

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ORCHARD CARE HOME .COM (3)LTD	6753336	Revenue	1MG10	Nursing Care OP	2170.88
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20/11/2015	THOMPSONS OF PRUDHOE LTD	6744907	Revenue	1KL75	Allotments	360
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6738790	Revenue	1KEMC	Highways	292.9
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6738792	Revenue	1KEMC	Highways	588
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6738793	Revenue	1KEMC	Highways	457.62
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6745869	Revenue	1KEMC	Highways	3211.26
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6745876	Revenue	1KEMC	Highways	3336
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6745880	Revenue	1KEMC	Highways	2344.32
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6745883	Revenue	1KEMC	Highways	5570.06
Environment & Regeneration	Highways	Revenue Expenditure	42319	THOMPSONS OF PRUDHOE LTD	6736920	Revenue	1KEMC	Highways	574.49
Environment & Regeneration	Highways	Revenue Expenditure	42328	THOMPSONS OF PRUDHOE LTD	6744156	Revenue	1KEMC	Highways	676.82
Environment & Regeneration	Highways	Revenue Expenditure	42328	THOMPSONS OF PRUDHOE LTD	6744157	Revenue	1KEMC	Highways	2600
Environment & Regeneration	Highways	Revenue Expenditure	42328	THOMPSONS OF PRUDHOE LTD	6744906	Revenue	1KEMC	Highways	406.98
Environment & Regeneration	Highways	Revenue Expenditure	42328	THOMPSONS OF PRUDHOE LTD	6744908	Revenue	1KEMC	Highways	1120
Environment & Regeneration	Highways	Revenue Expenditure	42328	THOMPSONS OF PRUDHOE LTD	6745854	Revenue	1KEMC	Highways	989.8
Environment & Regeneration	Highways	Revenue Expenditure	42328	THOMPSONS OF PRUDHOE LTD	6748983	Revenue	1KEMC	Highways	772.2
Environment & Regeneration	Highways	Revenue Expenditure	42335	THOMPSONS OF PRUDHOE LTD	6748981	Revenue	1KEMC	Highways	283.14
Environment & Regeneration	Highways	Revenue Expenditure	42335	THOMPSONS OF PRUDHOE LTD	6748982	Revenue	1KEMC	Highways	2784.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6738561	Revenue	1KVWC	Minor Works Contracts	14,250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/11/2015	THOMPSONS OF PRUDHOE LTD	6738562	Revenue	1KVWC	Minor Works Contracts	2,840.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	42321	THOMPSONS OF PRUDHOE LTD	6748980	Revenue	1KE23	Sandhills	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	14 EIGHTH ROW	6753294	Revenue	1MH20	Residential Care PD	9800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	18 SEA VIEW VILLAS	6753233	Revenue	1MK34	Shared Lives - Adult LD	1540
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	1ST DINNINGTON SCOUT GROUP	6745927	Revenue	1KN40	Castle Ward	2100
Adult and Culture	Library Admin	Revenue Expenditure	24/11/2015	3M UNITED KINGDOM PLC	6741703	Revenue	1EJ12	ICT	855
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	A LIVING TRADITION CIC	6756377	Revenue	1DF66	Holocaust Memorial Day	1000
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/11/2015	A&J KEITH LTD	6753637	Revenue	1KVWC	Minor Works Contracts	49,085.21
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/11/2015	A&J KEITH LTD	6760459	Revenue	1KVWC	Minor Works Contracts	750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/11/2015	A&J KEITH LTD	6760460	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/11/2015	A&J KEITH LTD	6760549	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/11/2015	A&J KEITH LTD	6760586	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10/11/2015	A&J KEITH LTD	6747826	Revenue	1KVWC	Minor Works Contracts	48,677.52
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/11/2015	A&J KEITH LTD	6751100	Revenue	1KBRM	Sub Contractors R & M	324,902.86
HRA	HRA Property Maint	Revenue Expenditure	42312	A&J KEITH LTD	6741902	Revenue	1HBTC	Planned Tech Maintenance	696.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	20/11/2015	A&S LOCKSMITHS	6750862	Revenue	1KL6A	Rangers Development Budget	939
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16/11/2015	AAA CHEMICALS LTD	6745878	Revenue	1KKX1	Civic Centre Direct Costs	251.4
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	AAA CHEMICALS LTD	6749132	Revenue	3KES1	Fleetmaster Stores Account	545.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ABBEYFIELD CASTLE FARM	6739877	Revenue	1MG20	Residential Care OP	5907.84
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	ABBEYFIELD CASTLE FARM	6739877	Revenue	1MG20	Residential Care OP	-1617.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ABBEYFIELD THE GROVE	6739869	Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	ABBEYFIELD THE GROVE	6739869	Revenue	1MG20	Residential Care OP	-677.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ABBEYMOOR	6739878	Revenue	1MM10	Nursing Care MH	2010.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ABBEYMOOR	6739878	Revenue	1MM20	Residential Care MH	4000
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ABBEYMOOR	6739878	Revenue	1MM10	Nursing Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Long Term Assets	42311	ABIGAIL HOUSE	6739879	Revenue	4WX13	Ind Sector Client Loan Fund	1288.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ABIGAIL HOUSE	6739879	Revenue	1MG20	Residential Care OP	19957.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ABIGAIL HOUSE	6739879	Revenue	1MG20	Residential Care OP	-4820.56
Adult and Culture	Social Services	Revenue Expenditure	16/11/2015	ABSOLUTE QUALITY CARE	6701587	Revenue	1MG50	Home Care-Spot Purchased OP	1364.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ABSOLUTE QUALITY CARE	6740485	Revenue	1MH50	Home Care PD	5605.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ABSOLUTE QUALITY CARE	6759948	Revenue	1MG50	Home Care-Spot Purchased OP	8594.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ABSOLUTE QUALITY CARE	6759948	Revenue	1MH50	Home Care PD	5812.16
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	42313	ABSOLUTE RENEWABLE TECHNOLOGIES LTD	6744178	Revenue	1V204	Car Parking Infrastructure	100000
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	42327	ABSOLUTE RENEWABLE TECHNOLOGIES LTD	6755627	Revenue	1V204	Car Parking Infrastructure	40000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ACCOUNTABILITY	6740258	Revenue	1MH40	Direct Payments PD	2782
Children's Services	Invoice	Revenue Expenditure	42317	ACME	6666706	Revenue	1KKX1	Civic Centre Direct Costs	925.32
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	ACORN HOUSE	6752964	Revenue	1MC22	IND Sector Foster Carer Costs	7195.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/11/2015	ACP	6736985	Revenue	1KESW	Fleet SLA Costs & Income	3,990.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	18/11/2015	ACP	6736985	Revenue	1KSCD	External Vehicle Tracking	1,441.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	11/11/2015	ACP	6723792	Revenue	1KSCD	External Vehicle Tracking	3,180.53
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12/11/2015	ACROL AIR CONDITIONING CO LTD	6738119	Revenue	1KKX1	Civic Centre Direct Costs	995
Children's Services	Childrens Services Support	Revenue Expenditure	26/11/2015	ACTION FOR CHILDREN	6763320	Revenue	1MB04	Childrens Standards Unit	2485.05
Children's Services	Int Childhood Services	Revenue Expenditure	18/11/2015	ACTION FOR CHILDREN	6733626	Revenue	1EEK1	Community Family Hub - Central	90157.25
Children's Services	Int Childhood Services	Revenue Expenditure	18/11/2015	ACTION FOR CHILDREN	6733627	Revenue	1EEK1	Community Family Hub - Central	66765.25
Children's Services	West Riverside S/Start	Revenue Expenditure	26/11/2015	ACTION FOR CHILDREN	6763258	Revenue	1EEG1	Community Family Hub - West	27733.25
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	ACTION FOR CHILDREN	6752975	Revenue	1MC22	IND Sector Foster Carer Costs	7896
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	25/11/2015	ACTION ON HEARING LOSS	6756264	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	449.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ACTIVE HORIZONS LTD	6753278	Revenue	1MG20	Residential Care OP	1748
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ACTIVE HORIZONS LTD	6753278	Revenue	1MK20	Residential Care LD	1748
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ACTIVE HORIZONS LTD	6753278	Revenue	1MG20	Residential Care OP	-495.8
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	42334	ADARE LTD	6763273	Revenue	1FL02	IndividualElectoralRegistrn	582.19
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	42318	ADARE LTD	6747673	Revenue	1FL02	IndividualElectoralRegistrn	605.62
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27/11/2015	ADC ELECTRICAL CO LTD(F)	6742739	Revenue	1KR8L	Wide District Heating	641.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27/11/2015	ADC ELECTRICAL CO LTD(F)	6742742	Revenue	1KR8L	Wide District Heating	685.00
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	ADELPHI HOTEL	6753105	Revenue	1MN30	Asylum Seekers Adults	675
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	42313	ADL ENVIRONMENTAL LTD	6736823	Revenue	1KE23	Sandhills	3,085.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	27/11/2015	ADT FIRE & SECURITY	6741812	Revenue	1DE49	i4- Quayside NEC	271.62
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	27/11/2015	ADT FIRE & SECURITY	6741813	Revenue	1DE49	i4- Quayside NEC	2785.66

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20/11/2015	ADT FIRE & SECURITY	6757090	Revenue	1KL1D	East End Pool	342.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42335 ADT FIRE & SECURITY	6763368	Revenue	1VH22	Temporary Accommodation Prem	1634.68
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	ADT FIRE & SECURITY	6763329	Revenue	1VH22	Temporary Accommodation Prem	266
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	ADT FIRE & SECURITY	6763343	Revenue	1KKX1	Civic Centre Direct Costs	283.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19/11/2015	ADT FIRE & SECURITY	6756257	Revenue	1KKX1	Civic Centre Direct Costs	696.47
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	09/11/2015	ADVANCE MOULDINGS LTD	6707153	Revenue	1KL1D	East End Pool	1993.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	10/11/2015	ADVANCED CLEANING & MAINTENANCE LTD	6746881	Revenue	1MK40	Direct Payments LD	360
HRA	HRA Kenton CSC	Revenue Expenditure	27/11/2015	ADVANCED CLEANING & MAINTENANCE LTD	6765215	Revenue	1HA01	R&M Gen - Citywide	320.00
Chief Executive's	CD - Legal Services	Revenue Expenditure		42332 ADVANCED LEGAL LTD	6750114	Revenue	1FA51	Coroner	1215
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	24/11/2015	ADVANCED MOULDS LT	6621196	Revenue	1KL1D	East End Pool	395
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27/11/2015	ADVANCED WATER TECHNOLOGIES	6745041	Revenue	1KR8L	Wide District Heating	1,365.00
HRA	HRA Property Maint	Revenue Expenditure	11/11/2015	ADVANTAGE UTILITIES LTD	6726087	Revenue	1HBTC	Planned Tech Maintenance	550.00
HRA	HRA Property Maint	Revenue Expenditure		42319 ADVANTAGE UTILITIES LTD	6726088	Revenue	1HBTC	Planned Tech Maintenance	800.00
HRA	HRA Property Maint	Revenue Expenditure		42312 ADVANTAGE UTILITIES LTD	6719658	Revenue	1HBTC	Planned Tech Maintenance	900.00
HRA	HRA Property Maint	Revenue Expenditure	27/11/2015	ADVANTAGE UTILITIES LTD	6745793	Revenue	1HBTC	Planned Tech Maintenance	650.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	ADVANTEK NETWORK SOLUTIONS LTD	6766182	Capital	2N401	Capital General	7108
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/11/2015	ADVANTEK NETWORK SOLUTIONS LTD	6751930	Capital	2N401	Capital General	1772.8
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/11/2015	ADVANTEK NETWORK SOLUTIONS LTD	6751932	Capital	2N401	Capital General	2990
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/11/2015	ADVANTEK NETWORK SOLUTIONS LTD	6738354	Capital	2N401	Capital General	1964.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/11/2015	ADVANTEK NETWORK SOLUTIONS LTD	6743780	Capital	2N401	Capital General	2910
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42324 ADVANTEK NETWORK SOLUTIONS LTD	6733746	Capital	2N401	Capital General	2870
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42324 ADVANTEK NETWORK SOLUTIONS LTD	6733755	Capital	2N401	Capital General	2451.82
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42324 ADVANTEK NETWORK SOLUTIONS LTD	6735074	Capital	2N401	Capital General	2991
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42324 ADVANTEK NETWORK SOLUTIONS LTD	6751929	Capital	2N401	Capital General	2720
Children's Services	Invoice	Capital Expenditure	03/11/2015	AECOM	6684100	Capital	2DP02	Devt Capital CC	1300
Children's Services	Invoice	Revenue Expenditure		42310 AECOM	6675304	Revenue	1V099	Joint LTP Costs	3419.59
Environment & Regeneration	E&R Trans P&D	Capital Expenditure		42325 AECOM	6737065	Capital	2DP02	Devt Capital CC	25480
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	03/11/2015	AECOM	6736728	Capital	2DP02	Devt Capital CC	13719.13
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04/11/2015	AECOM	6741704	Capital	2DP02	Devt Capital CC	7500
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17/11/2015	AECOM	6738885	Revenue	1V046	Freight Partnership	4491.21
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	AEROVISION LTD	6741799	Revenue	1KVEE	Electrical Stand Alone Works	325.00
Environment & Regeneration	Highways	Revenue Expenditure	16/11/2015	AGD SYSTEMS LTD	6725022	Revenue	1KELA	Traffic Sig General O/H	50
Environment & Regeneration	Highways	Current Assets	16/11/2015	AGD SYSTEMS LTD	6725022	Revenue	4RX01	General Fund	11040
Environment & Regeneration	Highways	Current Assets		42324 AGD SYSTEMS LTD	6743858	Revenue	4RX01	General Fund	7360
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	AGE UK NEWCASTLE	6763563	Revenue	1MG60	Day Care OP	18420.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	AGE UK NEWCASTLE	6763563	Revenue	1FA23	Cost Centre not Found	13029.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759920	Revenue	1MG51	Home Care-Personal OP	477.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759928	Revenue	1MG50	Home Care-Spot Purchased OP	1392.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759928	Revenue	1MH50	Home Care PD	8985.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759958	Revenue	1MH50	Home Care PD	456.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759959	Revenue	1MH50	Home Care PD	1369.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759960	Revenue	1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759961	Revenue	1MH50	Home Care PD	1780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759962	Revenue	1MH50	Home Care PD	7884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AGE UK NEWCASTLE	6759963	Revenue	1MH50	Home Care PD	7667.52
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/11/2015	AGILE COMMUNICATIONS	6749994	Capital	2N401	Capital General	2937.13
Environment & Regeneration	NS: Resources	Revenue Expenditure		42321 AGILEKRC LIMITED	6729698	Revenue	1EJ10	DIGITAL NEWCASTLE	1,100.00
Environment & Regeneration	NS: Resources	Revenue Expenditure		42321 AGILEKRC LIMITED	6729699	Revenue	1EJ10	DIGITAL NEWCASTLE	2,200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23/11/2015	AIR TECHNIQUE	6758552	Revenue	1KL2D	Walker Activity Dome	424
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42334 AIR TECHNIQUE	6763299	Revenue	1KL2D	Walker Activity Dome	888
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	AIR TECHNIQUE	6763300	Revenue	1KL2A	Centre For Sport	924
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	AIR TECHNIQUE	6763304	Revenue	1KL1D	East End Pool	1127.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/11/2015	AKW MEDI-CARE LTD	6736718	Revenue	1KR12	DDA	717.7
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	AKW MEDI-CARE LTD	6736849	Revenue	1KR12	DDA	560.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	AKW MEDI-CARE LTD	6736845	Revenue	1KR12	DDA	376.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	AKW MEDI-CARE LTD	6736848	Revenue	1KR12	DDA	560.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23/11/2015	AKW MEDI-CARE LTD	6742891	Revenue	1KR12	DDA	582.4
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30/11/2015	AKW MEDI-CARE LTD	6747588	Revenue	1KR12	DDA	534.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/11/2015	AKW MEDI-CARE LTD	6736850	Revenue	1KBAA	Building Contracts	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/11/2015	AKW MEDI-CARE LTD	6742825	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11/11/2015	AKW MEDI-CARE LTD	6736580	Revenue	1KBAA	Building Contracts	318.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/11/2015	AKW MEDI-CARE LTD	6734630	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/11/2015	AKW MEDI-CARE LTD	6734956	Revenue	1KBAA	Building Contracts	360.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42321 ALAN CARR DESIGN & PRINT	6743242	Revenue	1V204	Car Parking Infrastructure	318
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ALBANY HOUSE (WHITLEY BAY)	6739880	Revenue	1MM20	Residential Care MH	4855.8
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16/11/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6676618	Revenue	1MR61	Service User Charging	319
Environment & Regeneration	NS: Resources	Revenue Expenditure	02/11/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6734068	Revenue	1KSA1	Operational Support	459.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	10/11/2015	ALCHEMY PROMOTIONS	6747801	Revenue	3KLCH	City Hall Holding Account	11,032.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 ALEXANDRA HOUSE	6753373	Revenue	1MG20	Residential Care OP	1872
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ALEXANDRA HOUSE	6753373	Revenue	1MG20	Residential Care OP	-495.8
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/11/2015	ALL ABOUT TREES LTD	6720780	Capital	2N401	Capital General	390
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ALLAN COURT RESIDENTIAL HOME	6739933	Revenue	1MG10	Nursing Care OP	30608.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ALLAN COURT RESIDENTIAL HOME	6739933	Revenue	1MG20	Residential Care OP	10187.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 ALLAN COURT RESIDENTIAL HOME	6739933	Revenue	1MK20	Residential Care LD	8078.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ALLAN COURT RESIDENTIAL HOME	6739933	Revenue	1MM20	Residential Care MH	5726.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ALLAN COURT RESIDENTIAL HOME	6739946	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ALLAN COURT RESIDENTIAL HOME	6739933	Revenue	1MG10	Nursing Care OP	-2053.36

