINANCIAL SERVICES LTD	5993844	Revenue	1KFP4	St Cuthberts Academy	364.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/09/2013	SIEMENS FINANCIAL SERVICES LTD	5993847	Revenue	1KEWB	Newington Road West Depot	458.07
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/09/2013	SIEMENS FINANCIAL SERVICES LTD	5993890	Revenue	1KEWH	Jesmond Dene Depot	430.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/09/2013	SIEMENS FINANCIAL SERVICES LTD	5993935	Revenue	1KEWC	Condercum Road Depot	731.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/09/2013	SIEMENS FINANCIAL SERVICES LTD	5992927	Revenue	1KFP4	St Cuthberts Academy	364.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/09/2013	SIEMENS FINANCIAL SERVICES LTD	5992986	Revenue	1KEWB	Newington Road West Depot	458.07
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	SIEMENS TRAFFIC CONTROLS	5991518	Revenue	1KELA	Traffic Sig General O/H	1,103.00
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	SIGNPOST SOLUTIONS	6004866	Revenue	3KIMF	Highways Stock Account	3,453.56
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	SIGNPOST SOLUTIONS	5985468	Revenue	3KIMF	Highways Stock Account	450.08
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	SIGNPOST SOLUTIONS	5985470	Revenue	3KIMF	Highways Stock Account	3,453.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/09/2013	SIMONSD COMMUNITY CENTRE	6005342	Revenue	1KN54	Woolsington Ward	9,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/09/2013	SINGIN HINNY TEA ROOM	6004377	Revenue	1KS48	High Street Innovator Project	540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/09/2013	SINGIN HINNY TEA ROOM	5999898	Revenue	1KS48	High Street Innovator Project	2,554.20
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/09/2013	SIR ROBERT MCALPINE & SONS LTD	6009605	Capital	2N401	Capital General	2,968.44
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	26/09/2013	SIR ROBERT MCALPINE & SONS LTD	6009603	Capital	2N401	Capital General	409,065.25
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	26/09/2013	SIR ROBERT MCALPINE & SONS LTD	6009606	Capital	2N401	Capital General	130,123.04
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	16/09/2013	SIR ROBERT MCALPINE & SONS LTD	6000530	Capital	2N401	Capital General	313,035.78
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	16/09/2013	SIR ROBERT MCALPINE & SONS LTD	6000532	Capital	2N401	Capital General	21,101.17
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	16/09/2013	SIR ROBERT MCALPINE & SONS LTD	6000533	Capital	2N401	Capital General	204,487.30
Environment & Regeneration	NS: Waste Management	Third Party Payments	24/09/2013	SITA	6002078	Revenue	1KE14	Waste Disposal General O/H	946,126.23
Environment & Regeneration	NS: Waste Management	Third Party Payments	13/09/2013	SITA	5991778	Revenue	1KE14	Waste Disposal General O/H	997,936.64
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	SKILLS FOR PEOPLE	6003959	Revenue	1MK94	Skills For People	15,701.14
Children's Services	Childrens Services Support	Supplies & Services	26/09/2013	SKILLS FOR PEOPLE	6008980	Revenue	1EEP1	Short Breaks	8,734.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	SKIMSTONE PERFORMANCE CO. LTD	6003937	Revenue	1DF03	Arts Contribution	4,224.22
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06/09/2013	SKY	5992919	Revenue	1KL2B	Eldon Leisure	324.00
Adult and Culture	Social Services	Premises	06/09/2013	SLATYFORD LANE FAMILY GROUP HOME	5992838	Revenue	1MC05	Slatyford Lane Childrens Unit	9.00
Adult and Culture	Social Services	Supplies & Services	27/09/2013	SLATYFORD LANE FAMILY GROUP HOME	6010855	Revenue	1MC05	Slatyford Lane Childrens Unit	203.22
Adult and Culture	Social Services	Supplies & Services	19/09/2013	SLATYFORD LANE FAMILY GROUP HOME	6002714	Revenue	1MC05	Slatyford Lane Childrens Unit	167.61
Adult and Culture	Social Services	Supplies & Services	06/09/2013	SLATYFORD LANE FAMILY GROUP HOME	5992838	Revenue	1MC05	Slatyford Lane Childrens Unit	830.76
Adult and Culture	Social Services	Transfer Payments	27/09/2013	SLATYFORD LANE FAMILY GROUP HOME	6010855	Revenue	1MC05	Slatyford Lane Childrens Unit	32.50
Adult and Culture	Social Services	Transfer Payments	19/09/2013	SLATYFORD LANE FAMILY GROUP HOME	6002714	Revenue	1MC05	Slatyford Lane Childrens Unit	25.00
Adult and Culture	Social Services	Transfer Payments	06/09/2013	SLATYFORD LANE FAMILY GROUP HOME	5992838	Revenue	1MC05	Slatyford Lane Childrens Unit	107.00
Adult and Culture	Social Services	Transport	27/09/2013	SLATYFORD LANE FAMILY GROUP HOME	6010855	Revenue	1MC05	Slatyford Lane Childrens Unit	78.80
Adult and Culture	Social Services	Transport	19/09/2013	SLATYFORD LANE FAMILY GROUP HOME	6002714	Revenue	1MC05	Slatyford Lane Childrens Unit	66.10
Adult and Culture	Social Services	Transport	06/09/2013	SLATYFORD LANE FAMILY GROUP HOME	5992838	Revenue	1MC05	Slatyford Lane Childrens Unit	245.85
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	10/09/2013	SOCCERWORLD	5996343	Revenue	1KL2A	Centre For Sport	330.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09/09/2013	SOCCERWORLD	5993967	Revenue	1KLFA	Getting Ncle Active - Staff	650.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	SOCIETY OF ST VINCENT DE PAUL	5992200	Revenue	1MX51	SP Block Subsidy	504.10
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	SOCIETY OF ST VINCENT DE PAUL	5992200	Revenue	1MX50	SP Block Gross	7,314.44
Environment & Regeneration	E&R ERS&PP	Premises	27/09/2013	SODEXO PRESTIGE	6011216	Revenue	1D525	Liquor Licensing	100.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	27/09/2013	SODEXO PRESTIGE	6011216	Revenue	1D525	Liquor Licensing	15.00
Environment & Regeneration	E&R ERS&PP	Support Services	26/09/2013	SODEXO PRESTIGE	5983732	Revenue	1D525	Liquor Licensing	294.40
Environment & Regeneration	E&R ERS&PP	Support Services	27/09/2013	SODEXO PRESTIGE	6011216	Revenue	1D525	Liquor Licensing	179.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/09/2013	SOFTWARE BOX LTD	5704567	Revenue	1EJ12	ICT	470.98
Adult and Culture	Social Services	Premises	23/09/2013	SOLUTIONS RECRUITMENT	6004125	Revenue	1FRAT	Housing Advice	6,100.88
Adult and Culture	Social Services	Premises	23/09/2013	SOLUTIONS RECRUITMENT	6005157	Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5995507	Revenue	1MG10	Ind Nursing Care Elderly	-3,258.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5995507	Revenue	1MG10	Ind Nursing Care Elderly	9,450.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5995507	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5995507	Revenue	3WH77	Free Nursing Care Com Care	1,050.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5995507	Revenue	3WH78	Fre Nursing Care Out of Area	439.16

Newcastle City Council Invoices over £250 paid in September 2013

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	10/09/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5995516	Revenue	1MG20	Ind Res Care Elderly	-1,005.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5995516	Revenue	1MG20	Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5995516	Revenue	1MH20	Ind Res Care PD	1,822.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	SOUTHWELL COURT CARE HOME	6006721	Revenue	1MG20	Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	SOUTHWELL COURT CARE HOME	6006721	Revenue	1MG20	Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	SOVEREIGN COURT	5995532	Revenue	1MH10	Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	SOVEREIGN COURT	5995532	Revenue	1MH20	Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	SOVEREIGN COURT	5995532	Revenue	1MM20	Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOVEREIGN COURT	5995532	Revenue	1MG20	Ind Res Care Elderly	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOVEREIGN COURT	5995532	Revenue	1MH10	Ind Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOVEREIGN COURT	5995532	Revenue	1MH20	Ind Res Care PD	17,298.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOVEREIGN COURT	5995532	Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOVEREIGN COURT	5995532	Revenue	3WH93	Continuing Care	2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	SOVEREIGN LODGE CARE HOME	5995504	Revenue	1MG20	Ind Res Care Elderly	-12,617.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	SOVEREIGN LODGE CARE HOME	5995504	Revenue	1MG20	Ind Res Care Elderly	34,761.48
Adult and Culture	Social Services	Supplies & Services	30/09/2013	SPECIALISED MAINTENANCE SYSTEMS LTD	6004145	Revenue	1MW02	Nature's Landscape	354.97
Adult and Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	20/09/2013	SPECTRUM HEALTHCARE (UK) LTD	6004398	Revenue	1MG27	General Resource Centres	5,371.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	SPINNEY FLATS SOCIAL CLUB	5993886	Revenue	1KN71	North Heaton Ward	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	SPRINGFIELD HOUSE	6006739	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	SPRINGFIELD HOUSE	6006739	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	SPRINGFIELD HOUSE CARE HOME	6006745	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Children's Services	Invoice	Premises	17/09/2013	SSE CONTRACTING LIMITED	6001316	Revenue	1V209	S.278 Developers Works	379.87
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/09/2013	SSE CONTRACTING LIMITED	6001555	Capital	2DP02	Devt Capital CC	1,510.91
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/09/2013	SSE CONTRACTING LIMITED	5982576	Capital	2DP02	Devt Capital CC	3,803.34
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/09/2013	SSE CONTRACTING LIMITED	5982577	Revenue	1KTCF	Insurance Recoverables	2,398.93
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02/09/2013	SSE CONTRACTING LIMITED	5979259	Capital	2DP02	Devt Capital CC	1,721.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ST AIDENS COTTAGE	6006689	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ST AIDENS COTTAGE	6006689	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/09/2013	ST ANDREWS NEWSAGENCY	6000986	Revenue	1EJ13	Stock Services	540.55
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ST ANNES COMMUNITY SERVICES	6003984	Revenue	1MK54	Dom Care Own Tenancy LD	1,098.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ST ANNES COMMUNITY SERVICES	6004450	Revenue	1MK54	Dom Care Own Tenancy LD	3,174.65
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	ST ANNES COMMUNITY SERVICES	6003983	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	ST ANNES COMMUNITY SERVICES	6004453	Revenue	1MK54	Dom Care Own Tenancy LD	2,539.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANNES COMMUNITY SERVICES	5989533	Revenue	1MK55	Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	ST ANNES RESIDENTIAL HOME	6006663	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	ST ANNES RESIDENTIAL HOME	6006663	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	6004997	Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	5989511	Revenue	1MG51	Ind Home Per Care Elderly	74,408.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	5989511	Revenue	1MG52	Ind Home Dom Supp Elderly	174.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	5989511	Revenue	1MH51	Ind Home Per Care PD	10,320.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	5989511	Revenue	1MH52	Ind Home Dom Supp PD	67.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	5989511	Revenue	1MK51	Ind Home-Per Care LD	4,774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	5989511	Revenue	1MM51	Ind Home-Per Care MH	7,932.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	5989511	Revenue	3WH96	Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	5990168	Revenue	1MG60	Ind Day Care Elderly	11,571.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	6012215	Revenue	1MG60	Ind Day Care Elderly	11,368.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/09/2013	ST ANTHONYS OF PADUA CARE SERVICES	6007875	Revenue	1EA65	Skills For Jobs Project	312.65
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ST ANTHONYS PHARMACY	6004907	Revenue	1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ST ANTHONYS PHARMACY	6004907	Revenue	1ML11	PH - Smoking & Tobacco	96.18
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	ST ANTHONYS PHARMACY	6004907	Revenue	1ML10	PH - Sexual health -C'ception	52.80