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ALLAN COURT RESIDENTIAL HOME	6739933	Revenue	1MG20	Residential Care OP	-3038.04
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ALLAN COURT RESIDENTIAL HOME	6739933	Revenue	1MK20	Residential Care LD	-807.57
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ALLAN COURT RESIDENTIAL HOME	6739933	Revenue	1MM20	Residential Care MH	-505.2
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13/11/2015	ALLIED HEALTHCARE GROUP	6750864	Revenue	1MG53	Domestic Support Elderly	737
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ALLIED HEALTHCARE GROUP	6759927	Revenue	1MG51	Home Care-Personal OP	59039.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ALLIED HEALTHCARE GROUP	6759927	Revenue	1MH50	Home Care PD	11010.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ALLIED HEALTHCARE GROUP	6759927	Revenue	1MK51	Home Care LD	2497.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ALLIED HEALTHCARE GROUP	6759927	Revenue	1MM50	Home Care MH	707.16
HRA	HRA Income	Revenue Expenditure	27/11/2015	ALLPAY.NET LIMITED	6744195	Revenue	1HEIG	Income General	5,141.86
HRA	HRA Income	Revenue Expenditure	27/11/2015	ALLPAY.NET LIMITED	6744204	Revenue	1HEIG	Income General	515.72
HRA	HRA Income	Revenue Expenditure	27/11/2015	ALLPAY.NET LIMITED	6744220	Revenue	1HEIG	Income General	626.52
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/11/2015	ALNWICK COMPUTERWARE	6745153	Capital	2N401	Capital General	2990
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42334 ALNWICK COMPUTERWARE	6764007	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/11/2015	ALNWICK COMPUTERWARE	6733749	Capital	2N401	Capital General	2995
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/11/2015	ALNWICK COMPUTERWARE	6755578	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42324 ALNWICK COMPUTERWARE	6751921	Capital	2N401	Capital General	2995
Children's Services	Invoice	Revenue Expenditure		42318 AMCO ENGINEERING	6672981	Revenue	1KKU6	Ouseburn Barrage Maintenance	1751.56
Children's Services	Invoice	Revenue Expenditure		42318 AMCO ENGINEERING	6686051	Revenue	1KKU6	Ouseburn Barrage Maintenance	5251.44
Children's Services	Invoice	Revenue Expenditure		42335 AMCO ENGINEERING	6658416	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	10/11/2015	AMCO ENGINEERING	6689758	Revenue	1KKU6	Ouseburn Barrage Maintenance	655.5
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25/11/2015	AMCO ENGINEERING	6709286	Revenue	1KKU6	Ouseburn Barrage Maintenance	4182.72
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure		42333 AMCO ENGINEERING	6709288	Revenue	1KKU6	Ouseburn Barrage Maintenance	3312
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25/11/2015	AMCO ENGINEERING	6709289	Revenue	1KKU6	Ouseburn Barrage Maintenance	1104
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25/11/2015	AMCO ENGINEERING	6709290	Revenue	1KKU6	Ouseburn Barrage Maintenance	6941.94
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30/11/2015	AMCO ENGINEERING	6766554	Revenue	1KKU6	Ouseburn Barrage Maintenance	1104
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26/11/2015	AMCO ENGINEERING	6763983	Revenue	1KKU6	Ouseburn Barrage Maintenance	6941.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27/11/2015	AMTECH GROUP LTD	6764758	Revenue	1KVEE	Electrical Stand Alone Works	590.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27/11/2015	AMTECH GROUP LTD	6764758	Revenue	1KVEM	Mechanical Stand Alone Works	590.70
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	ANCHOR	6761859	Revenue	3RC06	Council Tax Refunds Suspense	822.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	ANCHOR TRUST	6763560	Revenue	1MX51	VP Hosuing Support Subsidy	900.24
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	ANDERTON GABLES LTD	6762668	Capital	2FT14	Property Services	600
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	ANDERTON GABLES LTD	6762672	Capital	2FT14	Property Services	600
Environment & Regeneration	CW Security Services	Revenue Expenditure	11/11/2015	ANDTECH SYSTEMS	6720538	Revenue	1KJ42	Security Consultancy	1494
Environment & Regeneration	CW Security Services	Revenue Expenditure	11/11/2015	ANDTECH SYSTEMS	6720539	Revenue	1KKU5	Civic Centre Control	538
Environment & Regeneration	CW Security Services	Revenue Expenditure	26/11/2015	ANDTECH SYSTEMS	6763403	Revenue	1KJ42	Security Consultancy	2780
Chief Executive's	CD - Communities	Revenue Expenditure		42327 ANIMALSTORY	6756256	Revenue	1KN61	Ouseburn Ward	350
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26/11/2015	AOC CREATE	6763325	Revenue	1EA15	Newcastle City Learning Main	1200
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	25/11/2015	AON HEWITT LIMITED	6741691	Revenue	1RB10	Backdated Superannuation	3510
Environment & Regeneration	Highways	Current Assets		42327 APEX CABLES LTD	6756130	Revenue	4RX01	General Fund	1250
Children's Services	Int Childhood Services	Revenue Expenditure		42328 APPLE TRAINING ACADEMY LTD	6740487	Revenue	1MB20	Workforce Reform	995
Children's Services	Int Childhood Services	Revenue Expenditure	06/11/2015	APPLE TRAINING ACADEMY LTD	6730447	Revenue	1MB20	Workforce Reform	2985
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	ARC BUILDING CONSULTANCY LTD	6762664	Capital	2FT14	Property Services	950
Adult and Culture	Social Services	Revenue Expenditure	11/11/2015	ARCADEA	6748863	Revenue	1MK34	Shared Lives - Adult LD	450
Adult and Culture	Social Services	Revenue Expenditure	11/11/2015	ARCADEA	6748864	Revenue	1MK34	Shared Lives - Adult LD	405
Children's Services	Invoice	Revenue Expenditure		42312 ARCADIS LLP	6708718	Revenue	1KTDX	Architecture Building Design	5566
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30/11/2015	ARCHITECTURAL LOUVRE PRODUCTS & SERVICES	6743984	Revenue	1KVEM	Mechanical Stand Alone Works	680.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30/11/2015	ARCO LTD	6755080	Revenue	1KENB	Fleet Workshops OH	288
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6764651	Revenue	1KELA	Traffic Sig General O/H	280
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6764651	Revenue	1KEMC	Highways	280
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6764651	Revenue	1KTC2	Technical Consultancy	280
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6764651	Revenue	1KEAV	Flood Prevention	280
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6764651	Revenue	1KE09	City Bridge	280
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6764651	Revenue	1KS02	Resources and Performance	280
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6760403	Revenue	1KEMC	Highways	280
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6760403	Revenue	1KTC2	Technical Consultancy	280
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6760403	Revenue	1KE09	City Bridge	560
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6760403	Revenue	1KE04	Sample and Defect Inspections	560
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26/11/2015	AREA NORTH TRAINING & SAFETY SERVICES	6760403	Revenue	1KE85	Traffic Management	280
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42313 ARNOLD CLARK	6726847	Revenue	3KES1	Fleetmaster Stores Account	383.4
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42327 ARNOLD CLARK	6745105	Revenue	3KES1	Fleetmaster Stores Account	372.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/11/2015	ARNOLD CLARK	6723672	Revenue	3KES1	Fleetmaster Stores Account	372.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ARNOLD CLARK	6748989	Revenue	3KES1	Fleetmaster Stores Account	372.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17/11/2015	ARRIVA NORTH EAST	6738472	Revenue	1V301	Travel office Travel Passes	995
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	ARTEMIS SUPPORT	6753002	Revenue	1MC02	Ind Sector Placements	11600
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	ARTEMIS SUPPORT	6753003	Revenue	1MC02	Ind Sector Placements	11600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ARTEMIS SUPPORT LTD	6759946	Revenue	1MG50	Home Care-Spot Purchased OP	15105.84
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20/11/2015	ASH INFORMATION SYSTEMS LTD	6751912	Revenue	1CS14	Revs & Bens Small Grants	1125
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 ASHFIELD COURT	6739881	Revenue	1MG20	Residential Care OP	9304.68
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 ASHFIELD COURT	6739881	Revenue	1MG20	Residential Care OP	-1772.6
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03/11/2015	ASKEWS LIBRARY SERVICES LTD	6740523	Revenue	1EJ13	Stock Services	586.5
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05/11/2015	ASKEWS LIBRARY SERVICES LTD	6742265	Revenue	1EJ13	Stock Services	346.43
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05/11/2015	ASKEWS LIBRARY SERVICES LTD	6742266	Revenue	1EJ13	Stock Services	476.6
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05/11/2015	ASKEWS LIBRARY SERVICES LTD	6742267	Revenue	1EJ13	Stock Services	582.2
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05/11/2015	ASKEWS LIBRARY SERVICES LTD	6742268	Revenue	1EJ13	Stock Services	408.56
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05/11/2015	ASKEWS LIBRARY SERVICES LTD	6742269	Revenue	1EJ13	Stock Services	424.24
Children's Services	Invoice	Revenue Expenditure		42317 ASKEWS LIBRARY SERVICES LTD	6745418	Revenue	1KB06	Citybuild Training	1020
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		42317 ASKEWS LIBRARY SERVICES LTD	6745412	Revenue	1KB06	Citybuild Training	4,245.00

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	06/11/2015	ASKEWS LIBRARY SERVICES LTD	6645778	Revenue	1KB06	Citybuild Training	4,245.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 ASPINDEN WOOD CENTRE	6753276	Revenue	1MM20	Residential Care MH	2760
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ASPINDEN WOOD CENTRE	6753276	Revenue	1MM20	Residential Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42313 ASPIRATIONS CARE LTD	6742388	Revenue	1MM50	Home Care MH	9610
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ASPIRATIONS CARE LTD	6759993	Revenue	1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ASPIRATIONS CARE LTD	6759994	Revenue	1MH50	Home Care PD	2501.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ASPIRATIONS CARE LTD	6759995	Revenue	1MH50	Home Care PD	9952.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ASPIRATIONS CARE LTD	6759996	Revenue	1MM50	Home Care MH	16492
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/11/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6731565	Capital	2N401	Capital General	800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/11/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6756265	Capital	2N401	Capital General	3000
Children's Services	Invoice	Revenue Expenditure		42314 ATG ACCESS	6601254	Revenue	1KE03	Unclassified Road Maintenance	2172.5
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	20/11/2015	ATG ACCESS	6757089	Revenue	1KE01	Classified Road Maintenance	567.44
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure		42324 ATG ACCESS	6743875	Revenue	1KE03	Unclassified Road Maintenance	540
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/11/2015	ATKINS LTD	6736945	Capital	2N401	Capital General	500
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42334 AUDITEL RENTAL & SERVICE LTD	6763387	Revenue	1KKX1	Civic Centre Direct Costs	1200
Children's Services	Comm Hub	Revenue Expenditure	13/11/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6733737	Revenue	1E31G	BSF Phase 1	509.8
Children's Services	Comm Hub	Revenue Expenditure	13/11/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6733738	Revenue	1E31G	BSF Phase 1	314.55
Children's Services	Comm Hub	Revenue Expenditure	25/11/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6741789	Revenue	1E31G	BSF Phase 1	1119500.52
Children's Services	Comm Hub	Revenue Expenditure	25/11/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6741790	Revenue	1E31H	BSF Phase 2	819739.86
Chief Executive's	CD - Economic Development	Capital Expenditure		42327 AURA NEWCASTLE LTD	6741788	Capital	2FT14	Property Services	11302.88
Chief Executive's	CD - Economic Development	Capital Expenditure		42317 AURA NEWCASTLE LTD	6745029	Capital	2FT14	Property Services	10754
Children's Services	Comm Hub	Capital Expenditure	30/11/2015	AURA NEWCASTLE LTD	6755538	Capital	2EBP2	BSF ICT Phase Two	7450
Children's Services	Comm Hub	Capital Expenditure	02/11/2015	AURA NEWCASTLE LTD	6716026	Capital	2EBP2	BSF ICT Phase Two	12031.25
Children's Services	Raising Strnds	Capital Expenditure		42327 AURA NEWCASTLE LTD	6746904	Capital	2CAPI	Capital Investment	36909.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 AUTISM CARE UK	6760052	Revenue	1MM50	Home Care MH	1890
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AUTISM INITIATIVES	6759911	Revenue	1MK50	Supported Living LD	18878.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 AUTISM NORTH - EASTCLIFFE	6753253	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 AUTISM NORTH - EASTCLIFFE	6753253	Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/11/2015	AUTODIESEL (NEWCASTLE)	6726876	Revenue	3KES1	Fleetmaster Stores Account	258.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26/11/2015	AUTODIESEL (NEWCASTLE)	6748952	Revenue	3KES1	Fleetmaster Stores Account	419.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42334 AUTODIESEL (NEWCASTLE)	6748953	Revenue	3KES1	Fleetmaster Stores Account	275.36
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27/11/2015	AUTOMATIC RETAILING VENDING	6722287	Revenue	1EA02	Gosforth ASB	301.56
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09/11/2015	AUTOMATICA LTD	6720533	Capital	2DP02	Devt Capital CC	1000
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16/11/2015	AUTOMATICA LTD	6749768	Capital	2DP02	Devt Capital CC	1000
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	12/11/2015	AVALON PROMOTIONS LTD	6750457	Revenue	3KLCH	City Hall Holding Account	9,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	AVENUE COMMUNITY NH LTD	6739904	Revenue	1MM10	Nursing Care MH	2075.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	AVENUE MEDICAL GROUP	6743665	Revenue	1ML03	PH - NHS Health Checks	288
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AZURE	6759910	Revenue	1MK50	Supported Living LD	52980.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AZURE	6759950	Revenue	1MH50	Home Care PD	96.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 AZURE	6759950	Revenue	1MK51	Home Care LD	17964.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 AZURE	6759950	Revenue	1MK55	Home Care Family/Carer LD	7047.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	AZURE	6759950	Revenue	1MM50	Home Care MH	1738.52
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 AZURE	6759910	Revenue	1MK50	Supported Living LD	-2707.68
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1CM00	IT Management & Admin	81.31
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DE46	i2- Byker NEC	74.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DE48	i8 - Lynwood NEC	50.4
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DE49	i4- Quayside NEC	122.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DE50	i6- Charlotte Square NEC	778.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EA06	Westgate ASB	35.73
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EEG1	Community Family Hub - West	14.09
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ01	Administration	133.2
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EM10	Youth offending Team	108.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KE14	Waste Disposal General O/H	0.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KE21	Brunswick Recycling Centre	11.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KE23	Sandhills	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KE27	Bereavement Services Overhead	114.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEND	Fleet Fuel Account	-11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEWB	Newington Road West Depot	126.53
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KF08	Gosforth Civic Hall	63.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KKX1	Civic Centre Direct Costs	135.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL0C	Leisure Maintenance Unit	19.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL1D	East End Pool	58.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL1E	Elswick Pool	50.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL2D	Walker Activity Dome	28.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL3A	City Hall	47.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MC05	Slatyford Lane Childrens Unit	21.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MC06	Iona Place Childrens Unit	71.97

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MG25	Connie Lewcock House OP	25.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MM30	Beech Grove MH Resource Centre	310.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MW03	Capabilities	72.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MX01	Welford Resource Centre LD	47.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MX06	Community Reablement	329.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1V030	Development Management	20.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1V204	Car Parking Infrastructure	481.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1VH22	Temporary Accommodation Prem	72.01
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL60	Parks - Premises Costs	121.88
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KKU5	Civic Centre Control	501.72
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MW02	Nature's Landscape	15.19
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1CG30	Accounts Payable	11.8
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1CG52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KJ31	Security - Mannned Guards	46.5
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL1H	Keilder Cabins	12.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEWL	Leazes Lane Depot	81.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1V132	Quayside Multi Storey	14.55
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEWH	Jesmond Dene Depot	78.5
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DY54	Blackfriars	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL6M	Ouseburn Park	176.03
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1CS00	Benefits	412.74
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KR8L	Wide District Heating	83.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL6F	General Expenditure - East	61.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KE18	Walbottle Recycling Centre	13.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KENG	MOT	-40.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1QC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFG3	Kingston Park	16.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFE5	English Martyrs RC Primary Sch	18.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFG1	Hilton Academy	17.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFP9	Gosforth Academy	24.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KLR0	Football Development	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1E464	Shieldfield Community C C P	16.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1E465	Willow Avenue Community C C P	26.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DT15	Chillingham Rd Ind Est	82.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1E462	Dunstanburgh Rd Comm C C P	34.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1E459	Crudas PK Early Years Centre	43.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1E463	Ryehill Community C C P	28.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1V206	Shop Mobility	61.32
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KSCA	Corporate Charges	379.69
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EA34	Skills For Life - Resources	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MX17	One Bill Error	502.27
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFC7	Dinnington First	28.11
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFP4	St Cuthberts Academy	17.67
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFK6	St Vincents RC Prim	16.88
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFL2	Chillingham Rd Prim	13.74
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFA2	Crudas PK Early Years Centre	15.84
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFJ3	West Denton Primary	12.23
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFE3	Bridgewater Centre	19.48
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFE6	Archbishop Runcie C of E First	13.96
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFE6	Hawthorn Primary	12.86

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFF2	Stocksfield Ave Prim	30.23
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1ERDC	One Bill Dump Code	365.78
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFG6	Nth Fawdon Primary	13.86
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFK3	St Lawrences RC Prim	17.09
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFJ8	Ravenswood Primary	19.26
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1FN01	Lord Mayors Secretariat	28.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFC2	Regent Farm First	13.21
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFF1	St Johns Primary	313.24
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFK2	St Cathelines RC Pri	48.38
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFH1	St Marks RC Primary	12.99
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFJ4	Benton Park Primary	16.55
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFF3	St Bedes RC Primary	12.34
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFB5	Waverley Primary	19.51
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFK7	Tyne View Primary	19.1
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFL1	West Walker Primary	14.2
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFG7	Our Lady & St Annes RC Primary	19.95
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFF8	St Cuthberts Prim Walbottle	13.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFF7	St Michaels Primary	15.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFG8	St Cuthberts Prim Kenton	12.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFH2	St Pauls C of E Prim	24.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFJ5	Christ Church C of E Primary	13.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFL6	Byker Primary	17.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFE7	Moorside Comm Prim	17.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFG9	St John Vianney RC Primary	16.8
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFLB	Byker Lodge	12.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFC8	Gosforth Park First	29.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFT4	Thomas Bewick Cateri	18.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFC4	South Gosforth First	13.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFE9	St Josephs RC Prim	17.61
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFWC	Welford Day Centre	14.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EP91	Playcare Elswick	12.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFJ9	St Albans RC Primary	16.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFJ7	Hotspur Primary	24
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFCL	Connie Lewcock House	19.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFL3	Welbeck Road Academy	13.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFB1	Lemington Riverside Primary	23.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KJ94	Security Services Delegated	69.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DO9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL2B	Eldon Leisure	75.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFR6	Benfield Comp	23.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MR05	Information Technology	247.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1MF02	16+ Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DV06	Great North Road	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1CC24	Telecoms	504.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KELD	Planned Maintenance Sunderland	36.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL6C	Leazes Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KE15	Waste Disposal Byker	37.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DT07	Hawik Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFK4	St Oswalds RC Prim	14.57
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure		42335 AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1EJ74	Newbiggin Hall Branch Library	11.8
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1E461	Bridgewater Contribution	15.67

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KFS1	Walker Technology College	31.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6764617	Revenue	1KKT4	Council Suites	68.92
Chief Executive's	Utilities - TWAM	Revenue Expenditure	27/11/2015	AZZURRI COMMUNICATIONS LTD	6757037	Revenue	1XK12	Central HUBBUB at TWM	-5.34
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09/11/2015	B2B NORTH LTD	6745148	Revenue	1FN15	NE Youth Employment Programme	450
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27/11/2015	B2B NORTH LTD	6745145	Revenue	1FN15	NE Youth Employment Programme	900
Children's Services	Childrens Services Support	Revenue Expenditure		42320 BAAF ADOPTION & FOSTERING	6726979	Revenue	1MF11	Adoption Unit	1150
Children's Services	Childrens Services Support	Revenue Expenditure	17/11/2015	BAAF ADOPTION & FOSTERING	6720616	Revenue	1MF11	Adoption Unit	1150
Children's Services	Childrens Services Support	Revenue Expenditure	18/11/2015	BAAF ADOPTION & FOSTERING	6754366	Revenue	1MF11	Adoption Unit	1150
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	BAB ACCOMODATION LTD	6752965	Revenue	1MF01	16+ Team (YP)	13600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BAILIFFGATE	6753396	Revenue	1MK20	Residential Care LD	2455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	BAILIFFGATE	6753396	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BALMORAL COURT	6739867	Revenue	1MG10	Nursing Care OP	60776.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 BALMORAL COURT	6739867	Revenue	1MG20	Residential Care OP	16405.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BALMORAL COURT	6739867	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 BALMORAL COURT	6739867	Revenue	1MM10	Nursing Care MH	15646.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BALMORAL COURT	6739867	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 BALMORAL COURT	6739867	Revenue	1MG10	Nursing Care OP	-7046.4
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 BALMORAL COURT	6739867	Revenue	1MG20	Residential Care OP	-3877.55
Environment & Regeneration	Allendale Building	Revenue Expenditure	30/11/2015	BALMORAL JOINERY	6765811	Revenue	1KVWC	Minor Works Contracts	2448
Environment & Regeneration	Allendale Building	Revenue Expenditure	30/11/2015	BALMORAL JOINERY	6765821	Revenue	1KVWC	Minor Works Contracts	260
Environment & Regeneration	NS: Asset Man	Capital Expenditure	02/11/2015	BALMORAL JOINERY	6738948	Capital	2DP02	Dev't Capital CC	4960
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25/11/2015	BALMORAL JOINERY	6762357	Revenue	1KVWC	Minor Works Contracts	380.00
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	BANG ON PRINT & DESIGN	6745955	Revenue	1ML11	PH - Smoking & Tobacco	950
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 BANKS OF THE WEAR LTD	6763585	Revenue	1MX50	Crisis Response Block Gross	1337.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BARCHESTER HEALTHCARE	6753257	Revenue	1MK20	Residential Care LD	13092
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03/11/2015	BARE TOED CO	6729661	Revenue	1DF16	Arts/Dance Connect	670.83
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03/11/2015	BARE TOED CO	6729661	Revenue	1DF02	Staffing & Resources	1006.25
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20/11/2015	BARE TOED CO	6739367	Revenue	1DF16	Arts/Dance Connect	815.73
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20/11/2015	BARE TOED CO	6739367	Revenue	1DF02	Staffing & Resources	1006.25
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	BARNARDOS	6752966	Revenue	1MC22	IND Sector Foster Carer Costs	8383
Children's Services	Childrens Services Support	Revenue Expenditure	06/11/2015	BARNARDOS NORTH EAST	6730648	Revenue	1MD66	CWD Care Packages	504
Children's Services	Int Childhood Services	Revenue Expenditure	27/11/2015	BARNARDOS NORTH EAST	6741754	Revenue	1E20C	Sen Early Years Funding Panel	1064
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	BARNARDO'S NORTH EAST	6763579	Revenue	1MX19	Domestic Violence	7770.84
Children's Services	Invoice	Revenue Expenditure		42327 BARNARDO'S NORTH EAST	6708719	Revenue	1EEE1	Community Family Hub - East	243850
Children's Services	Youth Offending Team	Revenue Expenditure	27/11/2015	BARNARDO'S NORTH EAST	6757484	Revenue	1EY10	Youth Management	7500
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13/11/2015	BARRIER SURVEILLANCE SYSTEMS LTD	6746816	Revenue	1V204	Car Parking Infrastructure	343.75
Children's Services	Educ Perf Mon	Revenue Expenditure		42321 BASPCAN	6735451	Revenue	1MB15	Newcastle Safeguarding Board	273
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	09/11/2015	BAUER ADVERTISING LTD	6734772	Revenue	1KL3A	City Hall	709.62
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	09/11/2015	BAUER ADVERTISING LTD	6734773	Revenue	1KL3A	City Hall	390.38
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735967	Revenue	1KM1E	Voids 2.5 East	414.53
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735968	Revenue	1KM1E	Voids 2.5 East	291.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735969	Revenue	1KM1E	Voids 2.5 East	423.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735970	Revenue	1KM1E	Voids 2.5 East	322.9
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735972	Revenue	1KM1E	Voids 2.5 East	318.14
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735977	Revenue	1KM1E	Voids 2.5 East	557.96
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735983	Revenue	1KM1E	Voids 2.5 East	371.63
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735984	Revenue	1KM1E	Voids 2.5 East	432.22
Environment & Regeneration	Allendale Building	Revenue Expenditure	12/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6736725	Revenue	1KM1E	Voids 2.5 East	478.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	12/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6736727	Revenue	1KM1E	Voids 2.5 East	293.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	13/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6736731	Revenue	1KM1E	Voids 2.5 East	395.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6736855	Revenue	1KM1E	Voids 2.5 East	306.46
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6736857	Revenue	1KM1E	Voids 2.5 East	401.59
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6736858	Revenue	1KM1E	Voids 2.5 East	519.11
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6736859	Revenue	1KM1E	Voids 2.5 East	436.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6736860	Revenue	1KM1E	Voids 2.5 East	536.73
Environment & Regeneration	Allendale Building	Revenue Expenditure	30/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6742745	Revenue	1KM1E	Voids 2.5 East	367.08
Environment & Regeneration	Allendale Building	Revenue Expenditure	11/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6735937	Revenue	1KM1E	Voids 2.5 East	455.79
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6740375	Revenue	1KM1E	Voids 2.5 East	392.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/11/2015	BB TRADE KITCHENS & BEDROOMS LTD	6733675	Revenue	1KM1E	Voids 2.5 East	327.17
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	BEDEBURN	6753471	Revenue	1MC41	BedeBurn Short Break Unit	747
Adult and Culture	Social Services	Current Assets	19/11/2015	BEECH HILL PRIMARY SCHOOL	6756250	Revenue	4RX01	General Fund	1000
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09/11/2015	BELL CONTROL SOLUTIONS LTD	6743072	Revenue	1KVWC	Minor Works Contracts	5,482.00
HRA	HRA Planning QS	Revenue Expenditure	26/11/2015	BELL DECORATING GROUP	6764033	Revenue	1HBAP	Planned Assets & Programming	6,974.26
HRA	HRA Planning QS	Revenue Expenditure	26/11/2015	BELL DECORATING GROUP	6764034	Revenue	1HBAP	Planned Assets & Programming	5,287.76
HRA	HRA Planning QS	Revenue Expenditure	16/11/2015	BELL DECORATING GROUP	6752238	Revenue	1HBAP	Planned Assets & Programming	4,158.74
HRA	HRA Planning QS	Revenue Expenditure	16/11/2015	BELL DECORATING GROUP	6752239	Revenue	1HBAP	Planned Assets & Programming	17,573.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	BELL TRUCK SALES LTD	6726610	Revenue	1KESA	Heavy Workshop Routine Repair	280.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BELLE VUE HOUSE	6739872	Revenue	1MG10	Nursing Care OP	22265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 BELLE VUE HOUSE	6739872	Revenue	1MG20	Residential Care OP	10235.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BELLE VUE HOUSE	6739939	Revenue	1MG10	Nursing Care OP	1064.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BELLE VUE HOUSE	6739872	Revenue	1MG10	Nursing Care OP	-5015.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BELLE VUE HOUSE	6739872	Revenue	1MG20	Residential Care OP	-2471.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 BENFIELD PARK MEDICAL GROUP	6743671	Revenue	1ML10	PH - Sexual health -C'ception	2564.2
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 BENFIELD PARK MEDICAL GROUP	6743671	Revenue	1ML03	PH - NHS Health Checks	2441.46
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04/11/2015	BERENDSEN	6724664	Revenue	1KENB	Fleet Workshops OH	834.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42328 BERENDSEN	6742372	Revenue	1KENB	Fleet Workshops OH	1159.76
Adult and Culture	Adult - Learning & Development	Revenue Expenditure	09/11/2015	BERTRAMS BOOKS	6743859	Revenue	1MB20	Workforce Reform	750.9