Environment & Regeneration	NS: Asset Man	Premises	24/09/2013	ST ASTIER CONSULTING CONTRACTORS	6005893	Revenue	1DV03	Old Eldon Square	1,350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/09/2013	ST ASTIER LTD	5984936	Capital	2FT14	Property Services	2,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ST CATHERINES	5995499	Revenue	1MG10	Ind Nursing Care Elderly	-1,644.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ST CATHERINES	5995499	Revenue	1MG20	Ind Res Care Elderly	-5,912.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST CATHERINES	5995499	Revenue	1MG10	Ind Nursing Care Elderly	5,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST CATHERINES	5995499	Revenue	1MG20	Ind Res Care Elderly	17,426.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST CATHERINES	5995499	Revenue	3WH77	Free Nursing Care Com Care	6,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST CATHERINES	5995499	Revenue	3WH78	Fre Nursing Care Out of Area	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST CATHERINES	5995499	Revenue	3WH93	Continuing Care	15,814.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST CATHERINES	5995566	Revenue	3WH71	Free Nursing Care Self Funder	3,340.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST CATHERINES	5995566	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services	Third Party Payments	19/09/2013	ST CUTHBERTS CARE	6003003	Revenue	1MM20	Ind Res Care MH	2,385.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	ST CUTHBERTS CARE	5989504	Revenue	1MK50	Ind Supported Living LD	-3,670.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	ST CUTHBERTS CARE	5989504	Revenue	1MK50	Ind Supported Living LD	36,564.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	ST CUTHBERTS CARE	6007932	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	ST CUTHBERTS CARE	6007967	Revenue	1MC02	Ind Sector Placements	32,000.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	25/09/2013	ST CUTHBERTS CARE	6007968	Revenue	1MC02	Ind Sector Placements	21,742.86
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	ST CUTHBERTS CARE	5992274	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	ST CUTHBERTS CARE	5992312	Revenue	1MC02	Ind Sector Placements	32,742.86
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	ST CUTHBERTS CARE	5992313	Revenue	1MC02	Ind Sector Placements	8,600.00
Environment & Regeneration	E&R Parking Services	Transport	10/09/2013	ST CUTHBERTS HIGH SCHOOL	5996252	Revenue	1V301	Travel office Travel Passes	409.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/09/2013	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5993853	Revenue	1V602	Make Your Mark	3,800.00
Children's Services	Childrens Services Support	Employees	30/09/2013	ST JOHN AMBULANCE	6012788	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	30/09/2013	ST JOHN AMBULANCE	6012789	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	30/09/2013	ST JOHN AMBULANCE	6012790	Revenue	1MC21	Fostering Unit	395.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2013	ST JOHN AMBULANCE ASSOCIATION	5992932	Revenue	1KL79	Hoppings	460.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/09/2013	ST JOHN AMBULANCE ASSOCIATION	5992997	Revenue	1KL79	Hoppings	307.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/09/2013	ST JOHN AMBULANCE ASSOCIATION	6002565	Revenue	1KL79	Hoppings	307.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/09/2013	ST JOHN AMBULANCE ASSOCIATION	6002684	Revenue	1KL79	Hoppings	307.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/09/2013	ST JOHN AMBULANCE ASSOCIATION	6002763	Revenue	1KL79	Hoppings	307.20
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/09/2013	ST JOHN AMBULANCE ASSOCIATION	6003104	Revenue	1KL79	Hoppings	460.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19/09/2013	ST JOHN AMBULANCE ASSOCIATION	6003067	Revenue	1KL79	Hoppings	460.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/09/2013	ST JOHNS PLAYGROUP	6010776	Revenue	1KN40	Castle Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/09/2013	ST JOSEPHS	5995528	Revenue	4WX13	Ind Sector Client Loan Fund	1,059.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ST JOSEPHS	5995528	Revenue	1MG10	Ind Nursing Care Elderly	-1,419.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ST JOSEPHS	5995528	Revenue	1MG20	Ind Res Care Elderly	-9,170.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST JOSEPHS	5995528	Revenue	1MG10	Ind Nursing Care Elderly	3,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST JOSEPHS	5995528	Revenue	1MG20	Ind Res Care Elderly	30,810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST JOSEPHS	5995528	Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST JOSEPHS	5995528	Revenue	3WH93	Continuing Care	8,196.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST JOSEPHS	5995573	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/09/2013	ST MARKS COURT	6006699	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/09/2013	ST MARKS COURT	6006699	Revenue	1MG10	Ind Nursing Care Elderly	1,752.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	ST MARTINS CENTRE	6003935	Revenue	1MG91	Grants To Vol Orgs Elderly	3,336.97
Children's Services	Educ Fossway S/Start	Third Party Payments	23/09/2013	ST MARTIN'S CENTRE	5998935	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	06/09/2013	ST MARTIN'S CENTRE	5992856	Revenue	1EEE1	East CC Central Costs	5,500.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/09/2013	ST OSWALDS HOSPICE	5975086	Revenue	1MH10	Ind Nursing Care PD	313.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/09/2013	ST OSWALDS HOSPICE	5975086	Revenue	1MH20	Ind Res Care PD	1,044.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/09/2013	ST OSWALDS HOSPICE	5975086	Revenue	1MK50	Ind Supported Living LD	1,044.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03/09/2013	ST OSWALDS HOSPICE	5975086	Revenue	3WH93	Continuing Care	730.80
Chief Executive's	CD - Accountancy NOR	Other Income	02/09/2013	ST OSWALDS HOSPICE	5988740	Revenue	3FN06	Lord Mayors Charity Cheques	4,000.00
Children's Services	Educ School Planning	Third Party Payments	11/09/2013	ST OSWALDS HOSPICE	5997787	Revenue	1MC02	Ind Sector Placements	5,306.55
Children's Services	Educ School Planning	Third Party Payments	09/09/2013	ST OSWALDS HOSPICE	5991763	Revenue	1MC02	Ind Sector Placements	5,306.55
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/09/2013	ST OSWALDS HOSPICE	5993031	Revenue	1KE14	Waste Disposal General O/H	4,353.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	ST PETERS COURT	5995529	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	ST PETERS COURT	5995529	Revenue	1MG20	Ind Res Care Elderly	1,754.52
Chief Executive's	CD - Communities	Supplies & Services	23/09/2013	STADT	6004452	Revenue	1KL24	Newcastle Mela	551.25
Children's Services	Invoice	Supplies & Services	13/09/2013	STADT	5991686	Revenue	1EJ17	Publications	314.42
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/09/2013	STADT	6010845	Revenue	1KLH0	Sports Dev	2,132.50
Environment & Regeneration	E&R Parking Services	Premises	30/09/2013	STANDARD LIFE INVESTMENTFUNDS LTD	6012313	Revenue	1V132	Quayside Multi Storey	109,121.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	STANLEY PARK CARE CENTRE	6006687	Revenue	1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	STANLEY PARK CARE CENTRE	6006687	Revenue	1MG20	Ind Res Care Elderly	1,818.84
HRA	HRA Invest/Del	Capital Expenditure	27/09/2013	STANNAH LIFT SERVICES LTD	6000699	Capital	2HE01	Capital Citywide	4,669.00
HRA	HRA Invest/Del	Capital Expenditure	30/09/2013	STANNAH LIFT SERVICES LTD	6004317	Capital	2HE01	Capital Citywide	3,020.00
HRA	HRA Invest/Del	Capital Expenditure	26/09/2013	STANNAH LIFT SERVICES LTD	6000700	Capital	2HE01	Capital Citywide	1,706.00
HRA	HRA Invest/Del	Capital Expenditure	06/09/2013	STANNAH LIFT SERVICES LTD	5978293	Capital	2HE01	Capital Citywide	1,045.00
HRA	HRA Invest/Del	Capital Expenditure	25/09/2013	STANNAH LIFT SERVICES LTD	5992385	Capital	2HE01	Capital Citywide	2,895.00
HRA	HRA Invest/Del	Capital Expenditure	25/09/2013	STANNAH LIFT SERVICES LTD	6004316	Capital	2HE01	Capital Citywide	1,521.00
HRA	HRA Invest/Del	Supplies & Services	27/09/2013	STANNAH LIFT SERVICES LTD	6000699	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	04/09/2013	STANNAH LIFT SERVICES LTD	5981339	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	04/09/2013	STANNAH LIFT SERVICES LTD	5981340	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	04/09/2013	STANNAH LIFT SERVICES LTD	5984356	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	04/09/2013	STANNAH LIFT SERVICES LTD	5985549	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	23/09/2013	STANNAH LIFT SERVICES LTD	6005292	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	30/09/2013	STANNAH LIFT SERVICES LTD	6004317	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	26/09/2013	STANNAH LIFT SERVICES LTD	6000700	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	24/09/2013	STANNAH LIFT SERVICES LTD	6006911	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	24/09/2013	STANNAH LIFT SERVICES LTD	6006916	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	20/09/2013	STANNAH LIFT SERVICES LTD	6004318	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	06/09/2013	STANNAH LIFT SERVICES LTD	5978293	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	25/09/2013	STANNAH LIFT SERVICES LTD	6004316	Revenue	1HBSP	Planned Service&Plant Maint	412.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	6006717	Revenue	1MH20	Ind Res Care PD	-730.20

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	6006717	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	6006717	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	6006717	Revenue	1MK20	Ind Res Care LD	1,542.32
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	19/09/2013	STATEx PRESS NORTHERN LTD	6002783	Revenue	1VH26	Housing & Welfare Rights	942.00
Adult and Culture	Publishing	Supplies & Services	05/09/2013	STATEx PRESS NORTHERN LTD	5991643	Revenue	1EJ13	Stock Services	303.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	STAUFF NEWCASTLE	6010885	Revenue	3KES1	Fleetmaster Stores Account	765.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	26/09/2013	STEPHENSON HOTEL LTD	6009147	Revenue	1RB39	Stephenson Quarter Loan	462,167.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	05/09/2013	STEPHENSON HOTEL LTD	5992267	Revenue	1RB39	Stephenson Quarter Loan	480,636.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	STEPNEY BANK STABLES	6003918	Revenue	1EY10	Youth Management	2,098.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/09/2013	STEPNEY BANK STABLES	6012351	Revenue	1KN61	Ouseburn Ward	459.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/09/2013	STEPNEY BANK STABLES	5990249	Revenue	1KN60	Byker Ward	780.00
Children's Services	Schools Payment Agency	Supplies & Services	09/09/2013	STEPNEY BANK STABLES	5993103	Revenue	1E254	Linhope PRU	900.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	STEVE PLATT LTD	5994140	Revenue	1KE23	Sandhills	259.01
Children's Services	Invoice	Premises	23/09/2013	STONE TECHNICAL SERVICES LTD	6005002	Revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	420.00
Environment & Regeneration	NS: Asset Man	Premises	24/09/2013	STONE TECHNICAL SERVICES LTD	6005864	Revenue	1KL1B	City Pool	720.00
Environment & Regeneration	NS: Asset Man	Premises	24/09/2013	STONE TECHNICAL SERVICES LTD	6005865	Revenue	1KL1B	City Pool	820.00
Environment & Regeneration	NS: Asset Man	Premises	24/09/2013	STONE TECHNICAL SERVICES LTD	6005866	Revenue	1V073	Historic Monumnets	1,490.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2013	STONE TECHNICAL SERVICES LTD	6003015	Revenue	1KL1B	City Pool	1,620.00
Environment & Regeneration	NS: Asset Man	Premises	19/09/2013	STONE TECHNICAL SERVICES LTD	6003016	Revenue	1KL1E	Elswick Pool	1,870.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	18/09/2013	STONECROSS ESTATES LTD	6002016	Revenue	3RC06	Council Tax Refunds Suspense	882.78
Children's Services	Invoice	Supplies & Services	03/09/2013	STONEWALL	5990400	Revenue	1FG51	Chief Executive	1,750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	STONHAM	5992195	Revenue	1MX50	SP Block Gross	47,909.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	STONHAM	5989479	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	STONHAM	5989479	Revenue	1MK50	Ind Supported Living LD	31,548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	STONHAM	5989527	Revenue	1MK54	Dom Care Own Tenancy LD	3,360.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	05/09/2013	STONHAM	5992289	Revenue	1MF01	16+ Team (YP)	3,332.59