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult - Learning & Development	Revenue Expenditure		42317 BERTRAMS BOOKS	6743861	Revenue	1MB20	Workforce Reform	334.83
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18/11/2015	BETTABLAST BLASTING SERVICES	6754840	Revenue	1KEMV	Blacksmiths	2095
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23/11/2015	BETTABLAST BLASTING SERVICES	6755055	Revenue	1KEMV	Blacksmiths	3886
Children's Services	Educ Fossway S/Start	Revenue Expenditure	30/11/2015	BETTAKLEEN LTD	6758675	Revenue	1EEE1	Community Family Hub - East	819.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	BETTS AVENUE MEDICAL CENTRE	6743654	Revenue	1ML10	PH - Sexual health -C'ception	1141.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03/11/2015	BIBLIOGRAPHICAL DATA SERVICES LIMITED	6740569	Revenue	1EJ13	Stock Services	3675
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	BIDDLESTONE HEALTH GROUP	6743657	Revenue	1ML11	PH - Smoking & Tobacco	50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	BIDDLESTONE HEALTH GROUP	6743657	Revenue	1ML10	PH - Sexual health -C'ception	2118.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BISHOPSGATE LODGE CARE HOME	6753277	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 BISHOPSGATE LODGE CARE HOME	6753277	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/11/2015	BLAKE HOPKINSON ARCHITECTURE L.L.P.	6754843	Revenue	1KVWC	Minor Works Contracts	1,125.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	06/11/2015	BLAKEMORE FOODSERVICE	6732832	Revenue	1EA06	Westgate ASB	295.38
Adult and Culture	AS - Westgate AE td	Revenue Expenditure		42335 BLAKEMORE FOODSERVICE	6749416	Revenue	1EA06	Westgate ASB	290.16
Children's Services	Int Childhood Services	Revenue Expenditure	17/11/2015	BLAKEMORE FOODSERVICE	6749989	Revenue	1E46H	Montagu Comm Nursery	323.28
Children's Services	Int Childhood Services	Revenue Expenditure		42317 BLAKEMORE FOODSERVICE	6725033	Revenue	1E46H	Montagu Comm Nursery	405.88
Children's Services	Int Childhood Services	Revenue Expenditure	11/11/2015	BLAKEMORE FOODSERVICE	6741917	Revenue	1E462	Dunstanburgh Rd Comm C C P	553.65
Children's Services	Int Childhood Services	Revenue Expenditure	20/11/2015	BLAKEMORE FOODSERVICE	6743001	Revenue	1E464	Shieldfield Community C C P	285.48
Children's Services	Int Childhood Services	Revenue Expenditure	16/11/2015	BLAKEMORE FOODSERVICE	6749965	Revenue	1E462	Dunstanburgh Rd Comm C C P	338.36
Chief Executive's	CD - Markets	Revenue Expenditure	06/11/2015	BLAYDON COMMUNICATIONS LTD	6738918	Revenue	1DR03	Grainger Market	1800.3
Children's Services	Invoice	Revenue Expenditure		42327 BLIND CHILDREN UK	6691850	Revenue	1MB05	Children With Disabilities	1923.6
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	19/11/2015	BLUE LINE TAXIS	6752006	Revenue	1MK60	Ind Day Care LD	287.7
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	BLYTH STAR ENTERPRISES LIMITED	6763282	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	06/11/2015	BOB CROSBY AGENCIES LTD	6737223	Revenue	1MR52	Adults Admin Pool	466.2
Adult and Culture	EEC Homeless	Revenue Expenditure	04/11/2015	BOB CROSBY AGENCIES LTD	6735014	Revenue	1VH22	Temporary Accommodation Prem	913.56
Adult and Culture	Library Admin	Revenue Expenditure	17/11/2015	BOB CROSBY AGENCIES LTD	6748006	Revenue	1EJ20	City Library Premises	475.2
Adult and Culture	Library Admin	Revenue Expenditure	06/11/2015	BOB CROSBY AGENCIES LTD	6737325	Revenue	1EJ20	City Library Premises	310.32
Adult and Culture	AS - Westgate AE	Revenue Expenditure		42335 BOB CROSBY AGENCIES LTD	6756209	Revenue	1EA15	Newcastle City Learning Main	598.8
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	04/11/2015	BOB CROSBY AGENCIES LTD	6736111	Revenue	1MG25	Connie Lewcock House OP	398.05
Chief Executive's	CD - Markets	Revenue Expenditure	12/11/2015	BOB CROSBY AGENCIES LTD	6729838	Revenue	1DR03	Grainger Market	275.6
Chief Executive's	CD - Markets	Revenue Expenditure	16/11/2015	BOB CROSBY AGENCIES LTD	6690322	Revenue	1DR03	Grainger Market	261.48
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13/11/2015	BOB CROSBY AGENCIES LTD	6737238	Revenue	1KEWC	Condercum Road Depot	388.32
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	13/11/2015	BOB CROSBY AGENCIES LTD	6744843	Revenue	1KKK8	Civic Centre	1276.8
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04/11/2015	BOB CROSBY AGENCIES LTD	6735164	Revenue	1KKK8	Civic Centre	2006.35
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06/11/2015	BOB CROSBY AGENCIES LTD	6737326	Revenue	1KF07	Banqueting Suite	472.5
Chief Executive's	CD - Economic Development	Capital Expenditure	05/11/2015	BOND DICKINSON LLP	6742580	Capital	2N401	Capital General	5020.93
Chief Executive's	CD - Legal Services	Capital Expenditure		42333 BOND DICKINSON LLP	6760653	Capital	2DP02	Devt Capital CC	4694.96
Chief Executive's	CD - Legal Services	Capital Expenditure		42333 BOND DICKINSON LLP	6760654	Capital	2DP02	Devt Capital CC	2303
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	BOND DICKINSON LLP	6746817	Revenue	1KL0D	Asset Transfer Procurement	6137
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	BOND DICKINSON LLP	6746928	Revenue	1KL0D	Asset Transfer Procurement	7320
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	BOND DICKINSON LLP	6746929	Revenue	1V604	Newcastle Science City Ltd	3086
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	BOND DICKINSON LLP	6746943	Revenue	1DTS1	I&D Property Services	677
Children's Services	Comm Hub	Revenue Expenditure	19/11/2015	BOND DICKINSON LLP	6755545	Revenue	1E31B	PFI Full Services	4655
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	BONHOMIE HOUSE CARE HOME	6753308	Revenue	1MM10	Nursing Care MH	5000
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04/11/2015	BOOTS PHARMACY	6741752	Revenue	1ML09	PH - Drugs and alcohol	4105
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure		42311 BOOTS PHARMACY	6740000	Revenue	1ML09	PH - Drugs and alcohol	4230
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BOWLAND LODGE	6739883	Revenue	1MG20	Residential Care OP	30961.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BOWLAND LODGE	6739883	Revenue	1MH20	Residential Care PD	6693.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BOWLAND LODGE	6739883	Revenue	1MK20	Residential Care LD	1722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BOWLAND LODGE	6739883	Revenue	1MM20	Residential Care MH	6352
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BOWLAND LODGE	6739883	Revenue	1MG20	Residential Care OP	-6445.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BOWLAND LODGE	6739883	Revenue	1MH20	Residential Care PD	-700.2
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BOWLAND LODGE	6739883	Revenue	1MM20	Residential Care MH	-1706.68
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/11/2015	BOX TECH SERVICES LTD	6745095	Capital	2N401	Capital General	1400
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/11/2015	BOX TECH SERVICES LTD	6745152	Capital	2N401	Capital General	1400
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26/11/2015	BOX TECH SERVICES LTD	6764014	Capital	2N401	Capital General	1400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	BRACKEN RIDGE MANOR	6753301	Revenue	1MM10	Nursing Care MH	2205.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30/11/2015	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6751955	Capital	2KL01	Leisure Services	43144.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BRAMPTON COURT	6753347	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BRAMPTON COURT	6753347	Revenue	1MM10	Nursing Care MH	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BRAMPTON COURT	6753371	Revenue	1MG10	Nursing Care OP	48602
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BRAMPTON COURT	6753371	Revenue	1MG20	Residential Care OP	3852
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BRAMPTON COURT	6753371	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BRAMPTON COURT	6753371	Revenue	1MK10	Nursing Care LD	2292
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 BRAMPTON COURT	6753372	Revenue	1MG10	Nursing Care OP	6402.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	BRAMPTON COURT	6765958	Revenue	1MG50	Home Care-Spot Purchased OP	9408
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	BRAMPTON COURT	6765959	Revenue	1MK50	Supported Living LD	2856
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	BRAMPTON COURT	6765960	Revenue	1MG50	Home Care-Spot Purchased OP	4032
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	BRAMPTON COURT	6753371	Revenue	1MG10	Nursing Care OP	-1666.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	BRAMPTON COURT	6753371	Revenue	1MG20	Residential Care OP	-505.2
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	BRAMPTON COURT	6753372	Revenue	1MG10	Nursing Care OP	-1901.09
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	09/11/2015	BRENNTAG UK LTD	6684347	Revenue	1KL1D	East End Pool	363.5
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	03/11/2015	BRENNTAG UK LTD	6735779	Revenue	1KL1E	Elswick Pool	563.20
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	03/11/2015	BRENNTAG UK LTD	6735780	Revenue	1KL1E	Elswick Pool	563.20
Adult and Culture	Social Services-Carefirst	Long Term Assets		42311 BRIARDENE MH	6739901	Revenue	4WX13	Ind Sector Client Loan Fund	1302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BRIARDENE MH	6739901	Revenue	1MG10	Nursing Care OP	65965.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BRIARDENE MH	6739901	Revenue	1MG20	Residential Care OP	18880.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BRIARDENE MH	6739943	Revenue	1MG10	Nursing Care OP	448