HRA	HRA Finance	Premises	13/09/2013	STOREYS EDWARD SYMMONS	5989682	Revenue	1HN05	HRA FamilyIntervention Project	1,750.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	STRAIGHT RECYCLING SYSTEMS	5986776	Revenue	3KIMD	Other Stores Stock Account	10,152.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/09/2013	STRAIGHT RECYCLING SYSTEMS	5989790	Revenue	3KIMD	Other Stores Stock Account	1,936.40
HRA	HRA Modern Homes	Capital Expenditure	13/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5999980	Capital	2HE01	Capital Citywide	76,988.18
HRA	HRA Planning QS	Capital Expenditure	10/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5995987	Capital	2HE01	Capital Citywide	3,764.41
HRA	HRA Planning QS	Capital Expenditure	03/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5990304	Capital	2HE01	Capital Citywide	56,556.76
HRA	HRA Planning QS	Capital Expenditure	18/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6002061	Capital	2HE01	Capital Citywide	38,822.94
HRA	HRA Planning QS	Capital Expenditure	18/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6002062	Capital	2HE01	Capital Citywide	4,202.90
HRA	HRA Planning QS	Capital Expenditure	18/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6002063	Capital	2HE01	Capital Citywide	6,682.17
HRA	HRA Planning QS	Capital Expenditure	18/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6002064	Capital	2HE01	Capital Citywide	44,934.88
HRA	HRA Planning QS	Capital Expenditure	30/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6012791	Capital	2HE01	Capital Citywide	27,328.94
HRA	HRA Planning QS	Capital Expenditure	30/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6012792	Capital	2HE01	Capital Citywide	23,527.26
HRA	HRA Planning QS	Capital Expenditure	09/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5994014	Capital	2HE01	Capital Citywide	34,381.68
HRA	HRA Planning QS	Capital Expenditure	09/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5994081	Capital	2HE01	Capital Citywide	4,586.06
HRA	HRA Planning QS	Capital Expenditure	24/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6006836	Capital	2HE01	Capital Citywide	18,714.37
HRA	HRA Planning QS	Capital Expenditure	24/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6006910	Capital	2HE01	Capital Citywide	3,227.49
HRA	HRA Planning QS	Capital Expenditure	24/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6006915	Capital	2HE01	Capital Citywide	20,964.43
HRA	HRA Planning QS	Capital Expenditure	24/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	6006917	Capital	2HE01	Capital Citywide	4,182.30
HRA	HRA Planning QS	Capital Expenditure	13/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5999987	Capital	2HE01	Capital Citywide	20,346.96
HRA	HRA Planning QS	Capital Expenditure	06/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5993198	Capital	2HE01	Capital Citywide	41,078.66
HRA	HRA Planning QS	Capital Expenditure	06/09/2013	STRAIGHTLINE CONSTRUCTION CO LTD	5993199	Capital	2HE01	Capital Citywide	23,055.10
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	STREETWISE OPERA	6003916	Revenue	1DF03	Arts Contribution	5,874.96
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	STREETWISE YOUNG PEOPLES PROJECT	6012179	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,995.36
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	STREETWISE YOUNG PEOPLES PROJECT	5988715	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,995.36
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/09/2013	STUK SOUND	5998116	Revenue	1KL79	Hoppings	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/09/2013	SUCCESS 4 ALL	6010775	Revenue	1KN21	Elswick Ward	4,580.00
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	SUNDERLAND DANCE	6012195	Revenue	1ML07	PH -Obesity and phys activity	2,806.71
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	SUNDERLAND DANCE	5988731	Revenue	1ML07	PH -Obesity and phys activity	2,309.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	SUNNYFIELD CARE HOME	6006734	Revenue	1MK20	Ind Res Care LD	7,555.68
Environment & Regeneration	NS: Asset Man	Premises	18/09/2013	SUNTRAP SYSTEMS	5966469	Revenue	1KL1G	Gosforth Pool	589.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/09/2013	SUPPLIES TEAM LTD	5991746	Revenue	1MR52	Adults Admin Pool	262.29
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/09/2013	SUPPLIES TEAM LTD	5994109	Revenue	1EJ12	ICT	260.64
Adult and Culture	Library Admin	Supplies & Services	05/09/2013	SUPPLIES TEAM LTD	5991342	Revenue	1EJ12	ICT	456.16
Adult and Culture	AS - Learning City	Supplies & Services	16/09/2013	SUPPLIES TEAM LTD	5998048	Revenue	1EA39	Family Literacy & Numeracy	311.30
Chief Executive's	CD - Legal Services	Supplies & Services	03/09/2013	SUPPLIES TEAM LTD	5988533	Revenue	1FJX1	Legal - Expenditure Overheads	408.16
Chief Executive's	CD - Legal Services	Supplies & Services	12/09/2013	SUPPLIES TEAM LTD	5995618	Revenue	1FJX1	Legal - Expenditure Overheads	345.21
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/09/2013	SUPPLIES TEAM LTD	5991340	Revenue	1EEK6	Denton Westerhope Chldrn Cent	745.56
Children's Services	Raising Strnds	Supplies & Services	11/09/2013	SUPPLIES TEAM LTD	5859315	Revenue	1E558	SB Music Service	277.40
Children's Services	Childrens Stationery	Supplies & Services	16/09/2013	SUPPLIES TEAM LTD	5998045	Revenue	1EEK1	Fenham Childrens Centre	491.40
HRA	HRA C.C.A.S.	Capital Expenditure	13/09/2013	SUPRA UK LTD	6000019	Capital	2HE01	Capital Citywide	266.45

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Premises	13/09/2013	SUPRA UK LTD	5999530	Revenue	1HBTC	Planned Tech Maintenance	728.50
Children's Services	Benfield Secon/High School	Premises	23/09/2013	SURFACING STANDARDS LTD	6004433	Revenue	1E339	Benfield Sports Centre	1,050.00
Children's Services	Invoice	Premises	03/09/2013	SURVEY & MARKETING SERVICES	5989586	Revenue	1V080	Private Developers s106	2,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	SUTHERLAND COURT	6006708	Revenue	1MG20	Ind Res Care Elderly	-20,139.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	SUTHERLAND COURT	6006708	Revenue	1MG20	Ind Res Care Elderly	63,992.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	19/09/2013	SUZANNE BRADFORD	5991786	Revenue	1KL2B	Eldon Leisure	252.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	SWAN LODGE	6006670	Revenue	1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	SWAN LODGE	6006670	Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	SWAN LODGE	6006670	Revenue	1MG10	Ind Nursing Care Elderly	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	SWAN LODGE	6006670	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/09/2013	SWETS INFORMATION SERVICES LTD	6000980	Revenue	1EJ13	Stock Services	280.40
Environment & Regeneration	Blacksmiths	Supplies & Services	20/09/2013	SWIFT BRAKE & CLUTCH LTD	6001318	Revenue	1KENB	Fleet Workshops OH	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/09/2013	SWIFT BRAKE & CLUTCH LTD	5993237	Revenue	3KES1	Fleetmaster Stores Account	366.68
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25/09/2013	SWIIS FOSTER CARE LTD	6007946	Revenue	1MC22	IND Sector Foster Carer Costs	68,618.29
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	05/09/2013	SWIIS FOSTER CARE LTD	5992290	Revenue	1MC22	IND Sector Foster Carer Costs	112,679.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/09/2013	SYKES SPECIALIST CONTRACTING LTD	6002705	Revenue	1KVWC	Minor Works Contracts	12,118.57
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	T CROSSLING	5991309	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	T CROSSLING	5991345	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	T CROSSLING	5991346	Revenue	3KIMD	Other Stores Stock Account	552.64
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	T CROSSLING	5991461	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	T CROSSLING	6004016	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	T CROSSLING	6004284	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	T CROSSLING	6004303	Revenue	1KVEM	Mechanical Stand Alone Works	357.05
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	T CROSSLING	6004430	Revenue	3KIMD	Other Stores Stock Account	266.12
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	T CROSSLING	5983778	Revenue	1KVWC	Minor Works Contracts	1,688.70
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	T CROSSLING	5986798	Revenue	3KIMD	Other Stores Stock Account	3,871.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	T CROSSLING	5991125	Revenue	3KIMD	Other Stores Stock Account	980.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	T CROSSLING	5991126	Revenue	3KIMD	Other Stores Stock Account	4,050.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	T CROSSLING	5991127	Revenue	3KIMD	Other Stores Stock Account	5,010.16
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	T CROSSLING	5988402	Revenue	3KIMD	Other Stores Stock Account	345.45
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	T CROSSLING	5988404	Revenue	3KIMD	Other Stores Stock Account	329.42
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	T CROSSLING	5991347	Revenue	3KIMD	Other Stores Stock Account	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	T CROSSLING	5991478	Revenue	3KIMD	Other Stores Stock Account	668.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	T CROSSLING	5991479	Revenue	3KIMD	Other Stores Stock Account	1,116.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	T CROSSLING	5991575	Revenue	3KIMD	Other Stores Stock Account	1,581.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	T CROSSLING	5971644	Revenue	3KIMD	Other Stores Stock Account	1,817.82
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	T CROSSLING	5972346	Revenue	3KIMD	Other Stores Stock Account	1,891.59
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	T CROSSLING	5976036	Revenue	3KIMD	Other Stores Stock Account	324.48
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	T CROSSLING	5976037	Revenue	3KIMD	Other Stores Stock Account	2,315.14
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	T CROSSLING	5976237	Revenue	3KIMD	Other Stores Stock Account	3,515.81
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	T CROSSLING	5976238	Revenue	3KIMD	Other Stores Stock Account	1,891.25
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	T CROSSLING	5982974	Revenue	3KIMD	Other Stores Stock Account	1,618.70
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	T SERVICES (N.E) LTD	5993963	Revenue	1KE21	Brunswick Recycling Centre	335.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	T SERVICES (N.E) LTD	5994079	Revenue	1KE19	Byker Recycling Centre	266.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	T SERVICES (N.E) LTD	5994104	Revenue	1KE18	Walbottle Recycling Centre	261.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	T SERVICES (N.E) LTD	5994114	Revenue	1KE18	Walbottle Recycling Centre	340.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	T SERVICES (N.E) LTD	5994141	Revenue	1KE21	Brunswick Recycling Centre	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/09/2013	T SERVICES (N.E) LTD	5994162	Revenue	1KE23	Sandhills	567.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	24/09/2013	T SERVICES (N.E) LTD	6005931	Revenue	1KE23	Sandhills	900.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	24/09/2013	T SERVICES (N.E) LTD	6005932	Revenue	1KE23	Sandhills	640.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/09/2013	T SERVICES (N.E) LTD	6010724	Revenue	1KE18	Walbottle Recycling Centre	700.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/09/2013	T SERVICES (N.E) LTD	6010725	Revenue	1KE23	Sandhills	1,071.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/09/2013	T SERVICES (N.E) LTD	6010846	Revenue	1KE23	Sandhills	300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/09/2013	T SERVICES (N.E) LTD	6007735	Revenue	1KE23	Sandhills	265.75