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BRIARDENE MH	6739901	Revenue	1MG10	Nursing Care OP	-9825.18
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BRIARDENE MH	6739901	Revenue	1MG20	Residential Care OP	-5484.99
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	BRICK SERVICES LTD	6761764	Revenue	1KVWC	Minor Works Contracts	413
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	BRICK SERVICES LTD	6761765	Revenue	1KVWC	Minor Works Contracts	350
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	BRICK SERVICES LTD	6738478	Revenue	1KEMC	Highways	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BRILAN CARE HOME	6739929	Revenue	1MM20	Residential Care MH	47104
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42314 BRISTOL STREET - NEWCASTLE	6722729	Revenue	1KESH	Light Workshop Routine Repair	832.5
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	13/11/2015	BRITISH BUSEN JUDO ASSOCIATION	6743061	Revenue	1KL2D	Walker Activity Dome	512.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09/11/2015	BRITISH COMPUTER SOCIETY	6744923	Revenue	1EA15	Newcastle City Learning Main	420
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26/11/2015	BRITISH COMPUTER SOCIETY	6763951	Revenue	1EA15	Newcastle City Learning Main	1500
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	BRITISH GAS	6753552	Revenue	1MN30	Asylum Seekers Adults	964.3
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		42313 BRITISH GAS TRADING LTD	6724070	Revenue	1DY49	Wards Building/Waygood	391.04
Environment & Regeneration	CW Security Services	Revenue Expenditure	11/11/2015	BRITISH TELECOM PLC	6733751	Revenue	1KKU5	Civic Centre Control	3,826.93
Children's Services	Invoice	Capital Expenditure	27/11/2015	BRITISH TELECOMMUNICATIONS PLC	6764669	Capital	2DP02	Dev't Capital CC	1692.75
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17/11/2015	BRITISH TELECOMMUNICATIONS PLC	6750373	Revenue	1V209	S.278 Developers Works	1,739.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	BROADWAY MEDICAL CENTRE	6743653	Revenue	1ML11	PH - Smoking & Tobacco	120
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	BROADWAY MEDICAL CENTRE	6743653	Revenue	1ML03	PH - NHS Health Checks	552
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BROOKE HOUSE CARE HOME	6739922	Revenue	1MG10	Nursing Care OP	39077.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BROOKE HOUSE CARE HOME	6739922	Revenue	1MG20	Residential Care OP	20018.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BROOKE HOUSE CARE HOME	6739922	Revenue	1MG10	Nursing Care OP	-7924.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BROOKE HOUSE CARE HOME	6739922	Revenue	1MG20	Residential Care OP	-4176.92
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	BRUNDIBAR ARTS FESTIVAL LTD	6754851	Revenue	1DF32	NGI Visitor Info Ctr	2500
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13/11/2015	BRUNSWICK FENCING & BUILDING	6750144	Revenue	1KL6A	Rangers Development Budget	1060
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24/11/2015	BRUNSWICK FENCING & BUILDING	6751976	Revenue	1KL6A	Rangers Development Budget	1428
Environment & Regeneration	Highways	Revenue Expenditure	24/11/2015	BRUNSWICK FENCING & BUILDING	6757972	Revenue	1KEMC	Highways	375
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 BRUNSWICK HOUSE	6739910	Revenue	1MG10	Nursing Care OP	12242.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BRUNSWICK HOUSE	6739910	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	BRUNSWICK HOUSE	6739944	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BRUNSWICK HOUSE	6739910	Revenue	1MG10	Nursing Care OP	-2829.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	BRUNSWICK HOUSE	6739910	Revenue	1MG20	Residential Care OP	-1464.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 BRUNTON PARK HEALTH CENTRE	6743672	Revenue	1ML10	PH - Sexual health -C'ception	1430.62
Environment & Regeneration	Allendale Building	Long Term Assets	23/11/2015	BRUSH TECHNOLOGY LTD	6739048	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	17/11/2015	BRUSH TECHNOLOGY LTD	6753473	Revenue	1KE69	City Centre Cleansing Dayshift	572.8
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/11/2015	BRUSH TECHNOLOGY LTD	6740377	Revenue	1KE69	City Centre Cleansing Dayshift	286.4
Environment & Regeneration	Allendale Building	Current Assets	23/11/2015	BRUSH TECHNOLOGY LTD	6739048	Revenue	4RX01	General Fund	1121.4
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	BS PROJECT SERVICES LTD	6744020	Revenue	1MD67	S17 Children in Need	267.8
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11/11/2015	BSS (UK) NEWCASTLE	6666629	Revenue	1KVEM	Mechanical Stand Alone Works	332.74
Children's Services	Educ Fossway S/Start	Revenue Expenditure		42338 BUILDING FUTURES EAST	6764768	Revenue	1EEE1	Community Family Hub - East	441.67
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	BURN HAULAGE (CONTRACTS) LTD	6721686	Revenue	1KEMC	Highways	380.95
Environment & Regeneration	Highways	Revenue Expenditure	04/11/2015	BURN HAULAGE (CONTRACTS) LTD	6671180	Revenue	1KEMC	Highways	1202.64
Environment & Regeneration	Highways	Revenue Expenditure	16/11/2015	BURN HAULAGE (CONTRACTS) LTD	6722297	Revenue	1KEMC	Highways	474.24
Environment & Regeneration	Highways	Revenue Expenditure		42324 BURN HAULAGE (CONTRACTS) LTD	6722366	Revenue	1KEMC	Highways	380.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42324 BUS AND TRUCK PARTS NORTH EAST LTD	6749055	Revenue	1KESA	Heavy Workshop Routine Repair	257
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	11/11/2015	BUSINESS CONTINUITY TRANSPORT	6748784	Revenue	1D560	Resilience Planning	980.00
Adult and Culture	Social Services-Carefirst	Long Term Assets		42325 BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	4WX13	Ind Sector Client Loan Fund	748.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	1MG10	Nursing Care OP	46281.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	1MG20	Residential Care OP	19341.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	1MH20	Residential Care PD	3700.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753300	Revenue	1MG10	Nursing Care OP	624
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	1MG10	Nursing Care OP	-4308.36
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	1MG20	Residential Care OP	-6134.2
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	1MH10	Nursing Care PD	-505.2
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	BYKER HALL N H (FELLINGATE CC LTD)	6753299	Revenue	1MH20	Residential Care PD	-418.04
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	BYKER LODGE	6754446	Revenue	1MG26	Byker Lodge Resource Centre OP	306.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42333 C P DAVIDSON & SONS LTD	6745109	Revenue	3KES1	Fleetmaster Stores Account	705.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42338 CALE BRIPARC LTD	6757746	Revenue	1V204	Car Parking Infrastructure	2708.58
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CAMBRIDGESHIRE COMMUNITY SERVICES	6765061	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	490.61
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CAMBRIDGESHIRE COMMUNITY SERVICES	6765062	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	261.15
HRA	HRA Planning QS	Capital Expenditure	04/11/2015	CAN STRUCTURES LTD	6739007	Capital	2HE01	Capital Citywide	47,347.26
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	CAPABILITIES/ECBO TEAM	6745398	Revenue	1MW03	Capabilities	1664.8
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	CAPABILITIES/ECBO TEAM	6745398	Revenue	1MW04	WorkChoice	180.28
Adult and Culture	Social Services	Revenue Expenditure	26/11/2015	CAPABILITIES/ECBO TEAM	6763986	Revenue	1MW04	WorkChoice	986.97
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24/11/2015	CAPITA	6751159	Revenue	1CR31	Business Rates & BID	5.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/11/2015	CAPITA	6756167	Capital	2DP02	Dev't Capital CC	1790.6
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/11/2015	CAPITA	6756167	Capital	2N401	Capital General	4000
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/11/2015	CAPITA	6756168	Capital	2DP02	Dev't Capital CC	5022.51
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/11/2015	CAPITA	6756168	Capital	2N401	Capital General	8000
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/11/2015	CAPITA	6763374	Capital	2DP02	Dev't Capital CC	2859.73
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		42314 CAPITA	6733638	Capital	2DP02	Dev't Capital CC	435.59
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	23/11/2015	CAPITA	6747727	Revenue	1KTC2	Technical Consultancy	4490
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09/11/2015	CAPITA	6744947	Revenue	1KE03	Unclassified Road Maintenance	2745
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	25/11/2015	CAPITA	6746801	Revenue	1V030	Development Management	3,265.00
HRA	HRA Property Maint	Revenue Expenditure	18/11/2015	CAPITA	6732585	Revenue	1HBTC	Planned Tech Maintenance	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE OUTCOMES	6760058	Revenue	1MH50	Home Care PD	774
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE OUTCOMES	6760059	Revenue	1MH50	Home Care PD	493.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE OUTCOMES	6760060	Revenue	1MH50	Home Care PD	774

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE OUTCOMES	6760061	Revenue	1MH50	Home Care PD	493.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE OUTCOMES	6760062	Revenue	1MH50	Home Care PD	774
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE OUTCOMES	6760063	Revenue	1MH50	Home Care PD	303.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE SOLUTIONS LTD	6759900	Revenue	1MK50	Supported Living LD	184976.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE SOLUTIONS LTD	6759931	Revenue	1MG50	Home Care-Spot Purchased OP	208.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE SOLUTIONS LTD	6759931	Revenue	1MH50	Home Care PD	14399.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE SOLUTIONS LTD	6759931	Revenue	1MK51	Home Care LD	22787.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE SOLUTIONS LTD	6759931	Revenue	1MK55	Home Care Family/Carer LD	14434.92
Adult and Culture	Social Services-Carefirst	Revenue Income	42332	CARE SOLUTIONS LTD	6759900	Revenue	1MK50	Supported Living LD	-7769.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE UK HOMECARE	6759921	Revenue	1MG51	Home Care-Personal OP	341
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE UK HOMECARE	6759921	Revenue	1MH50	Home Care PD	264
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE UK HOMECARE	6759921	Revenue	1MK51	Home Care LD	176
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE UK HOMECARE	6759921	Revenue	1MM50	Home Care MH	214.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE UK HOMECARE	6759929	Revenue	1MK51	Home Care LD	1831.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE UK HOMECARE	6759929	Revenue	1MK55	Home Care Family/Carer LD	1006.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE UK HOMECARE	6759929	Revenue	1MM50	Home Care MH	1018.44
Children's Services	Childrens Services Support	Revenue Expenditure	42317	CARE UK HOMECARE	6743838	Revenue	1MD66	CWD Care Packages	262.42
Children's Services	Childrens Services Support	Revenue Expenditure	42317	CARE UK HOMECARE	6744791	Revenue	1MD66	CWD Care Packages	2817.77
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	CARE UK HOMECARE	6760106	Revenue	1MD66	CWD Care Packages	305.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARE VISIONS LTD	6760054	Revenue	1MH50	Home Care PD	2204.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARELINE HOMECARE LTD	6759924	Revenue	1MG51	Home Care-Personal OP	112338.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARELINE HOMECARE LTD	6759924	Revenue	1MH50	Home Care PD	18115.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARELINE HOMECARE LTD	6759924	Revenue	1MK51	Home Care LD	3601.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CARELINE HOMECARE LTD	6759924	Revenue	1MM50	Home Care MH	1725.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CARELINE LIFESTYLES LTD	6753245	Revenue	1MG10	Nursing Care OP	5100
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CARELINE LIFESTYLES LTD	6753245	Revenue	1MH10	Nursing Care PD	5128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CARELINE LIFESTYLES LTD	6753245	Revenue	1MK20	Residential Care LD	23800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CARELINE LIFESTYLES LTD	6753245	Revenue	1MM10	Nursing Care MH	25236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CARELINE LIFESTYLES LTD	6753245	Revenue	1MM20	Residential Care MH	4700
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42331	CARERS FEDERATION LTD	6758771	Revenue	1MR76	Ind Complaints Advocacy	1983.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6766092	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6766093	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6766094	Revenue	1MK51	Home Care LD	842.78
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6766095	Revenue	1MK51	Home Care LD	615.24
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6766096	Revenue	1MK51	Home Care LD	820.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6766097	Revenue	1MK51	Home Care LD	842.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6759922	Revenue	1MG51	Home Care-Personal OP	90984.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6759922	Revenue	1MH50	Home Care PD	13146.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6759922	Revenue	1MK51	Home Care LD	5301.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6759922	Revenue	1MM50	Home Care MH	4009.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6759930	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6759930	Revenue	1MH50	Home Care PD	509.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6759930	Revenue	1MK51	Home Care LD	724.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6759964	Revenue	1MH50	Home Care PD	1698.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	CARING HANDS	6763568	Revenue	1MX50	Crisis Response Block Gross	2815.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	42314	CARLTON BEAUTY & SPA LTD	6725110	Revenue	1EA06	Westgate ASB	4642.75
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	30/11/2015	CARTUS CORPORATION REF 2536606	6766039	Revenue	3RC06	Council Tax Refunds Suspense	884.83
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	CASTLEDENE	6741879	Revenue	1MK21	Castle Dene Resource Centre LD	535.68
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	CATCOTE ACADEMY	6755451	Revenue	1E20P	High Needs Post16 Funding	5571.33
Environment & Regeneration	EEC U/Design	Revenue Expenditure	10/11/2015	CATHEDRAL CHURCH OF ST NICHOLAS	6746852	Revenue	1V030	Development Management	375.00
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CENTRAL AND NORTH WEST LONDON	6765058	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	459.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	CENTRE WEST (NEWCASTLE)	6758764	Revenue	1ML07	PH -Obesity and phys activity	2017.96
Environment & Regeneration	Allendale Building	Current Assets	18/11/2015	CERAMIC TILE DISTRIBUTORS	6753765	Revenue	4RX01	General Fund	396
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	CERAMIC TILE DISTRIBUTORS	6760119	Revenue	4RX01	General Fund	642
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	CERAMIC TILE DISTRIBUTORS	6760118	Revenue	4RX01	General Fund	254
Adult and Culture	Social Services-Carefirst	Long Term Assets	42325	CESTRIA HOUSE	6753356	Revenue	4WX13	Ind Sector Client Loan Fund	-175.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CESTRIA HOUSE	6753356	Revenue	1MG20	Residential Care OP	25912.16
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	CESTRIA HOUSE	6753356	Revenue	1MG20	Residential Care OP	-4346.8
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	CHADCA EARLY YEARS PLAYGROUP CIC	6741755	Revenue	1E20C	Sen Early Years Funding Panel	798
Adult and Culture	Social Services	Revenue Income	02/11/2015	CHANGING LIVES	6738348	Revenue	1VH26	Housing & Welfare Rights	124261
Adult and Culture	Social Services	Revenue Income	42312	CHANGING LIVES	6741778	Revenue	1VH26	Housing & Welfare Rights	5000
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	42334	CHARCON FLOORING NORTH	6763886	Revenue	1KVWC	Minor Works Contracts	4,904.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CHARLTON COURT	6753364	Revenue	1MG10	Nursing Care OP	5570.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CHARLTON COURT	6753364	Revenue	1MG20	Residential Care OP	5046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	CHARLTON COURT	6753364	Revenue	1MG10	Nursing Care OP	-1191.8
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	CHARLTON COURT	6753364	Revenue	1MG20	Residential Care OP	-1903.2
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/11/2015	CHATFIELDS TYNE TEES	6730783	Revenue	1KESA	Heavy Workshop Routine Repair	446.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/11/2015	CHATFIELDS TYNE TEES	6730786	Revenue	1KESA	Heavy Workshop Routine Repair	1191.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42326	CHATFIELDS TYNE TEES	6749304	Revenue	1KESA	Heavy Workshop Routine Repair	311.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42326	CHATFIELDS TYNE TEES	6749310	Revenue	3KES1	Fleetmaster Stores Account	524.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/11/2015	CHATFIELDS TYNE TEES	6742342	Revenue	1KESA	Heavy Workshop Routine Repair	1585.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/11/2015	CHATFIELDS TYNE TEES	6749098	Revenue	1KESA	Heavy Workshop Routine Repair	726.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30/11/2015	CHATFIELDS TYNE TEES	6749112	Revenue	3KES1	Fleetmaster Stores Account	368.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/11/2015	CHATFIELDS TYNE TEES	6723651	Revenue	1KESA	Heavy Workshop Routine Repair	940.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/11/2015	CHATFIELDS TYNE TEES	6723654	Revenue	3KES1	Fleetmaster Stores Account	589.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	CHATFIELDS TYNE TEES	6749099	Revenue	1KESA	Heavy Workshop Routine Repair	260
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	CHATFIELDS TYNE TEES	6749100	Revenue	3KES1	Fleetmaster Stores Account	463.16

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/11/2015	CHATFIELDS TYNE TEES	6723660	Revenue	3KES1	Fleetmaster Stores Account	312
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/11/2015	CHATFIELDS TYNE TEES	6726614	Revenue	1KESA	Heavy Workshop Routine Repair	410
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16/11/2015	CHATFIELDS TYNE TEES	6730791	Revenue	1KESA	Heavy Workshop Routine Repair	531.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16/11/2015	CHATFIELDS TYNE TEES	6749299	Revenue	3KES1	Fleetmaster Stores Account	342.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42335 CHATFIELDS TYNE TEES	6749109	Revenue	1KESB	Heavy Workshop Code 5 Repairs	737.55
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	CHELEA & WESTMINSTER HOSPITAL	6745957	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	548.04
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CHELEA & WESTMINSTER HOSPITAL	6765064	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	782.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	CHEVIOT HOUSING ASS. LTD.	6763565	Revenue	1MX51	VP Hosuing Support Subsidy	2712.95
Environment & Regeneration	Highways	Revenue Expenditure	18/11/2015	CHIC TEAK LTD	6742475	Revenue	1KEMC	Highways	1130.37
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42331 CHILDREN-NORTH EAST	6758774	Revenue	1ML06	PH Sexual Health Advice etc	9340.52
Children's Services	Youth Offending Team	Revenue Expenditure	30/11/2015	CHILDREN-NORTH EAST	6756068	Revenue	1EM10	Youth offending Team	3000
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	CHILDRENS FAMILY TRUST	6752968	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Children's Services	Int Childhood Services	Revenue Expenditure		42319 CHILL OUT TIME CHILDCARE	6747629	Revenue	1EEK1	Community Family Hub - Central	395.63
Children's Services	Int Childhood Services	Revenue Expenditure	11/11/2015	CHILL OUT TIME CHILDCARE	6747747	Revenue	1EEK1	Community Family Hub - Central	395.63
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	CHILL OUT TIME CHILDCARE	6740466	Revenue	1EEK1	Community Family Hub - Central	727.95
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	CHILL OUT TIME CHILDCARE	6740468	Revenue	1EEK1	Community Family Hub - Central	617.18
Children's Services	West Riverside S/Start	Revenue Expenditure	03/11/2015	CHILL OUT TIME CHILDCARE	6734771	Revenue	1EEG1	Community Family Hub - West	263.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42335 CHIPPINDALE PLANT LTD	6749014	Revenue	1KESY	Fleet Services Hire office	374
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	CHIPPINDALE PLANT LTD	6749015	Revenue	1KESY	Fleet Services Hire office	308
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	CHIPPINDALE PLANT LTD	6749016	Revenue	1KESY	Fleet Services Hire office	286
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	CHIPPINDALE PLANT LTD	6749017	Revenue	1KESY	Fleet Services Hire office	286
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	CHIPPINDALE PLANT LTD	6749018	Revenue	1KESY	Fleet Services Hire office	286
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	CHIPPINDALE PLANT LTD	6749021	Revenue	1KESY	Fleet Services Hire office	308
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42335 CHIPPINDALE PLANT LTD	6749023	Revenue	1KESY	Fleet Services Hire office	827
Children's Services	Invoice	Revenue Expenditure		42324 CHIRMARN LTD	6709610	Revenue	1KVWC	Minor Works Contracts	2600
Environment & Regeneration	NS: Asset Man	Capital Expenditure		42325 CHIRMARN LTD	6753559	Capital	2FT14	Property Services	3870
Environment & Regeneration	NS: Asset Man	Capital Expenditure		42325 CHIRMARN LTD	6753574	Capital	2FT14	Property Services	3430
Environment & Regeneration	NS: Asset Man	Capital Expenditure		42311 CHIRMARN LTD	6737264	Capital	2FT14	Property Services	16600
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CHIRMARN LTD	6753562	Revenue	1DR03	Grainger Market	630
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CHIRMARN LTD	6753568	Revenue	1KKX1	Civic Centre Direct Costs	1000
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/11/2015	CHIRMARN LTD	6750464	Revenue	1KVWC	Minor Works Contracts	8,175.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/11/2015	CHIRMARN LTD	6751096	Revenue	1KVWC	Minor Works Contracts	4,999.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/11/2015	CHIRMARN LTD	6757617	Revenue	1KVWC	Minor Works Contracts	4,140.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	CHIRMARN LTD	6747803	Revenue	1KBRM	Sub Contractors R & M	23,966.76
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	CHIRMARN LTD	6747839	Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	CHIRMARN LTD	6747840	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	CHIRMARN LTD	6747841	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	CHIRMARN LTD	6747842	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		42318 CHIRMARN LTD	6747843	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18/11/2015	CHIRMARN LTD	6754750	Revenue	1KR12	DDA	440.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12/11/2015	CHIRMARN SURVEYING LTD	6750265	Revenue	1KR5E	Gas Serv East	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	CHLOE DOWNEY	6739978	Revenue	1MM43	Carers Support Payments MH	925
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	CHOICE CHILDCARE LTD	6741763	Revenue	1E20C	Sen Early Years Funding Panel	1596
Children's Services	Int Childhood Services	Revenue Expenditure	12/11/2015	CHURCH VIEW DAY NURSERY	6741756	Revenue	1E20C	Sen Early Years Funding Panel	798
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CIC	6759907	Revenue	1MK50	Supported Living LD	83338.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CIC	6759939	Revenue	1MH50	Home Care PD	1588.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CIC	6759939	Revenue	1MK51	Home Care LD	7132.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CIC	6759939	Revenue	1MK55	Home Care Family/Carer LD	9764.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	CIC	6759939	Revenue	1MM50	Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 CIC	6759907	Revenue	1MK50	Supported Living LD	-2757.8
Chief Executive's	CD - Accountancy	Revenue Expenditure	26/11/2015	CIPFA	6763272	Revenue	1FF51	Finance	440
Adult and Culture	AS - Westgate AE	Revenue Expenditure		42338 CITY & GUILDS	6765798	Revenue	1EA15	Newcastle City Learning Main	460
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03/11/2015	CITY & GUILDS	6738111	Revenue	1EA15	Newcastle City Learning Main	539
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05/11/2015	CITY CLEAN NORTHERN LTD	6743188	Revenue	1DE50	i6- Charlotte Square NEC	350
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/11/2015	CITY CLEAN NORTHERN LTD	6757084	Revenue	1FRAW	Premises Contracts	445.98
Chief Executive's	CD - L Mayors	Revenue Income	09/11/2015	CITY OF NEWCASTLE PIPE BAND	6740572	Revenue	1FN01	Lord Mayors Secretariat	300
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	06/11/2015	CITY OF NEWCASTLE UPON TYNE	6743604	Revenue	3KLCH	City Hall Holding Account	4,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	06/11/2015	CITY OF NEWCASTLE UPON TYNE	6743606	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	06/11/2015	CITY OF NEWCASTLE UPON TYNE	6743610	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	16/11/2015	CITY OF NEWCASTLE UPON TYNE	6744145	Revenue	3KLCH	City Hall Holding Account	1,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	17/11/2015	CITY OF NEWCASTLE UPON TYNE	6753659	Revenue	3KLCH	City Hall Holding Account	1,500.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19/11/2015	CITY OF NEWCASTLE UPON TYNE	6755601	Revenue	3KLCH	City Hall Holding Account	3,500.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19/11/2015	CITY OF NEWCASTLE UPON TYNE	6755606	Revenue	3KLCH	City Hall Holding Account	1,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19/11/2015	CITY OF NEWCASTLE UPON TYNE	6755623	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19/11/2015	CITY OF NEWCASTLE UPON TYNE	6756362	Revenue	3KLCH	City Hall Holding Account	4,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19/11/2015	CITY OF NEWCASTLE UPON TYNE	6756363	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19/11/2015	CITY OF NEWCASTLE UPON TYNE	6756364	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	02/11/2015	CITY OF NEWCASTLE UPON TYNE	6738432	Revenue	3KLCH	City Hall Holding Account	3,500.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	02/11/2015	CITY OF NEWCASTLE UPON TYNE	6738442	Revenue	3KLCH	City Hall Holding Account	1,000.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	17/11/2015	CITY OF NEWCASTLE COUNCIL	6718602	Revenue	1V072	Historic Environment	3,300.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05/11/2015	CITY TREASURER	6743878	Revenue	1EJ9F	BIPC - Libraries European Proj	570
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	CITY TREASURER	6743896	Revenue	1MP12	MESMAC	421
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	CITY TREASURER	6744004	Revenue	1MN30	Asylum Seekers Adults	394.6
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	CITY TREASURER	6744091	Revenue	1MM23	Recovery & Support MH	29.3
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	CITY TREASURER	6744091	Revenue	1MD62	Support to LAC	132.3
Adult and Culture	Social Services	Revenue Expenditure		42313 CITY TREASURER	6744091	Revenue	1KR10	Voids	10
Adult and Culture	Social Services	Revenue Expenditure		42313 CITY TREASURER	6744091	Revenue	1MD67	S17 Children in Need	94.3