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/09/2013	T SERVICES (N.E) LTD	5998311	Revenue	1KE23	Sandhills	963.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/09/2013	T SERVICES (N.E) LTD	5998347	Revenue	1KE23	Sandhills	1,134.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/09/2013	T SERVICES (N.E) LTD	5998352	Revenue	1KE23	Sandhills	565.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/09/2013	T SERVICES (N.E) LTD	6002481	Revenue	1KE23	Sandhills	832.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/09/2013	T SERVICES (N.E) LTD	6002583	Revenue	1KE23	Sandhills	370.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/09/2013	T SERVICES (N.E) LTD	6002746	Revenue	1KE23	Sandhills	1,192.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/09/2013	T SERVICES (N.E) LTD	6003123	Revenue	1KE23	Sandhills	756.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/09/2013	TALBITHA BUSHELL	6007867	Revenue	1KL2B	Eldon Leisure	350.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25/09/2013	TALBOT HOUSE	6007960	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	05/09/2013	TALBOT HOUSE	5992305	Revenue	1MC02	Ind Sector Placements	22,461.58
Children's Services	Schools Payment Agency	Supplies & Services	30/09/2013	TALBOT HOUSE	6009910	Revenue	1E254	Linhope PRU	1,065.68
Chief Executive's	CD - Business Dev Centres	Supplies & Services	27/09/2013	TALK TALK	6008218	Revenue	1DE48	i8 - Lynwood NEC	264.34

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/09/2013	TALK TALK	6002476	Revenue	1DE48	i8 - Lynwood NEC	264.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	5995540	Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	5995540	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Chief Executive's	CD - Legal Services	Supplies & Services	09/09/2013	TANIA BROWN LIMITED	5994129	Revenue	1MR52	Adults Admin Pool	637.77
Environment & Regeneration	Allendale Building	Supplies & Services	24/09/2013	TARMAC NORTHERN LTD	5991092	Revenue	1KVWC	Minor Works Contracts	267.34
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	TARMAC NORTHERN LTD	6001320	Revenue	3KIMF	Highways Stock Account	603.68
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	TARMAC NORTHERN LTD	6004982	Revenue	3KIMF	Highways Stock Account	299.60
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	TARMAC NORTHERN LTD	6012481	Revenue	3KIMF	Highways Stock Account	299.00
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	TARMAC NORTHERN LTD	5991086	Revenue	3KIMF	Highways Stock Account	605.48
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	TARMAC NORTHERN LTD	5991089	Revenue	3KIMF	Highways Stock Account	631.72
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	TARMAC NORTHERN LTD	5991091	Revenue	3KIMF	Highways Stock Account	326.37
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	TARMAC NORTHERN LTD	5991093	Revenue	3KIMF	Highways Stock Account	299.90
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	TARMAC NORTHERN LTD	5991095	Revenue	3KIMF	Highways Stock Account	591.12
Environment & Regeneration	Highways	Supplies & Services	06/09/2013	TARMAC NORTHERN LTD	5991487	Revenue	3KIMF	Highways Stock Account	302.59
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	10/09/2013	TAY VALLEY LIGHTING	5985419	Revenue	1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	TAYLOR ENGINEERING & FABRICATIONS LTD	6000887	Revenue	3KES1	Fleetmaster Stores Account	302.34
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	TEAM FOSTERING NORTH EAST	6007947	Revenue	1MC22	IND Sector Foster Carer Costs	8,920.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	TEAM FOSTERING NORTH EAST	5992291	Revenue	1MC22	IND Sector Foster Carer Costs	34,860.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/09/2013	TECHNICAL SURFACES LTD	5992929	Revenue	1KL6J	Blakelaw Park	695.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	04/09/2013	TECHNICAL SURFACES LTD	5991769	Revenue	1KL6J	Blakelaw Park	501.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	TERBERG MATEC UK LTD	5999013	Revenue	1KESA	Heavy Workshop Routine Repair	704.36
Environment & Regeneration	Fleet Management System	Supplies & Services	18/09/2013	TERBERG MATEC UK LTD	5988508	Revenue	1KESA	Heavy Workshop Routine Repair	594.44
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995439	Revenue	1KELA	Traffic Sig General O/H	13.17
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995439	Revenue	1KKA4	Pest Control	21.85
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995439	Revenue	1KR01	R & M Trading	279.79
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995439	Revenue	1KW00	Localised Working O/H	4.48
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995439	Revenue	1KEAR	Cleansing Overhead	0.18
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995439	Revenue	1KE54	Bulky Collections	1.64
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995447	Revenue	1KELA	Traffic Sig General O/H	12.08
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995447	Revenue	1KKA4	Pest Control	18.32
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995447	Revenue	1KR01	R & M Trading	259.69
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995447	Revenue	1KW00	Localised Working O/H	3.73
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995447	Revenue	1KEAR	Cleansing Overhead	0.25
Environment & Regeneration	NS: Strategy	Supplies & Services	10/09/2013	TEXTANYWHERE LTD	5995447	Revenue	1KE54	Bulky Collections	0.35
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/09/2013	THE CO-OPERATIVE LEGAL SERVICES	5988234	Revenue	3RC06	Council Tax Refunds Suspense	276.80
Chief Executive's	CD - Electoral Reg	Supplies & Services	25/09/2013	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6007914	Revenue	1FL01	Electoral Registration Unit	459.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	THE BLUE DOOR PROJECT LTD	6001328	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	THE BLUE DOOR PROJECT LTD	6003902	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	THE BLUE DOOR PROJECT LTD	6003961	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	THE BLUE DOOR PROJECT LTD	6003962	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	THE CAMPBILL VILLAGE TRUST	5989477	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	THE CHILDRENS FOUNDATION	6012181	Revenue	1ML12	PH -E Years and Children 5-19	803.60
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	THE CHILDRENS FOUNDATION	5988717	Revenue	1ML12	PH -E Years and Children 5-19	803.60
Children's Services	Childrens Services Support	Supplies & Services	10/09/2013	THE CHILDREN'S SOCIETY	5989684	Revenue	1E791	SB EIG Kaleidroscope	1,692.25
Children's Services	Childrens Services Support	Supplies & Services	23/09/2013	THE CHILDREN'S SOCIETY	5991619	Revenue	1E848	I&TS EIG PayP	10,089.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25/09/2013	THE CITY OF EDINBURGH COUNCIL	6004074	Revenue	1MH10	Ind Nursing Care PD	10,869.04
Environment & Regeneration	E&R Parking Services	Transport	02/09/2013	THE COLT CAR COMPANY LTD	5936308	Revenue	1V300	Green Travel office	4,650.00
Children's Services	Invoice	Supplies & Services	04/09/2013	THE COMBINED REGIONS LTD	5991631	Revenue	1EJ9C	Regional Delivery Service	320.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/09/2013	THE CRACK LTD	6008115	Revenue	1KL3A	City Hall	950.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/09/2013	THE CRACK LTD	5989407	Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	THE CYRENIANS	6003963	Revenue	1VH26	Housing & Welfare Rights	9,938.11
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	THE CYRENIANS	6003963	Revenue	1MM54	MH Low Level Crisis S28A	5,554.64
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	THE CYRENIANS	6003963	Revenue	1MM90	Grants to Voluntary Orgs	10,936.38
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	THE CYRENIANS	6012178	Revenue	1ML09	PH - Drugs and alcohol	26,387.48
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	THE CYRENIANS	6012178	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	THE CYRENIANS	5992181	Revenue	1MX51	SP Block Subsidy	6,534.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	THE CYRENIANS	5992181	Revenue	1MX50	SP Block Gross	102,715.76
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	THE CYRENIANS	5988714	Revenue	1ML09	PH - Drugs and alcohol	26,387.48
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	THE CYRENIANS	5988714	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/09/2013	THE CYRENIANS LTD	5999644	Revenue	3RC06	Council Tax Refunds Suspense	350.21
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	THE DEPAUL TRUST	5992183	Revenue	1MX50	SP Block Gross	16,696.96
Children's Services	Youth Offending Team	Supplies & Services	06/09/2013	THE DUKE OF EDINBURGH'S AWARD	5991638	Revenue	1EY10	Youth Management	8,487.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	THE EDWARD LLOYD TRUST	5989502	Revenue	1MK50	Ind Supported Living LD	-8,298.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	THE EDWARD LLOYD TRUST	5989502	Revenue	1MK50	Ind Supported Living LD	83,907.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	THE EDWARD LLOYD TRUST	5989502	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	THE EDWARD LLOYD TRUST	5989544	Revenue	1MK54	Dom Care Own Tenancy LD	624.00

Newcastle City Council Invoices over £250 paid in September 2013

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	03/09/2013	THE EDWARD LLOYD TRUST	5989544	Revenue	1MK55	Dom Care Family/Carer LD	2,016.00
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	THE EDWARD LLOYD TRUST	5997938	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	THE EDWARD LLOYD TRUST	5997939	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	THE EDWARD LLOYD TRUST	5997943	Revenue	1MD66	CWD Care Packages	665.76
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	THE EDWARD LLOYD TRUST	5997952	Revenue	1MD66	CWD Care Packages	388.36
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	THE EDWARD LLOYD TRUST	5997953	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	THE EDWARD LLOYD TRUST	5997956	Revenue	1MD66	CWD Care Packages	388.36
Children's Services	Childrens Services Support	Third Party Payments	11/09/2013	THE EDWARD LLOYD TRUST	5997959	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003546	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003587	Revenue	1MD66	CWD Care Packages	998.64
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003588	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003625	Revenue	1MD66	CWD Care Packages	804.46
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003626	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003628	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003631	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003632	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003643	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003644	Revenue	1MD66	CWD Care Packages	388.36
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6003645	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/09/2013	THE EDWARD LLOYD TRUST	6004384	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6005976	Revenue	1MD66	CWD Care Packages	1,178.95
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6005978	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006000	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006001	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006002	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006003	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006004	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006005	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006146	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006165	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006166	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006172	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006791	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006793	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	25/09/2013	THE EDWARD LLOYD TRUST	6006796	Revenue	1MD66	CWD Care Packages	277.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	THE FOXWALLS	6006680	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	THE FOXWALLS	6006680	Revenue	1MG20	Ind Res Care Elderly	2,833.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	THE GABLES & NORTH ROAD NURSING HOME	5995557	Revenue	1MG10	Ind Nursing Care Elderly	-1,999.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	THE GABLES & NORTH ROAD NURSING HOME	5995558	Revenue	1MG20	Ind Res Care Elderly	-2,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE GABLES & NORTH ROAD NURSING HOME	5995557	Revenue	1MG10	Ind Nursing Care Elderly	11,336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE GABLES & NORTH ROAD NURSING HOME	5995557	Revenue	3WH71	Free Nursing Care Self Funder	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE GABLES & NORTH ROAD NURSING HOME	5995557	Revenue	3WH77	Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE GABLES & NORTH ROAD NURSING HOME	5995557	Revenue	3WH78	Fre Nursing Care Out of Area	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE GABLES & NORTH ROAD NURSING HOME	5995557	Revenue	3WH93	Continuing Care	20,568.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE GABLES & NORTH ROAD NURSING HOME	5995558	Revenue	1MG20	Ind Res Care Elderly	11,104.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE GRANGE	5995554	Revenue	1MM20	Ind Res Care MH	1,687.04