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure		42314 CITY TREASURER	6745212	Revenue	1MP12	MESMAC	337.75
Adult and Culture	Social Services	Revenue Expenditure		42314 CITY TREASURER	6745212	Revenue	1MP18	Shine Project (Womens HIV)	55.92
Adult and Culture	Social Services	Revenue Expenditure		42314 CITY TREASURER	6745265	Revenue	1MD62	Support to LAC	266
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	CITY TREASURER	6751385	Revenue	1MN30	Asylum Seekers Adults	767.32
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	CITY TREASURER	6751399	Revenue	1MD62	Support to LAC	134.86
Adult and Culture	Social Services	Revenue Expenditure		42320 CITY TREASURER	6751399	Revenue	1KFG3	Kingston Park	18.35
Adult and Culture	Social Services	Revenue Expenditure		42320 CITY TREASURER	6751399	Revenue	1MD67	S17 Children in Need	263.2
Adult and Culture	Social Services	Revenue Expenditure		42321 CITY TREASURER	6752305	Revenue	1MC06	Iona Place Childrens Unit	2000
Adult and Culture	Social Services	Revenue Expenditure	13/11/2015	CITY TREASURER	6752342	Revenue	1MM23	Recovery & Support MH	16.83
Adult and Culture	Social Services	Revenue Expenditure	13/11/2015	CITY TREASURER	6752342	Revenue	1MM30	Beech Grove MH Resource Centre	3.7
Adult and Culture	Social Services	Revenue Expenditure	13/11/2015	CITY TREASURER	6752342	Revenue	1MD62	Support to LAC	166.65
Adult and Culture	Social Services	Revenue Expenditure	13/11/2015	CITY TREASURER	6752342	Revenue	1MN30	Asylum Seekers Adults	150
Adult and Culture	Social Services	Revenue Expenditure	13/11/2015	CITY TREASURER	6752342	Revenue	1MD67	S17 Children in Need	310
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	CITY TREASURER	6754803	Revenue	1MP12	MESMAC	268
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	CITY TREASURER	6756169	Revenue	1MD62	Support to LAC	76.75
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	CITY TREASURER	6756169	Revenue	1EEP1	Short Breaks	15
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	CITY TREASURER	6756169	Revenue	1MN20	Asy Seekers Families	130
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	CITY TREASURER	6756169	Revenue	1MD67	S17 Children in Need	505.99
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	CITY TREASURER	6757599	Revenue	1MN30	Asylum Seekers Adults	523.48
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	CITY TREASURER	6757627	Revenue	1MD62	Support to LAC	266
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	CITY TREASURER	6757629	Revenue	1MD67	S17 Children in Need	300
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	CITY TREASURER	6757824	Revenue	1MK34	Shared Lives - Adult LD	12.76
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	CITY TREASURER	6757824	Revenue	1MG01	Care Management OP	370.86
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	CITY TREASURER	6757824	Revenue	1MK01	Disability Team	47.97
Adult and Culture	Social Services	Revenue Expenditure	23/11/2015	CITY TREASURER	6760304	Revenue	1MP12	MESMAC	243.63
Adult and Culture	Social Services	Revenue Expenditure	23/11/2015	CITY TREASURER	6760304	Revenue	1MP18	Shine Project (Womens HIV)	155.88
Adult and Culture	Social Services	Revenue Expenditure	25/11/2015	CITY TREASURER	6764050	Revenue	1MG01	Care Management OP	500
Adult and Culture	Social Services	Revenue Expenditure	25/11/2015	CITY TREASURER	6764073	Revenue	1VH26	Housing & Welfare Rights	326.68
Adult and Culture	Social Services	Revenue Expenditure	25/11/2015	CITY TREASURER	6764083	Revenue	1MM23	Recovery & Support MH	24
Adult and Culture	Social Services	Revenue Expenditure	25/11/2015	CITY TREASURER	6764083	Revenue	1MD62	Support to LAC	174.5
Adult and Culture	Social Services	Revenue Expenditure	25/11/2015	CITY TREASURER	6764083	Revenue	1MD72	Citywide Family Support	54.81
Adult and Culture	Social Services	Revenue Expenditure		42333 CITY TREASURER	6764083	Revenue	1MD67	S17 Children in Need	150
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CITY TREASURER	6767655	Revenue	1MN30	Asylum Seekers Adults	945.04
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CITY TREASURER	6767662	Revenue	1MN30	Asylum Seekers Adults	394.6
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CITY TREASURER	6767665	Revenue	1MN30	Asylum Seekers Adults	409.68
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06/11/2015	CITY TREASURER	6745399	Revenue	1KL75	Allotments	1,438.00
Environment & Regeneration	Housing - Taxi Payments	Revenue Expenditure	25/11/2015	CITY TREASURER	6764081	Revenue	1EA06	Westgate ASB	328.42
YHN	YHN General	Revenue Expenditure	23/11/2015	CITY TREASURER	6760227	Revenue	1HRA8	HRA - Investment Related Expe	250.00
YHN	YHN General	Revenue Expenditure	23/11/2015	CITY TREASURER	6760227	Revenue	1HA01	R&M Gen - Citywide	20.00
YHN	YHN General	Revenue Expenditure	23/11/2015	CITY TREASURER	6760227	Revenue	1HAR5	R&M Contract R5	60.00
Environment & Regeneration	Cityworks Central Off	Revenue Expenditure	06/11/2015	CLARITY RETAIL SYSTEMS LTD	6737063	Revenue	1KL0A	Leisure Facility Central O/H	3,628.40
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09/11/2015	CLASSIC MASONRY LTD	6735866	Revenue	1KL6A	Rangers Development Budget	375
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/11/2015	CLEAR CHANNEL UK LTD	6745746	Capital	2DP02	Devt Capital CC	1007.5
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17/11/2015	CLEAR CHANNEL UK LTD	6716018	Revenue	1KE03	Unclassified Road Maintenance	610.95
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17/11/2015	CLEAR CHANNEL UK LTD	6751401	Revenue	1KE03	Unclassified Road Maintenance	425.29
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16/11/2015	CLEAR CHANNEL UK LTD	6703131	Capital	2DP02	Devt Capital CC	531.5
Environment & Regeneration	Highways	Current Assets		42312 CLEVELAND CABLE COMPANY LTD	6721383	Revenue	4RX01	General Fund	21600
Environment & Regeneration	Highways	Current Assets		42312 CLEVELAND CABLE COMPANY LTD	6730693	Revenue	4RX01	General Fund	3960
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/11/2015	CLEVELAND SITESAFE LTD	6755113	Revenue	1KVWC	Minor Works Contracts	9,327.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42331 CLICK TRAVEL LIMITED	6735079	Revenue	1V304	Travel office Train Tickets	5658.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42338 CLICK TRAVEL LIMITED	6745930	Revenue	1V304	Travel office Train Tickets	8085.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42310 CLICK TRAVEL LIMITED	6719427	Revenue	1V304	Travel office Train Tickets	9349.99
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	CLICK TRAVEL LIMITED	6722938	Revenue	1V304	Travel office Train Tickets	10222.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/11/2015	CLICK TRAVEL LIMITED	6733742	Revenue	1V304	Travel office Train Tickets	8004.24
Adult and Culture	Social Services	Revenue Expenditure		42311 CLYDE CHEMIST	6740215	Revenue	1ML09	PH - Drugs and alcohol	275
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42324 COAST TECHNOLOGY	6751931	Capital	2N401	Capital General	683.4
Environment & Regeneration	NS: District Heating	Revenue Expenditure		42319 COCHRAN BOILERS LTD	6728280	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure		42319 COCHRAN BOILERS LTD	6747636	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure		42332 COLAS LTD	6755102	Revenue	1KE03	Unclassified Road Maintenance	492127.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02/11/2015	COLAS LTD	6738363	Revenue	1KVWC	Minor Works Contracts	25,438.58
Children's Services	Edu Perf Mon	Revenue Expenditure	27/11/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6742331	Revenue	1MB15	Newcastle Safeguarding Board	2600.67
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	COMFORT CALL LTD	6750834	Revenue	1MG55	Extra Care Housing	17723.2
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	COMFORT CALL LTD	6755111	Revenue	1MG55	Extra Care Housing	24639.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 COMFORT HOUSE	6753366	Revenue	1MG20	Residential Care OP	39421.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 COMFORT HOUSE	6753367	Revenue	1MG20	Residential Care OP	4582.81
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	COMFORT HOUSE	6753366	Revenue	1MG20	Residential Care OP	-12640.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6758779	Revenue	1MX51	VP Hosuing Support Subsidy	23806.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30/11/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6765951	Revenue	1MX51	VP Hosuing Support Subsidy	22714.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	02/11/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6738293	Revenue	1MX51	VP Hosuing Support Subsidy	23940.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09/11/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6745206	Revenue	1MX51	VP Hosuing Support Subsidy	19680.59
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42324 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6751791	Revenue	1MX51	VP Hosuing Support Subsidy	22940.53
Adult and Culture	Social Services-Care Support	Revenue Income		42331 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6758779	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income		42338 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6765951	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income		42310 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6738293	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income		42317 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6745206	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income		42324 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6751791	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	COMMERCIAL COVERINGS LTD	6689745	Revenue	1KVWC	Minor Works Contracts	2,340.00

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	COMMERCIAL COVERINGS LTD	6690246	Revenue	1KVWC	Minor Works Contracts	4,995.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04/11/2015	COMMERCIAL PROPERTY MONTHLY	6741862	Revenue	1FN20	Policy & Comms (S&S)	1216
Environment & Regeneration	NS: Energy	Revenue Expenditure	27/11/2015	COMMERCIAL SURVEYING HEREFORD	6744175	Revenue	1DZ16	Stephenson Rd Benton Road	290.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/11/2015	COMMS GROUP (UK) LTD	6743781	Capital	2N401	Capital General	2997
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06/11/2015	COMMSIGNIA	6662607	Revenue	1V092	UTMC	1200
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	18/11/2015	COMMUNITY FOUNDATION	6733735	Revenue	1DF02	Staffing & Resources	22500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	COMMUNITY INTEGRATED CARE	6753360	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	COMMUNITY INTEGRATED CARE	6753360	Revenue	1MK20	Residential Care LD	-319.4
Children's Services	Invoice	Revenue Expenditure	42319	COMMUNITY TRANSPORT	6673889	Revenue	1VH22	Temporary Accommodation Prem	325
Children's Services	Invoice	Revenue Expenditure	42319	COMMUNITY TRANSPORT	6673890	Revenue	1VH22	Temporary Accommodation Prem	390
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	26/11/2015	COMPLETE WEED CONTROL	6763319	Revenue	1KE13	Weedkilling	27905
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42333	COMPUTACENTER (UK) LTD	6742675	Revenue	1CX50	Technical Refresh	298.2
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42333	COMPUTACENTER (UK) LTD	6742676	Revenue	1CX50	Technical Refresh	4313.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42324	COMPUTACENTER (UK) LTD	6734075	Revenue	1CX50	Technical Refresh	1748.2
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42335	COMPUTACENTER (UK) LTD	6744357	Revenue	1CX50	Technical Refresh	4313.25
Chief Executive's	CD - Economic Development	Revenue Expenditure	10/11/2015	COOL BLUE BRAND COMMUNICATION LTD	6733710	Revenue	1FP95	Local Broadband Plan	1350
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09/11/2015	COOL BLUE BRAND COMMUNICATION LTD	6742826	Revenue	1CS14	Revs & Bens Small Grants	1800
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09/11/2015	COOL BLUE BRAND COMMUNICATION LTD	6742829	Revenue	1CS14	Revs & Bens Small Grants	1800
Children's Services	Invoice	Revenue Expenditure	42335	COOLCHECK LTD	6735760	Revenue	1KVWC	Minor Works Contracts	1490
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27/11/2015	COOLCHECK LTD	6708337	Revenue	1KVWC	Minor Works Contracts	1,490.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09/11/2015	COOPERATIVE FUNERAL SERVICE	6736003	Revenue	1FA51	Coroner	840
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/11/2015	COOPERATIVE FUNERAL SERVICE	6755943	Revenue	1FA51	Coroner	1230
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	COQUET TRUST	6759913	Revenue	1MK50	Supported Living LD	203621.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	COQUET TRUST	6759952	Revenue	1MK51	Home Care LD	20428.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	COQUET TRUST	6759952	Revenue	1MK55	Home Care Family/Carer LD	7149.77
Adult and Culture	Social Services-Carefirst	Revenue Income	42332	COQUET TRUST	6759913	Revenue	1MK50	Supported Living LD	-6800.96
Adult and Culture	Social Services-Carefirst	Revenue Income	42332	COQUET TRUST	6759952	Revenue	1MK51	Home Care LD	-140.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742587	Revenue	1DT09	Bath Street Workshops	405
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742588	Revenue	1DT10	Riversdales Court Ind Est	405
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742589	Revenue	1DZW4	Bells Close Ind. Est.	375
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742592	Revenue	1FRAE	Shieldfield	375
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742594	Revenue	1DY50	Misc Corporate Estates	510
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742595	Revenue	1H5A2	Housing Shops Net Rent	565
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742597	Revenue	1DZ18	Wretham Place	610
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6741795	Revenue	1DV01	1 Charlotte Square	610
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742413	Revenue	1DQ99	S&M Management	2275
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742583	Revenue	1V073	Historic Monumnets	360
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6742584	Revenue	1DR03	Grainger Market	645
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	42335	CORDALE INDUSTRIAL SERVICES LIMITED	6763369	Revenue	1DY57	All Saints Church	625
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27/11/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6763370	Revenue	1DT10	Riversdales Court Ind Est	1175
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CORDINGLEY HOUSE	6753238	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	CORDINGLEY HOUSE	6753238	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	CORDINGLEY HOUSE	6753238	Revenue	1MK50	Supported Living LD	-362.8
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	CORE ASSETS FOSTERINGLTD	6752976	Revenue	1MC22	IND Sector Foster Carer Costs	131003.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	CORMETON ELECTRONICS	6738781	Revenue	1KR20	M&E Electrical	270
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	COTSWOLD SPA RETIREMENT HOTELS	6753388	Revenue	1MG10	Nursing Care OP	2242.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	COUNTRYWIDE CARE HOMES	6739902	Revenue	1MG10	Nursing Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	COUNTRYWIDE CARE HOMES	6739902	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6739886	Revenue	1MG20	Residential Care OP	10139.25
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6739886	Revenue	1MG20	Residential Care OP	-3360.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	COURT CARE HOME	6753293	Revenue	1MK20	Residential Care LD	5455
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	COURTNEY LOGAN	6739733	Revenue	1MD66	CWD Care Packages	433.2
Environment & Regeneration	Regen B/Control	Revenue Expenditure	42318	COVER GOLD LTD	6743999	Revenue	1V560	Building Control Trading	390.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	10/11/2015	COWELL'S GARDEN CENTRE	6716671	Revenue	1KEAT	Hortic Services Overhead	285.61
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	CPC	6709322	Revenue	1V204	Car Parking Infrastructure	951.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42317	CPC	6742896	Revenue	1V204	Car Parking Infrastructure	262.96
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19/11/2015	CRAGGS ENVIRONMENTAL	6756032	Revenue	1KR8L	Wide District Heating	1,930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	CRAIGHALL	6739865	Revenue	1MG20	Residential Care OP	8365.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	CRAIGHALL	6739865	Revenue	1MG20	Residential Care OP	-2142.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42324	CRAIGIELEA N H	6753374	Revenue	1MG10	Nursing Care OP	1778.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	CRAMLINGTON HOUSE CARE HOME	6753289	Revenue	1MG20	Residential Care OP	7264.86
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	CRAMLINGTON HOUSE CARE HOME	6753289	Revenue	1MG20	Residential Care OP	-1502.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	CRANLEA N H	6753328	Revenue	1MG20	Residential Care OP	33678.99
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	CRANLEA N H	6753328	Revenue	1MG20	Residential Care OP	-7984.77
Chief Executive's	CD - Markets	Revenue Expenditure	02/11/2015	CREATIVE SPACE MANAGEMENT LTD	6738919	Revenue	1V605	Toffee Factory	3000
Chief Executive's	CD - Markets	Revenue Expenditure	02/11/2015	CREATIVE SPACE MANAGEMENT LTD	6738920	Revenue	1V605	Toffee Factory	3000
Chief Executive's	CD - Markets	Revenue Expenditure	27/11/2015	CREATIVE SPACE MANAGEMENT LTD	6763252	Revenue	1V605	Toffee Factory	3000
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	16/11/2015	CREATIVE SPACE MANAGEMENT LTD	6738513	Revenue	1D506	Rugby World Cup	1645.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	CROFT DENE	6753361	Revenue	1MG10	Nursing Care OP	5397.24
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	CROFT DENE	6753361	Revenue	1MG10	Nursing Care OP	-1311.88
Environment & Regeneration	Allendale Building	Long Term Assets	05/11/2015	CROMWELL POLYTHENE LTD	6737256	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Current Assets	05/11/2015	CROMWELL POLYTHENE LTD	6737256	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Rd	Current Assets	09/11/2015	CROMWELL POLYTHENE LTD	6736108	Revenue	4RX01	General Fund	736.65
Environment & Regeneration	Highways	Current Assets	09/11/2015	CROMWELL POLYTHENE LTD	6734747	Revenue	4RX01	General Fund	1802.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	CROSSLING LTD	6726959	Revenue	1KR20	M&E Electrical	232.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	CROSSLING LTD	6726976	Revenue	1KR01	Responsive Maintenance	290.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/11/2015	CROSSLING LTD	6727142	Revenue	1KR01	Responsive Maintenance	568