Adult and Culture	EEC Homeless	Supplies & Services	27/09/2013	THE LAUNDRY CO	6010760	Revenue	1VH22	Temporary Accommodation Prem	993.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	THE LAWNs	6006651	Revenue	1MG20	Ind Res Care Elderly	-818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	THE LAWNs	6006651	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	THE MANOR HOUSE	5995542	Revenue	1MG20	Ind Res Care Elderly	-3,218.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE MANOR HOUSE	5995542	Revenue	1MG20	Ind Res Care Elderly	10,974.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	THE MANOR HOUSE	5995542	Revenue	3WH93	Continuing Care	325.00
Adult and Culture	AS - Learning City	Supplies & Services	02/09/2013	THE NATIONAL LEAFLET COMPANY	5988738	Revenue	1EA15	Newcastle City Learning	6,075.44
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	THE OUTPOST HOUSING PROJECT	6003913	Revenue	1FC40	Cee Central Team	3,430.70
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	THE OUTPOST HOUSING PROJECT	5992185	Revenue	1MX50	SP Block Gross	5,822.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	THE PAVILION CARE CENTRE	6006626	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	THE PAVILION CARE CENTRE	6006626	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	THE PERCY HEDLEY FOUNDATION	6004163	Revenue	1MH60	Ind Day Care PD	3,159.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18/09/2013	THE REGARD PARTNERSHIP LTD	6001325	Revenue	1MK50	Ind Supported Living LD	11,566.88
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/09/2013	THE RIP	6002799	Revenue	1EA65	Skills For Jobs Project	416.82
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/09/2013	THE RIP	6002800	Revenue	1EA65	Skills For Jobs Project	416.82
Children's Services	Invoice	Supplies & Services	17/09/2013	THE RIP	6001289	Revenue	1KLH0	Sports Dev	500.00
Environment & Regeneration	NS: Resources	Supplies & Services	18/09/2013	THE RIP	6001287	Revenue	1KS07	Sponsorships	294.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	THE SOCIAL WORK CO-OPERATIVE	6003950	Revenue	1MG91	Grants To Vol Orgs Elderly	6,499.22
Adult and Culture	Library Admin	Supplies & Services	03/09/2013	THE SOCIETY OF CHIEF LIBRARIANS	5989941	Revenue	1EJ02	Management	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	THE STANHOPE SUITE	6006674	Revenue	1MH10	Ind Nursing Care PD	-486.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	THE STANHOPE SUITE	6006674	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Environment & Regeneration	E&R Parking Services	Transport	26/09/2013	THE TRAVEL BUREAU	6009343	Revenue	1V304	Travel office Train Tickets	316.46
Environment & Regeneration	NS: District Heating	Supplies & Services	17/09/2013	THE UK DISTRICT ENERGY ASSOCIATION	6001571	Revenue	1KR8L	Wide District Heating	1,070.00
Adult and Culture	Library Admin	Supplies & Services	27/09/2013	THEATRE ROYAL	6010832	Revenue	1KL3A	City Hall	21,050.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	THEM WIFIES	6003956	Revenue	1EY10	Youth Management	9,130.94
Chief Executive's	CD - Markets	Supplies & Services	12/09/2013	THOMAS OWEN & SONS LTD	5998094	Revenue	1DR03	Grainger Market	384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/09/2013	THORNBECK COLLEGE	5989505	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	THORNBECK COLLEGE	5989505	Revenue	1MK50	Ind Supported Living LD	18,302.74
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	THROCKLEY CHEMISTS	6004909	Revenue	1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	THROCKLEY CHEMISTS	6004909	Revenue	1ML11	PH - Smoking & Tobacco	28.06
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/09/2013	THROCKLEY PRIMARY CARE	6007876	Revenue	1EA65	Skills For Jobs Project	250.09
HRA	HRA Planning QS	Capital Expenditure	10/09/2013	THYSSENKRUPP ELEVATOR UK LTD	5972458	Capital	2HE01	Capital Citywide	45,109.40
HRA	HRA Planning QS	Capital Expenditure	10/09/2013	THYSSENKRUPP ELEVATOR UK LTD	5972459	Capital	2HE01	Capital Citywide	59,919.50
HRA	HRA Planning QS	Capital Expenditure	10/09/2013	THYSSENKRUPP ELEVATOR UK LTD	5972465	Capital	2HE01	Capital Citywide	34,535.20
HRA	HRA Planning QS	Capital Expenditure	10/09/2013	THYSSENKRUPP ELEVATOR UK LTD	5974031	Capital	2HE01	Capital Citywide	59,539.50
HRA	HRA Planning QS	Capital Expenditure	11/09/2013	THYSSENKRUPP ELEVATOR UK LTD	5998369	Capital	2HE01	Capital Citywide	27,701.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/09/2013	TIME EXCHANGE	6012353	Revenue	1KN24	Wingrove Ward	1,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	TIME EXCHANGE LTD	6003920	Revenue	1FC40	Cee Central Team	3,621.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23/09/2013	TIME TO CARE	6004261	Revenue	1MK50	Ind Supported Living LD	3,369.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24/09/2013	TIME TO CARE	6005853	Revenue	1MK50	Ind Supported Living LD	3,425.87
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27/09/2013	TIME TO CARE	6009521	Revenue	1MK50	Ind Supported Living LD	3,344.88
Environment & Regeneration	CW Security Services	Premises	09/09/2013	TIMEKEEPING	5980305	Revenue	1KJ71	Security Control Room	520.00
Environment & Regeneration	Cityworks East End Pool	Employees	19/09/2013	TNAR LIMITED	5992925	Revenue	1KL1C	Outer West Pool	1,150.00
Environment & Regeneration	Cityworks East End Pool	Employees	19/09/2013	TNAR LIMITED	5992925	Revenue	1KL1D	East End Pool	1,150.00
Environment & Regeneration	Cityworks East End Pool	Employees	19/09/2013	TNAR LIMITED	5992925	Revenue	1KL1E	Elswick Pool	575.00
Environment & Regeneration	Cityworks East End Pool	Employees	19/09/2013	TNAR LIMITED	5992925	Revenue	1KL1G	Gosforth Pool	1,150.00
Environment & Regeneration	Highways	Premises	05/09/2013	TOFCO LTD	5986666	Revenue	1KEMV	Blacksmiths	960.14
Environment & Regeneration	Highways	Supplies & Services	05/09/2013	TOFCO LTD	5986666	Revenue	1KEMV	Blacksmiths	65.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	06/09/2013	TOFFEE FACTORY	5988833	Revenue	1VP16	Ncle Enteptrs Packg MGMT Costs	1,645.88
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	TOMORROWS PEOPLE LTD	6003942	Revenue	1E864	Commissioning & Learning Fund	6,499.22
Environment & Regeneration	NS: Asset Man	Premises	06/09/2013	TONY POTTS WATER TREATMENT SERVICES	5993139	Revenue	1KL1D	East End Pool	901.36
Environment & Regeneration	NS: Asset Man	Premises	06/09/2013	TONY POTTS WATER TREATMENT SERVICES	5993143	Revenue	1KL1C	Outer West Pool	825.80
Environment & Regeneration	NS: Asset Man	Premises	06/09/2013	TONY POTTS WATER TREATMENT SERVICES	5993144	Revenue	1KL1E	Elswick Pool	613.70
Environment & Regeneration	NS: Asset Man	Premises	06/09/2013	TONY POTTS WATER TREATMENT SERVICES	5993152	Revenue	1KL1G	Gosforth Pool	683.00
Children's Services	Bridges School	Supplies & Services	18/09/2013	TOP CLASS UNIFORMS LTD	5999923	Revenue	1E097	Bridgewater Centre	2,221.00
HRA	HRA Adaptations	Capital Expenditure	30/09/2013	TOTAL ECOLOGY LTD	6012800	Capital	2HE01	Capital Citywide	1,909.94
HRA	HRA Adaptations	Capital Expenditure	26/09/2013	TOTAL ECOLOGY LTD	6009755	Capital	2HE9F	Capital Cont-Denton	350.00
HRA	HRA Adaptations	Capital Expenditure	13/09/2013	TOTAL ECOLOGY LTD	5999528	Capital	2HE01	Capital Citywide	8,603.51
HRA	HRA Adaptations	Capital Expenditure	06/09/2013	TOTAL ECOLOGY LTD	5974017	Capital	2HE01	Capital Citywide	2,184.29
HRA	HRA Adaptations	Capital Expenditure	25/09/2013	TOTAL ECOLOGY LTD	6008289	Capital	2HE01	Capital Citywide	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	TOTAL PUMP SOLUTIONS LTD	5989443	Revenue	1KVEM	Mechanical Stand Alone Works	315.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/09/2013	TOTAL PUMP SOLUTIONS LTD	5991185	Revenue	1KVEM	Mechanical Stand Alone Works	939.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/09/2013	TOTAL PUMP SOLUTIONS LTD	6001290	Revenue	1KVEM	Mechanical Stand Alone Works	2,080.00
Children's Services	Schools Payment Agency	Supplies & Services	23/09/2013	TOTS TO TEAMS	6003852	Revenue	1E459	Cruddas PK Early Years Centre	897.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09/09/2013	TOWN AND COUNTRY GAS LIMITED	5993878	Revenue	3KS04	Newcastle Warm Zone	2,325.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09/09/2013	TOWN AND COUNTRY GAS LIMITED	5993879	Revenue	3KS04	Newcastle Warm Zone	2,783.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09/09/2013	TOWN AND COUNTRY GAS LIMITED	5993894	Revenue	3KS04	Newcastle Warm Zone	251.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25/09/2013	TRACTEL UK LTD	5980445	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/09/2013	TRAVIS PERKINS TRADING CO LTD	5989589	Revenue	3KIMD	Other Stores Stock Account	259.28
Chief Executive's	CD - Regional & European Prog	Third Party Payments	05/09/2013	TREE OF KNOWLEDGE LTD	5992146	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	2,985.00
Children's Services	West Riverside S/Start	Employees	24/09/2013	TRIANGLE CONSULTING SOCIAL ENTERPRISE	6006812	Revenue	1EEG1	W River CC Central Costs	2,450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/09/2013	TRINITY MIRROR PUBLISHING LTD	5999867	Capital	2DP02	Devt Capital CC	544.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/09/2013	TRINITY MIRROR PUBLISHING LTD	5999871	Capital	2DP02	Devt Capital CC	2,188.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5991221	Capital	2DP02	Devt Capital CC	408.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5991226	Capital	2DP02	Devt Capital CC	435.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	06/09/2013	TRINITY MIRROR PUBLISHING LTD	5990130	Capital	2DP02	Devt Capital CC	462.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/09/2013	TRINITY MIRROR PUBLISHING LTD	5999867	Revenue	1FT04	Communications And Marketing	-210.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	20/09/2013	TRINITY MIRROR PUBLISHING LTD	5999858	Revenue	1FT04	Communications And Marketing	-263.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	20/09/2013	TRINITY MIRROR PUBLISHING LTD	5999871	Revenue	1FT04	Communications And Marketing	-847.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5981672	Revenue	1FT04	Communications And Marketing	-168.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5991221	Revenue	1FT04	Communications And Marketing	-158.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5991225	Revenue	1FT04	Communications And Marketing	-263.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5991226	Revenue	1FT04	Communications And Marketing	-168.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/09/2013	TRINITY MIRROR PUBLISHING LTD	5990130	Revenue	1FT04	Communications And Marketing	-179.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/09/2013	TRINITY MIRROR PUBLISHING LTD	5990132	Revenue	1FT04	Communications And Marketing	-252.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/09/2013	TRINITY MIRROR PUBLISHING LTD	5999858	Revenue	1V030	Development Management	417.05

Newcastle City Council Invoices over £250 paid in September 2013

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	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5981672	Revenue	1KL0A	Leisure Facility Central O/H	435.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5991225	Revenue	1V030	Development Management	417.05
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/09/2013	TRINITY MIRROR PUBLISHING LTD	5990090	Revenue	1KL79	Hoppings	800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/09/2013	TRINITY MIRROR PUBLISHING LTD	5990132	Revenue	1V030	Development Management	400.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	20/09/2013	TRINITY MIRROR PUBLISHING LTD	5999858	Revenue	1V030	Development Management	263.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	13/09/2013	TRINITY MIRROR PUBLISHING LTD	5991225	Revenue	1V030	Development Management	263.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	06/09/2013	TRINITY MIRROR PUBLISHING LTD	5990132	Revenue	1V030	Development Management	252.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/09/2013	TRINITY MIRROR PUBLISHING LTD	5998430	Revenue	1KL3A	City Hall	300.00
HRA	HRA Byker Heat	Capital Expenditure	16/09/2013	TROWERS & HAMLINS	6000710	Capital	2N401	Capital General	7,132.28
Environment & Regeneration	Highways	Supplies & Services	23/09/2013	TT2 LTD	6004967	Revenue	1KELA	Traffic Sig General O/H	1,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	10/09/2013	TULLETT PREBON	5995418	Revenue	1RL50	Treasury Management Expenses	1,495.89
Adult and Culture	AS - Learning City	Supplies & Services	30/09/2013	TULLYS SEWING MACHINES	6012312	Revenue	1EA02	Curriculum North FE	401.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/09/2013	TURNER & TOWNSEND	5996341	Capital	2N401	Capital General	18,026.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/09/2013	TURNER & TOWNSEND	6000652	Capital	2N401	Capital General	17,074.34
Environment & Regeneration	NS: Asset Man	Premises	25/09/2013	TURNERY-WYLDE (CONSTRUCTION) LTD	6005883	Revenue	1DF10	Theatre Royal Contribution	1,575.00
Environment & Regeneration	NS: Asset Man	Premises	25/09/2013	TURNERY-WYLDE (CONSTRUCTION) LTD	6005884	Revenue	1DT02	Ayton St Workshops	4,894.60
Environment & Regeneration	NS: Asset Man	Premises	25/09/2013	TURNERY-WYLDE (CONSTRUCTION) LTD	6005885	Revenue	1DF10	Theatre Royal Contribution	625.00
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	TURNING POINT SERVICES LTD	6012185	Revenue	1ML09	PH - Drugs and alcohol	47,499.76
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	TURNING POINT SERVICES LTD	5988721	Revenue	1ML09	PH - Drugs and alcohol	47,499.76
Environment & Regeneration	Cityworks Rangers	Supplies & Services	24/09/2013	TUTTI & CO	6006922	Revenue	1KL6M	Ouseburn Park	260.95
Chief Executive's	CD - Accountancy NOR	Third Party Payments	16/09/2013	TWEDCO	6000573	Revenue	1DZW1	Mill Lane Ind. Est.	858.72
Chief Executive's	CD - Accountancy NOR	Third Party Payments	16/09/2013	TWEDCO	6000573	Revenue	1DZW3	Elliott Terrace Ind. Est.	41.05
Chief Executive's	CD - Accountancy NOR	Third Party Payments	16/09/2013	TWEDCO	6000573	Revenue	1DZW4	Bells Close Ind. Est.	1,555.26
Chief Executive's	CD - Accountancy NOR	Third Party Payments	16/09/2013	TWEDCO	6000574	Revenue	1DZW1	Mill Lane Ind. Est.	808.53
Chief Executive's	CD - Accountancy NOR	Third Party Payments	16/09/2013	TWEDCO	6000574	Revenue	1DZW3	Elliott Terrace Ind. Est.	222.40
Chief Executive's	CD - Accountancy NOR	Third Party Payments	16/09/2013	TWEDCO	6000574	Revenue	1DZW4	Bells Close Ind. Est.	440.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/09/2013	TWEED ST ALLOTMENT ASSOCIATION	5990160	Revenue	1KN21	Elswick Ward	3,181.95
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	TYNEDALE ROADSTONE	6011799	Revenue	1KEKL	Env Impsrb	539.70
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	TYNEDALE ROADSTONE	6012360	Revenue	1KEKL	Env Impsrb	1,059.45
Environment & Regeneration	Allendale Building	Supplies & Services	30/09/2013	TYNEDALE ROADSTONE	6012410	Revenue	1KEKL	Env Impsrb	536.55
Environment & Regeneration	Highways	Supplies & Services	03/09/2013	TYNEDALE ROADSTONE	5990266	Revenue	1KEMC	Highways	1,424.26
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	TYNEDALE ROADSTONE	6009630	Revenue	1KEMC	Highways	902.70
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	TYNEDALE ROADSTONE	6010497	Revenue	1KEMC	Highways	436.58
Environment & Regeneration	Highways	Supplies & Services	30/09/2013	TYNEDALE ROADSTONE	6012395	Revenue	1KEMC	Highways	254.91
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5931076	Revenue	1KEMC	Highways	883.82
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5963958	Revenue	3KIMF	Highways Stock Account	896.80
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5966450	Revenue	3KIMF	Highways Stock Account	752.84
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5967773	Revenue	3KIMF	Highways Stock Account	481.44
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5967779	Revenue	3KIMF	Highways Stock Account	487.34
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5967811	Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5967973	Revenue	3KIMF	Highways Stock Account	593.54
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972042	Revenue	3KIMF	Highways Stock Account	574.66
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972198	Revenue	3KIMF	Highways Stock Account	784.70
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972200	Revenue	3KIMF	Highways Stock Account	600.62
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972202	Revenue	3KIMF	Highways Stock Account	551.06
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972267	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972296	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972300	Revenue	3KIMF	Highways Stock Account	499.14
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972303	Revenue	3KIMF	Highways Stock Account	539.26
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972306	Revenue	3KIMF	Highways Stock Account	843.70
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972308	Revenue	3KIMF	Highways Stock Account	469.64
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5972339	Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	02/09/2013	TYNEDALE ROADSTONE	5986679	Revenue	3KIMF	Highways Stock Account	598.26
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/09/2013	TYNESIDE CINEMA	6004215	Revenue	1DF16	Arts Connect	3,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/09/2013	TYNESIDE COACHWORKS	6000876	Revenue	1KESH	Light Workshop Routine Repair	285.00
Environment & Regeneration	Fleet Management System	Transport	19/09/2013	TYNESIDE COACHWORKS	6002862	Revenue	1KESY	Fleet Services Hire office	415.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/09/2013	TYNESIDE FOOD SERVICE	5992098	Revenue	1KL3A	City Hall	300.33
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	TYNESIDE RAPE CRISIS CENTRE	6003958	Revenue	1MX10	Community Grants To Vol Orgs	4,573.66
Environment & Regeneration	Cityworks Clean E/C	Employees	18/09/2013	TYNESIDE TRAINING SERVICES LTD	6001981	Revenue	1KEAR	Cleansing Overhead	550.00
Environment & Regeneration	NS: City Transport	Employees	25/09/2013	TYNESIDE TRAINING SERVICES LTD	5999741	Revenue	1KEMC	Highways	1,400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	TYNESIDE WOMENS HEALTH PROJECT	6003955	Revenue	1MX10	Community Grants To Vol Orgs	3,846.57
HRA	HRA C.C.A.S.	Capital Expenditure	03/09/2013	TYNETEC LTD	5984355	Capital	2HE01	Capital Citywide	6,970.25
HRA	HRA C.C.A.S.	Capital Expenditure	09/09/2013	TYNETEC LTD	5994013	Capital	2HE01	Capital Citywide	2,942.30
HRA	HRA C.C.A.S.	Capital Expenditure	20/09/2013	TYNETEC LTD	6004312	Capital	2HE01	Capital Citywide	1,462.80
HRA	HRA C.C.A.S.	Capital Expenditure	05/09/2013	TYNETEC LTD	5992336	Capital	2HE01	Capital Citywide	4,819.45
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	17/09/2013	UCLNES	6001527	Revenue	1CG40	Accounts Payable Interim	7,353.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/09/2013	UK CONTAINER MAINTENANCE	6003046	Revenue	1KE42	Waste Collect Trade Overhead	2,000.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/09/2013	UK CONTAINER MAINTENANCE	6003047	Revenue	1KE42	Waste Collect Trade Overhead	2,160.00
Environment & Regeneration	E & R School Meals	Supplies & Services	27/09/2013	UK DAIRY SALES LTD T/A ROCK FARM	6009767	Revenue	1KFHH	Harehills	490.18
Environment & Regeneration	E & R School Meals	Supplies & Services	16/09/2013	UK DAIRY SALES LTD T/A ROCK FARM	5998755	Revenue	1KF07	Banqueting Suite	401.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/09/2013	UK NATIONAL LTD	5979336	Capital	2FT14	Property Services	2,748.75
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/09/2013	UK NATIONAL LTD	5980309	Capital	2FT14	Property Services	420.88
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/09/2013	UK NATIONAL LTD	5989019	Capital	2FT14	Property Services	4,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	UNDERLEY GARDEN SCHOOL	6006695	Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	UNDERLEY GARDEN SCHOOL	6006696	Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	UNDERLEY GARDEN SCHOOL	6006695	Revenue	1MK20	Ind Res Care LD	6,135.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	UNDERLEY GARDEN SCHOOL	6006695	Revenue	1MK50	Ind Supported Living LD	10,384.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	UNDERLEY GARDEN SCHOOL	6006695	Revenue	3WH93	Continuing Care	13,656.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	UNDERLEY GARDEN SCHOOL	6006696	Revenue	1MK20	Ind Res Care LD	6,135.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	UNDERLEY GARDEN SCHOOL	6006696	Revenue	1MK50	Ind Supported Living LD	5,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	UNDERLEY GARDEN SCHOOL	6006696	Revenue	3WH93	Continuing Care	18,848.68
Children's Services	Raising Stnds	Supplies & Services	23/09/2013	UNITED CARLTON OFFICE SYSTEMS LTD	6004443	Revenue	1E217	Learning Development Imp Team	484.94
Children's Services	Schools Payment Agency	Supplies & Services	30/09/2013	UNITED CARLTON OFFICE SYSTEMS LTD	6009510	Revenue	1E254	Linhope PRU	584.00
Children's Services	Schools Payment Agency	Supplies & Services	20/09/2013	UNITED CARLTON OFFICE SYSTEMS LTD	6004381	Revenue	1E097	Bridgewater Centre	753.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/09/2013	UNITED RESPONSE	6005148	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/09/2013	UNITED RESPONSE	5978522	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	UNITED RESPONSE	6006763	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	UNITED RESPONSE	5989496	Revenue	1MK50	Ind Supported Living LD	15,278.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	UNITED RESPONSE	5989496	Revenue	3WH96	Continuing Care-Dom Payments	9,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	UNITED RESPONSE	5989497	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	UNITED RESPONSE	5989498	Revenue	1MK50	Ind Supported Living LD	6,720.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	UNITED RESPONSE	5989499	Revenue	1MK50	Ind Supported Living LD	10,551.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	UNITED RESPONSE	5989500	Revenue	1MK50	Ind Supported Living LD	9,055.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	UNITED RESPONSE	5989542	Revenue	1MK54	Dom Care Own Tenancy LD	1,672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/09/2013	UNITED RESPONSE	5989542	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	UNITED RESPONSE	6006763	Revenue	1MK20	Ind Res Care LD	4,591.92
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17/09/2013	UNIVERSAL LEISURE LTD	6001533	Revenue	1KL74	Westerhope Golf Club	950.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	11/09/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5982826	Revenue	1VP49	"CCTV - Corp, Maint & Invest"	648.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	11/09/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5982827	Revenue	1VP49	"CCTV - Corp, Maint & Invest"	2,125.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	11/09/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5982828	Revenue	1VP49	"CCTV - Corp, Maint & Invest"	4,982.20
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	11/09/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5982829	Revenue	1VP49	"CCTV - Corp, Maint & Invest"	1,780.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/09/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5983033	Revenue	1VP49	"CCTV - Corp, Maint & Invest"	1,100.00
Environment & Regeneration	CW Security Services	Premises	11/09/2013	UNIVERSAL SYSTEMS AND SOLUTIONS	5982831	Revenue	1KJ71	Security Control Room	1,465.52
Chief Executive's	Coroners	Supplies & Services	25/09/2013	UNIVERSITY OF NEWCASTLE UPON TYNE	5992984	Revenue	1FA51	Coroner	1,346.90
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/09/2013	UNIVERSITY OF NORTHUMBRIA	6002570	Revenue	1MB20	Workforce Reform	600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/09/2013	UNIVERSITY OF NORTHUMBRIA	6002683	Revenue	1MB20	Workforce Reform	600.00
Environment & Regeneration	NS: Asset Man	Premises	23/09/2013	UNUSUAL RIGGING LTD	5993164	Revenue	1DF10	Theatre Royal Contribution	2,175.00
Environment & Regeneration	NS: Asset Man	Premises	23/09/2013	UNUSUAL RIGGING LTD	5993165	Revenue	1DF10	Theatre Royal Contribution	1,450.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/09/2013	UPNORTH	5988645	Revenue	1KFK9	West Jesmond JNR&INF	262.00
Children's Services	Schools Payment Agency	Premises	23/09/2013	UPNORTH FOODSERVICE EQUIPMENT LTD	6003854	Revenue	1E459	Cruddas PK Early Years Centre	8,840.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	VALLEY LODGE CARE HOME	5995551	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	VALLEY LODGE CARE HOME	5995551	Revenue	1MG20	Ind Res Care Elderly	1,789.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	VALLEY VIEW RESIDENTIAL HOME	6006664	Revenue	1MG20	Ind Res Care Elderly	-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	VALLEY VIEW RESIDENTIAL HOME	6006664	Revenue	1MG20	Ind Res Care Elderly	3,416.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/09/2013	VALUATION OFFICE AGENCY ADMIN	5996241	Revenue	1VH17	Brownfield Hsing Development	418.00
Environment & Regeneration	NS: District Heating	Supplies & Services	04/09/2013	VALVE SERVICES	5985517	Revenue	1KR8L	Wide District Heating	510.05
Environment & Regeneration	NS: District Heating	Supplies & Services	04/09/2013	VALVE SERVICES	5988206	Revenue	1KR8L	Wide District Heating	255.40
Environment & Regeneration	NS: City Transport	Supplies & Services	23/09/2013	VEHICLE & OPERATOR SERVICES AGENCY	6004971	Revenue	1KENG	MOT	410.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	30/09/2013	VIGLEN LTD	6007901	Capital	2CITC	IT Services	80,900.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	30/09/2013	VIGLEN LTD	6007895	Capital	2CITC	IT Services	80,900.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/09/2013	VIRGIN MEDIA BUSINESS	6007911	Revenue	1CC24	Telecoms	6,574.82
HRA	HRA - Utility Payments	Supplies & Services	18/09/2013	VIRGIN MEDIA BUSINESS	6002115	Revenue	1HL01	HRA Concierge-Citywide	1,419.00
Children's Services	Schools Payment Agency	Supplies & Services	27/09/2013	VISION FOR EDUCATION LTD	6009703	Revenue	1E254	Linhope PRU	1,246.08
Children's Services	Schools Payment Agency	Supplies & Services	27/09/2013	VISION FOR EDUCATION LTD	6009880	Revenue	1E254	Linhope PRU	537.50
Children's Services	Invoice	Premises	30/09/2013	VITAL ENERGI UTILITIES LIMITED	6011852	Revenue	1DY02	The Cedars Block	3,774.44
HRA	HRA Finance	Premises	12/09/2013	VITAL ENERGI UTILITIES LIMITED	5999242	Revenue	1HGA7	DH - Biomass	24,650.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	VOYAGE	6006705	Revenue	1MM10	Ind Nursing Care MH	-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	VOYAGE	6006705	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	VOYAGE	6006705	Revenue	1MM10	Ind Nursing Care MH	3,731.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	VOYAGE	6006705	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	VOYAGE	6006705	Revenue	3WH93	Continuing Care	3,731.04
Environment & Regeneration	NS: City Transport	Supplies & Services	10/09/2013	W O SILMON LTD	5995458	Revenue	1KEMC	Highways	4,330.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	02/09/2013	WADDS COMMERCIAL GLASS & GLAZIERS	5988840	Revenue	1KKX1	Civic Centre Direct Costs	358.13
Environment & Regeneration	Allendale Building	Supplies & Services	10/09/2013	WADDS LTD	5984860	Revenue	1KR1E	Response East	270.63
Children's Services	Int Childhood Services	Supplies & Services	03/09/2013	WALKER LIBRARY PLAYGROUP	5982489	Revenue	1EEP5	2Yr Old Learning & Childcare	4,947.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WALKER LODGE	6006656	Revenue	1MG20	Ind Res Care Elderly	-11,164.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WALKER LODGE	6006656	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WALKER LODGE	6006657	Revenue	1MG20	Ind Res Care Elderly	486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WALKER LODGE	6006656	Revenue	1MG20	Ind Res Care Elderly	36,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WALKER LODGE	6006656	Revenue	1MH20	Ind Res Care PD	1,744.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/09/2013	WALKER ORGANICS	5993014	Revenue	1KEAT	Hortic Services Overhead	484.10
Environment & Regeneration	Allendale Building	Supplies & Services	06/09/2013	WALKER ORGANICS	5993015	Revenue	1KEAT	Hortic Services Overhead	448.85
Children's Services	Childrens Services Support	Transfer Payments	27/09/2013	WALKER TAXIS	6005887	Revenue	1E212	Transport Special	5,029.30
HRA	HRA Enviro Serv	Supplies & Services	02/09/2013	WALKERGATE & PARKSIDE LTD	5986754	Revenue	1HWES	HRA - Environmental Svs	389.00
Children's Services	Childrens Services Support	Transfer Payments	23/09/2013	WALTON LUXURY TRAVEL	6002608	Revenue	1E212	Transport Special	10,589.86
Environment & Regeneration	EEC U/Design	Capital Expenditure	27/09/2013	WALTONS MARQUEES	6010765	Capital	1V07A	Kenton Bunker Art	795.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/09/2013	WARD HADAWAY	6006923	Revenue	1HRA1	HRA-General	18,366.67
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6002080	Revenue	1KVWC	Minor Works Contracts	8,719.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/09/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6002089	Revenue	1KVWC	Minor Works Contracts	33,312.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/09/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6005367	Revenue	1KVWC	Minor Works Contracts	32,346.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6002496	Revenue	1KVWC	Minor Works Contracts	441.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/09/2013	WARMSEAL WINDOWS NEWCASTLE LTD	6002510	Revenue	1KVWC	Minor Works Contracts	959.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/09/2013	WARMSEAL WINDOWS NEWCASTLE LTD	5979514	Revenue	1KBAA	Building Contracts	1,022.87
Environment & Regeneration	Fleet Management System	Supplies & Services	27/09/2013	WARREN ACCESS LTD	6000787	Revenue	1KESY	Fleet Services Hire office	438.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/09/2013	WARREN ACCESS LTD	5988512	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/09/2013	WARREN ACCESS LTD	5976535	Revenue	1KESY	Fleet Services Hire office	365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WASHINGTON GRANGE	5995530	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WASHINGTON GRANGE	5995530	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Chief Executive's	CD - SPAM Trading Account	Premises	03/09/2013	WATSON ELECTRICALS	5989550	Revenue	1DY49	Wards Building/Waygood	364.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WAVERLEY LODGE	5995525	Revenue	1MG10	Ind Nursing Care Elderly	-1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WAVERLEY LODGE	5995525	Revenue	1MG20	Ind Res Care Elderly	-3,169.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WAVERLEY LODGE	5995525	Revenue	1MG10	Ind Nursing Care Elderly	13,910.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WAVERLEY LODGE	5995525	Revenue	1MG20	Ind Res Care Elderly	9,258.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WAVERLEY LODGE	5995525	Revenue	3WH71	Free Nursing Care Self Funder	1,129.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WAVERLEY LODGE	5995525	Revenue	3WH77	Free Nursing Care Com Care	4,909.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WAVERLEY LODGE	5995525	Revenue	3WH93	Continuing Care	27,135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WAVERLEY LODGE	5995572	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WAVERLEY LODGE	5995572	Revenue	3WH78	Fre Nursing Care Out of Area	263.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WELLBURN HOUSE	6006631	Revenue	1MG20	Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WELLBURN HOUSE	6006631	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WENTWORTH GRANGE	6006652	Revenue	1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WENTWORTH GRANGE	6006653	Revenue	1MG10	Ind Nursing Care Elderly	-548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WENTWORTH GRANGE	6006652	Revenue	1MG10	Ind Nursing Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WENTWORTH GRANGE	6006652	Revenue	3WH77	Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WENTWORTH GRANGE	6006653	Revenue	1MG10	Ind Nursing Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WENTWORTH GRANGE	6006653	Revenue	3WH77	Free Nursing Care Com Care	439.16
Environment & Regeneration	Highways	Transport	17/09/2013	WERNICK HIRE LTD	6001553	Revenue	1KEMC	Highways	297.16
Environment & Regeneration	Highways	Transport	03/09/2013	WERNICK HIRE LTD	5954138	Revenue	1KEMC	Highways	685.70
Environment & Regeneration	Highways	Transport	11/09/2013	WERNICK HIRE LTD	5978406	Revenue	1KEMC	Highways	525.72
Environment & Regeneration	Highways	Transport	11/09/2013	WERNICK HIRE LTD	5980452	Revenue	1KEMC	Highways	297.16
Environment & Regeneration	Highways	Transport	23/09/2013	WERNICK HIRE LTD	5978501	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	23/09/2013	WERNICK HIRE LTD	5978502	Revenue	1KEMC	Highways	664.28
Environment & Regeneration	Highways	Transport	23/09/2013	WERNICK HIRE LTD	5978503	Revenue	1KEMC	Highways	664.29
Environment & Regeneration	Highways	Transport	23/09/2013	WERNICK HIRE LTD	5978505	Revenue	1KEMC	Highways	708.56
Environment & Regeneration	Highways	Transport	19/09/2013	WERNICK HIRE LTD	6002578	Revenue	1KEMC	Highways	525.72
Environment & Regeneration	Highways	Transport	06/09/2013	WERNICK HIRE LTD	5993011	Revenue	1KEMC	Highways	642.86
Environment & Regeneration	Highways	Transport	02/09/2013	WERNICK HIRE LTD	5979002	Revenue	1KEMC	Highways	675.72
Children's Services	Educ Newbiggin S/Start	Premises	06/09/2013	WEST DENTON COMMUNITY CENTRE	5992857	Revenue	1EEK6	Denton Westerhope Chldrn Cent	300.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	WEST END BEFRIENDERS	6003926	Revenue	1MG91	Grants To Vol Orgs Elderly	4,116.84
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	WEST END WOMEN AND GIRLS CENTRE	6003928	Revenue	1MX10	Community Grants To Vol Orgs	13,239.59
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	WEST END WOMEN AND GIRLS CENTRE	6012184	Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	WEST END WOMEN AND GIRLS CENTRE	5988720	Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WEST FARM RESIDENTIAL CARE	5995556	Revenue	1MG20	Ind Res Care Elderly	-3,194.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WEST FARM RESIDENTIAL CARE	5995556	Revenue	1MG20	Ind Res Care Elderly	8,712.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WEST FARM RESIDENTIAL CARE	5995556	Revenue	3WH93	Continuing Care	1,780.92
Environment & Regeneration	Allendale Building	Supplies & Services	06/09/2013	WEST PORT TIMBER WINDOWS & DOORS	5993022	Revenue	1KBAA	Building Contracts	431.13
Environment & Regeneration	Fleet Management System	Supplies & Services	17/09/2013	WESTCON EQUIPMENT (UK) LTD	5988509	Revenue	1KESJ	Hort Workshops Routine Repair	835.00
Children's Services	Childrens Services Support	Third Party Payments	30/09/2013	WESTERHOPE VILLAGE NURSERY	6012957	Revenue	1MD62	Support to LAC	285.00

Newcastle City Council Invoices over £250 paid in September 2013

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA C.C.A.S.	Capital Expenditure	09/09/2013	WESTLAKE COMMUNICATIONS LTD	5994022	Capital	2HE01	Capital Citywide	2,860.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WESTMINSTER HAWTHORNS	6006673	Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WESTMINSTER HAWTHORNS	6006673	Revenue	1MH10	Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WESTMINSTER HAWTHORNS	6006673	Revenue	3WH93	Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTOE GRANGE	5995536	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MG10	Ind Nursing Care Elderly	-4,410.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MG20	Ind Res Care Elderly	-1,554.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MH20	Ind Res Care PD	-171.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MM20	Ind Res Care MH	-1,333.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MG10	Ind Nursing Care Elderly	30,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MG20	Ind Res Care Elderly	11,256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MH20	Ind Res Care PD	2,196.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MM10	Ind Nursing Care MH	8,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	1MM20	Ind Res Care MH	4,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	3WH77	Free Nursing Care Com Care	9,335.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	3WH79	Free Nursing Care Pres Rights	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995559	Revenue	3WH93	Continuing Care	11,575.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WESTWOOD LODGE NURSING HOME	5995577	Revenue	3WH78	Fre Nursing Care Out of Area	1,813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WHEATFIELD COURT	6006624	Revenue	1MG10	Ind Nursing Care Elderly	-13,162.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WHEATFIELD COURT	6006624	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHEATFIELD COURT	6006624	Revenue	1MG10	Ind Nursing Care Elderly	36,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHEATFIELD COURT	6006624	Revenue	1MG20	Ind Res Care Elderly	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHEATFIELD COURT	6006624	Revenue	3WH77	Free Nursing Care Com Care	8,344.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHEATFIELD COURT	6006624	Revenue	3WH93	Continuing Care	27,109.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHEATFIELD COURT	6006781	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHEATFIELD COURT	6006781	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Educ School Planning	Third Party Payments	17/09/2013	WHITEHORSE LODGE LTD	6001605	Revenue	1MC22	IND Sector Foster Carer Costs	10,400.00
Children's Services	Educ School Planning	Third Party Payments	12/09/2013	WHITEHORSE LODGE LTD	5999078	Revenue	1MC02	Ind Sector Placements	5,892.75
Children's Services	Educ School Planning	Third Party Payments	12/09/2013	WHITEHORSE LODGE LTD	5999079	Revenue	1MC02	Ind Sector Placements	11,000.00
Children's Services	Educ School Planning	Third Party Payments	12/09/2013	WHITEHORSE LODGE LTD	5999080	Revenue	1MC02	Ind Sector Placements	10,400.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24/09/2013	WHITEHOUSE CONSTRUCTION CO LTD	5993147	Capital	2DP02	Devt Capital CC	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHITWOOD HALL CARE HOME	6006736	Revenue	1MK20	Ind Res Care LD	6,620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHITWOOD HALL CARE HOME	6006737	Revenue	1MK20	Ind Res Care LD	2,527.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WHORLTON GRANGE	6006628	Revenue	1MG20	Ind Res Care Elderly	-6,697.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WHORLTON GRANGE	6006628	Revenue	1MG20	Ind Res Care Elderly	23,554.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2013	WICKSTEED LEISURE LTD	5986643	Revenue	1KEKC	Env Imp lem Hard Landscape	462.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/09/2013	WICKSTEED LEISURE LTD	5998904	Revenue	1KEKC	Env Imp lem Hard Landscape	2,772.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	WICKSTEED LEISURE LTD	5977442	Revenue	1KEKL	Env Impsrb	4,758.60
Chief Executive's	Exchequer Accounts Payable	Employees	19/09/2013	WIDER PLAN LTD T/A KIDDIVOUCHERS	6002745	Revenue	1CF00	Payroll	560.07
Children's Services	Educ School Planning	Employees	19/09/2013	WIDER PLAN LTD T/A KIDDIVOUCHERS	6002931	Revenue	1CF00	Payroll	74.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WILLOW LODGE	6006654	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WILLOW LODGE	6006654	Revenue	1MG10	Ind Nursing Care Elderly	1,716.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/09/2013	WILSON BROTHERS BUILDING CONTRACTORS	5998443	Capital	2N101	Capital Grants	8,596.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/09/2013	WINDOOR SERVICES	5985582	Revenue	1KVWC	Minor Works Contracts	860.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WINDSOR COURT NURSING &	5995560	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/09/2013	WINDSOR COURT NURSING &	5995560	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WINDSOR COURT NURSING &	5995560	Revenue	1MG10	Ind Nursing Care Elderly	5,181.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WINDSOR COURT NURSING &	5995560	Revenue	1MG20	Ind Res Care Elderly	1,763.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/09/2013	WINDSOR COURT NURSING &	5995560	Revenue	3WH77	Free Nursing Care Com Care	439.16
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	WOLSELEY UK LTD	6001359	Revenue	3KIMD	Other Stores Stock Account	266.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/09/2013	WOLSELEY UK LTD	6001363	Revenue	3KIMD	Other Stores Stock Account	1,331.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/09/2013	WOLSELEY UK LTD	6004424	Revenue	3KIMD	Other Stores Stock Account	905.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	WOLSELEY UK LTD	6008091	Revenue	3KIMD	Other Stores Stock Account	257.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	WOLSELEY UK LTD	6009160	Revenue	3KIMD	Other Stores Stock Account	532.66
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	WOLSELEY UK LTD	6009175	Revenue	1KVEM	Mechanical Stand Alone Works	252.70
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	WOLSELEY UK LTD	6009180	Revenue	3KIMD	Other Stores Stock Account	2,413.74
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	WOLSELEY UK LTD	6009196	Revenue	3KIMD	Other Stores Stock Account	251.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	WOLSELEY UK LTD	6010682	Revenue	1KVEM	Mechanical Stand Alone Works	571.27
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	WOLSELEY UK LTD	6001364	Revenue	3KIMD	Other Stores Stock Account	330.29
Environment & Regeneration	Allendale Rd	Supplies & Services	25/09/2013	WOLSELEY UK LTD	6008098	Revenue	3KIMD	Other Stores Stock Account	308.88
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	WOLSELEY UK LTD	5987245	Revenue	1KVEM	Mechanical Stand Alone Works	777.23
Environment & Regeneration	Allendale Rd	Supplies & Services	03/09/2013	WOLSELEY UK LTD	5989646	Revenue	3KIMD	Other Stores Stock Account	586.01
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	WOLSELEY UK LTD	6009382	Revenue	3KIMD	Other Stores Stock Account	713.06
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	WOLSELEY UK LTD	6011767	Revenue	3KIMD	Other Stores Stock Account	1,459.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	WOLSELEY UK LTD	6011768	Revenue	3KIMD	Other Stores Stock Account	2,037.68

Newcastle City Council Invoices over £250 paid in September 2013

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	30/09/2013	WOLSELEY UK LTD	6012847	Revenue	1KVEM	Mechanical Stand Alone Works	305.94
Environment & Regeneration	Allendale Rd	Supplies & Services	30/09/2013	WOLSELEY UK LTD	6012914	Revenue	3KIMD	Other Stores Stock Account	767.99
Environment & Regeneration	Allendale Rd	Supplies & Services	02/09/2013	WOLSELEY UK LTD	5987252	Revenue	3KIMD	Other Stores Stock Account	489.26
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2013	WOLSELEY UK LTD	5991083	Revenue	1KR3W	Planned West	340.27
Environment & Regeneration	Allendale Rd	Supplies & Services	06/09/2013	WOLSELEY UK LTD	5991383	Revenue	3KIMD	Other Stores Stock Account	466.02
Environment & Regeneration	Allendale Rd	Supplies & Services	04/09/2013	WOLSELEY UK LTD	5988848	Revenue	3KIMD	Other Stores Stock Account	254.11
Environment & Regeneration	Allendale Rd	Supplies & Services	13/09/2013	WOLSELEY UK LTD	5998102	Revenue	3KIMD	Other Stores Stock Account	501.76
Environment & Regeneration	NS: District Heating	Premises	13/09/2013	WOLSELEY UK LTD	5998109	Revenue	1KR8L	Wide District Heating	296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WOODLANDS CARE HOME FOR THE ELDERLY	6006757	Revenue	1MG20	Ind Res Care Elderly	-3,814.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WOODLANDS CARE HOME FOR THE ELDERLY	6006757	Revenue	1MG20	Ind Res Care Elderly	12,765.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	4WX13	Ind Sector Client Loan Fund	2,994.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	1MG10	Ind Nursing Care Elderly	-5,820.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	1MG20	Ind Res Care Elderly	-2,255.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/09/2013	WORDSWORTH HOUSE	6006765	Revenue	1MG10	Ind Nursing Care Elderly	212.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	1MG10	Ind Nursing Care Elderly	19,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	1MG20	Ind Res Care Elderly	8,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	3WH77	Free Nursing Care Com Care	4,996.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	3WH78	Fre Nursing Care Out of Area	-62.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006764	Revenue	3WH93	Continuing Care	4,366.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006765	Revenue	1MG10	Ind Nursing Care Elderly	-685.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006765	Revenue	3WH77	Free Nursing Care Com Care	-171.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006765	Revenue	3WH93	Continuing Care	23,390.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/09/2013	WORDSWORTH HOUSE	6006790	Revenue	3WH71	Free Nursing Care Self Funder	3,513.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/09/2013	WRIGHT RESIDENTIAL	6006899	Capital	2N401	Capital General	720.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/09/2013	WV HOWE LTD	5981121	Revenue	1KFCL	Connie Lewcock House	421.32
Environment & Regeneration	Allendale Building	Supplies & Services	03/09/2013	WYCHWOOD PLAY SERVICES LTD	5977546	Revenue	1KEKL	Env Impsrb	3,707.50
Environment & Regeneration	NS: Capital Works	Employees	19/09/2013	XACT CONSULTANCY AND TRAINING LTD	6001281	Revenue	1KB06	Citybuild Training	2,752.00
Adult and Culture	Social Services-Care Support	Third Party Payments	30/09/2013	YMCA NEWCASTLE	6012188	Revenue	1ML07	PH -Obesity and phys activity	1,847.72
Adult and Culture	Social Services-Care Support	Third Party Payments	02/09/2013	YMCA NEWCASTLE	5988724	Revenue	1ML07	PH -Obesity and phys activity	1,847.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/09/2013	YMCA NEWCASTLE UPON TYNE	6012350	Revenue	1KN60	Byker Ward	1,255.00
Children's Services	Schools Payment Agency	Supplies & Services	16/09/2013	YORKSHIRE PURCHASING ORGANISATION	5998765	Revenue	1E459	Cruddas PK Early Years Centre	355.45
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	25/09/2013	YOUNG FOUNDATIONS	6007965	Revenue	1MC02	Ind Sector Placements	14,100.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	YOUNG FOUNDATIONS	5958356	Revenue	1MC02	Ind Sector Placements	14,100.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	05/09/2013	YOUNG FOUNDATIONS	5992310	Revenue	1MC02	Ind Sector Placements	14,100.00
Adult and Culture	Social Services-Care Support	Third Party Payments	05/09/2013	YOUR HOMES NEWCASTLE	5992205	Revenue	1MX50	SP Block Gross	153,455.12
Adult and Culture	Social Services	Supplies & Services	27/09/2013	YOUR VOICE COUNTS	6009719	Revenue	1MM94	Mental Capacity Act	3,395.75
Adult and Culture	Social Services-Care Support	Supplies & Services	20/09/2013	YOUR VOICE COUNTS	6003967	Revenue	1MM94	Mental Capacity Act	1,699.88
Children's Services	Invoice	Supplies & Services	23/09/2013	YOUTH JUSTICE BOARD	6005162	Revenue	1ME01	Secure Accom (YJ)	2,282.00
Children's Services	Invoice	Supplies & Services	13/09/2013	YOUTH JUSTICE BOARD	5999680	Revenue	1ME01	Secure Accom (YJ)	978.00
Children's Services	Youth Offending Team	Supplies & Services	30/09/2013	YOUTH JUSTICE BOARD	6013055	Revenue	1ME01	Secure Accom (YJ)	1,570.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/09/2013	ZENITEL UK LIMITED	6011211	Revenue	1KR8C	Door Entry & CCTV	418.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/09/2013	ZENITEL UK LIMITED	5948838	Revenue	1KR8C	Door Entry & CCTV	418.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17/09/2013	ZENITEL UK LIMITED	6001584	Revenue	1KR8C	Door Entry & CCTV	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/09/2013	ZENITEL UK LIMITED	5975759	Revenue	1KR8C	Door Entry & CCTV	500.00