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	12/11/2015	CROSSLING LTD	6728713	Revenue	1KVWC	Minor Works Contracts	568
Environment & Regeneration	Allendale Building	Revenue Expenditure	12/11/2015	CROSSLING LTD	6732281	Revenue	1KR8L	Wide District Heating	451.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	12/11/2015	CROSSLING LTD	6738286	Revenue	1KR21	M&E Gas Servicing	420
Environment & Regeneration	Allendale Building	Revenue Expenditure	12/11/2015	CROSSLING LTD	6738290	Revenue	1KR21	M&E Gas Servicing	77.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	CROSSLING LTD	6745742	Revenue	1KR01	Responsive Maintenance	268
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	CROSSLING LTD	6745761	Revenue	1KR01	Responsive Maintenance	397
Environment & Regeneration	Allendale Building	Revenue Expenditure	10/11/2015	CROSSLING LTD	6734793	Revenue	1KR01	Responsive Maintenance	357
Environment & Regeneration	Allendale Building	Current Assets	05/11/2015	CROSSLING LTD	6726948	Revenue	4RX01	General Fund	290
Environment & Regeneration	Allendale Building	Current Assets	05/11/2015	CROSSLING LTD	6726957	Revenue	4RX01	General Fund	559.64
Environment & Regeneration	Allendale Building	Current Assets	05/11/2015	CROSSLING LTD	6726959	Revenue	4RX01	General Fund	154.38
Environment & Regeneration	Allendale Building	Current Assets	05/11/2015	CROSSLING LTD	6726966	Revenue	4RX01	General Fund	592.56
Environment & Regeneration	Allendale Building	Current Assets	05/11/2015	CROSSLING LTD	6726976	Revenue	4RX01	General Fund	154.38
Environment & Regeneration	Allendale Building	Current Assets	05/11/2015	CROSSLING LTD	6726983	Revenue	4RX01	General Fund	1856
Environment & Regeneration	Allendale Building	Current Assets	05/11/2015	CROSSLING LTD	6727147	Revenue	4RX01	General Fund	327.2
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	CROSSLING LTD	6732359	Revenue	4RX01	General Fund	928
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	CROSSLING LTD	6738287	Revenue	4RX01	General Fund	279
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	CROSSLING LTD	6738290	Revenue	4RX01	General Fund	232.45
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	CROSSLING LTD	6745730	Revenue	4RX01	General Fund	298.23
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	CROSSLING LTD	6745739	Revenue	4RX01	General Fund	890.88
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	CROSSLING LTD	6745826	Revenue	4RX01	General Fund	415.81
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	CROSSLING LTD	6746989	Revenue	4RX01	General Fund	464.9
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	CROSSLING LTD	6746990	Revenue	4RX01	General Fund	464.9
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	CROSSLING LTD	6747011	Revenue	4RX01	General Fund	1856
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	CROSSLING LTD	6738279	Revenue	1KVEM	Mechanical Stand Alone Works	709.44
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	CROSSLING LTD	6743599	Revenue	4RX01	General Fund	455
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	CROSSLING LTD	6745829	Revenue	4RX01	General Fund	252.5
Environment & Regeneration	Highways	Current Assets	05/11/2015	CROSSLING LTD	6727156	Revenue	4RX01	General Fund	310.04
Environment & Regeneration	Highways	Current Assets	19/11/2015	CROSSLING LTD	6746765	Revenue	4RX01	General Fund	315.24
Environment & Regeneration	Highways	Current Assets	27/11/2015	CROSSLING LTD	6747021	Revenue	4RX01	General Fund	320.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06/11/2015	CROSSLING LTD	6704291	Revenue	1KKX1	Civic Centre Direct Costs	271.9
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19/11/2015	CROSSLING LTD	6746768	Revenue	1KR8L	Wide District Heating	816.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/11/2015	CROWN DOORS AND SHUTTERS LTD	6725130	Revenue	1KVWC	Minor Works Contracts	4,685.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	CROWN DOORS AND SHUTTERS LTD	6741796	Revenue	1KVWC	Minor Works Contracts	2,671.94
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	13/11/2015	CRUDDAS PARK SURGERY	6746811	Revenue	1EA56	Wellbeing Fund	778.3
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	CRUDDAS PARK SURGERY	6743660	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	CRUDDAS PARK SURGERY	6743660	Revenue	1ML10	PH - Sexual health -C'ception	232.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	CRUDDAS PARK SURGERY	6743660	Revenue	1ML03	PH - NHS Health Checks	312
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	16/11/2015	CROY SERVICE LTD	6715429	Revenue	1KL1E	Elswick Pool	380.91
Chief Executive's	CD - Markets	Revenue Expenditure	24/11/2015	CSOLUTIONS NORTH EAST LTD	6738962	Revenue	1DZQ1	Quayside Market	3580.5
Environment & Regeneration	NS: Resources	Revenue Expenditure	42312	CULL PAPERLESS SOLUTIONS LTD	6722794	Revenue	1KL3B	City Hall Project Costs	1,120.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42319	CUMMINS ENGINEERING LTD	6749334	Revenue	3KES1	Fleetmaster Stores Account	420
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CYCLE EXPERIENCE	6766540	Revenue	1ML07	PH -Obesity and phys activity	532
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CYCLE EXPERIENCE	6766541	Revenue	1ML07	PH -Obesity and phys activity	2200
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CYCLE EXPERIENCE	6766542	Revenue	1ML07	PH -Obesity and phys activity	3490
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	CYCLE EXPERIENCE	6766543	Revenue	1ML07	PH -Obesity and phys activity	795
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	19/11/2015	D R SUMMERS PROPERTY MAINTENANCE	6752942	Revenue	1MG70	Equipmt & Adaptations OP	560
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	19/11/2015	D R SUMMERS PROPERTY MAINTENANCE	6752943	Revenue	1MG70	Equipmt & Adaptations OP	530
Chief Executive's	CD - Legal Services	Revenue Expenditure	30/11/2015	DAC BEACHCROFT LLP	6766068	Revenue	1MR52	Adults Admin Pool	1999.5
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17/11/2015	DAEDALUS GROUP	6738943	Revenue	1KE09	City Bridge	2075
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17/11/2015	DAEDALUS GROUP	6746849	Revenue	1KE09	City Bridge	1905
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03/11/2015	DAEDALUS GROUP	6736819	Revenue	1KE09	City Bridge	935
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/11/2015	DAISY COMMUNICATIONS LTD	6760417	Capital	2N401	Capital General	1374.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06/11/2015	DALE POWER SOLUTIONS	6709506	Revenue	1KKX1	Civic Centre Direct Costs	557.5
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09/11/2015	DALE POWER SOLUTIONS	6738425	Revenue	1KKX1	Civic Centre Direct Costs	795.38
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	06/11/2015	DALESAUNA LTD	6717880	Revenue	1KL1D	East End Pool	521
Children's Services	Childrens Services Support	Revenue Expenditure	42318	DALLAS CARPETS LTD	6730647	Revenue	1MD67	S17 Children in Need	365
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	DALTONS CARE HOME	6753291	Revenue	1MK20	Residential Care LD	12600
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	DATASOR	6762521	Revenue	1CM00	IT Management & Admin	1096
Chief Executive's	CD - Legal Services	Revenue Expenditure	42335	DATASOR	6755862	Revenue	1CM00	IT Management & Admin	985.5
Chief Executive's	CD - Democratic Service	Revenue Expenditure	13/11/2015	DATASOR	6750298	Revenue	1FK04	Committee	1216
Chief Executive's	CD - Democratic Service	Revenue Expenditure	13/11/2015	DATASOR	6750299	Revenue	1FK04	Committee	1159
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DAV HOMES LTD	6739909	Revenue	1MG10	Nursing Care OP	2200
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	DAV HOMES LTD	6739909	Revenue	1MG10	Nursing Care OP	-548.6
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	42321	DAVID JOHNSON TAXIS	6740615	Revenue	1MK60	Ind Day Care LD	948
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	DAWSON RENTALS BUS & COACH LTD	6749230	Revenue	1KESY	Fleet Services Hire office	1412.21
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	DAYBREAK CENTRES	6742921	Revenue	1MK60	Ind Day Care LD	2324
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	DAYBREAK CENTRES	6765086	Revenue	1MK60	Ind Day Care LD	288
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	DAYBREAK CENTRES	6765087	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	DAYBREAK CENTRES	6765089	Revenue	1MK60	Ind Day Care LD	288
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	DAYBREAK CENTRES	6765090	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	42338	DAYBREAK CENTRES	6765092	Revenue	1MK60	Ind Day Care LD	326.2
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	DAYBREAK CENTRES	6765093	Revenue	1MK60	Ind Day Care LD	360
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	DAYBREAK CENTRES	6745926	Revenue	1KN30	Blakelaw Ward	1900
Adult and Culture	Social Services	Revenue Expenditure	42328	DE POEL MANAGED SERVICES	6753474	Revenue	1KEMC	Highways	4274.93
Adult and Culture	Social Services	Revenue Expenditure	42328	DE POEL MANAGED SERVICES	6753474	Revenue	1KESH	Light Workshop Routine Repair	1033.04
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1KF07	Banqueting Suite	401.2
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1KVWC	Minor Works Contracts	18331.74

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1MR52	Adults Admin Pool	2908.77
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1KB40	Citybuild Stores O/H	993.45
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1KEAR	Cleansing Overhead	432.44
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1CG30	Accounts Payable	789.41
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1MG01	Care Management OP	211.4
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1KR01	Responsive Maintenance	12420.51
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1MB04	Childrens Standards Unit	3819.74
Adult and Culture	Social Services	Revenue Expenditure	42328	DE POEL MANAGED SERVICES	6753474	Revenue	1KE18	Walbottle Recycling Centre	108.02
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1KEG4	Blue Bin Recycling Scheme	860.63
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1MB21	Social Work Team East	1070.04
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1E464	Shieldfield Community C C P	669
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	DE POEL MANAGED SERVICES	6753474	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.5
Adult and Culture	Social Services	Revenue Expenditure	42328	DE POEL MANAGED SERVICES	6753474	Revenue	1KKK1	Cleaning Direct O/H	203.8
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KEMC	Highways	5,954.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KESH	Light Workshop Routine Repair	1,429.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KF07	Banqueting Suite	507.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KVWC	Minor Works Contracts	20,564.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1MR52	Adults Admin Pool	2,012.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KB40	Citybuild Stores O/H	993.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KEAR	Cleansing Overhead	324.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1CG30	Accounts Payable	768.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1MG01	Care Management OP	746.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KR01	Responsive Maintenance	13,698.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1MB04	Childrens Standards Unit	3,611.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KE18	Walbottle Recycling Centre	540.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1KEG4	Blue Bin Recycling Scheme	961.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/11/2015	DE POEL MANAGED SERVICES	6740053	Revenue	1MB21	Social Work Team East	1,074.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	42321	DE POEL MANAGED SERVICES	6740053	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	42321	DE POEL MANAGED SERVICES	6740053	Revenue	1KKK1	Cleaning Direct O/H	764.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1KEMC	Highways	4,571.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	42338	DE POEL MANAGED SERVICES	6765049	Revenue	1KESH	Light Workshop Routine Repair	946.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1KF07	Banqueting Suite	342.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	42338	DE POEL MANAGED SERVICES	6765049	Revenue	1KVWC	Minor Works Contracts	20,461.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1MR52	Adults Admin Pool	2,985.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1KB40	Citybuild Stores O/H	993.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1KEAR	Cleansing Overhead	432.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1CG30	Accounts Payable	775.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1MG01	Care Management OP	920.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1KR01	Responsive Maintenance	12,003.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1MB04	Childrens Standards Unit	2,938.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1KE18	Walbottle Recycling Centre	639.83
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1KEG4	Blue Bin Recycling Scheme	748.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1MB21	Social Work Team East	-4.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1E464	Shieldfield Community C C P	223.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	30/11/2015	DE POEL MANAGED SERVICES	6765049	Revenue	1KKK1	Cleaning Direct O/H	254.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1KEMC	Highways	7,755.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1KESH	Light Workshop Routine Repair	641.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	42314	DE POEL MANAGED SERVICES	6740107	Revenue	1KF07	Banqueting Suite	324.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1KVWC	Minor Works Contracts	18,576.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1MR52	Adults Admin Pool	2,470.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1KB40	Citybuild Stores O/H	480.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1CG30	Accounts Payable	763.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1MG01	Care Management OP	746.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1KR01	Responsive Maintenance	13,491.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1MB04	Childrens Standards Unit	3,774.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1KE18	Walbottle Recycling Centre	324.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	42314	DE POEL MANAGED SERVICES	6740107	Revenue	1KEG4	Blue Bin Recycling Scheme	500.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1MB21	Social Work Team East	1,074.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	06/11/2015	DE POEL MANAGED SERVICES	6740107	Revenue	1KKK1	Cleaning Direct O/H	254.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	DEAFBLIND ENABLEMENT LTD	6760055	Revenue	1MH50	Home Care PD	1015.2
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06/11/2015	DECKE (NEWCASTLE) LTD	6744159	Revenue	1KVWC	Minor Works Contracts	21,288.40
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	DEEPROOT URBAN SOLUTIONS LTD	6718593	Revenue	1KEMC	Highways	3864.06
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42317	DELL COMPUTER CORPORATION LTD	6744798	Revenue	1CX50	Technical Refresh	12339.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	DEMENTIA CARE PARTNERSHIP	6759917	Revenue	1MG50	Home Care-Spot Purchased OP	47300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	DEMENTIA CARE PARTNERSHIP	6759917	Revenue	1MH50	Home Care PD	3784
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	DEMENTIA CARE PARTNERSHIP	6759917	Revenue	1MK50	Supported Living LD	1892
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42332	DEMENTIA CARE PARTNERSHIP	6759917	Revenue	1MM50	Home Care MH	1892
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42332	DEMENTIA CARE PARTNERSHIP	6759957	Revenue	1MG50	Home Care-Spot Purchased OP	18917.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42332	DEMENTIA CARE PARTNERSHIP	6759957	Revenue	1MH50	Home Care PD	13413.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	DEMENTIA CARE PARTNERSHIP	6759957	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42332	DEMENTIA CARE PARTNERSHIP	6759957	Revenue	1MM50	Home Care MH	246.4
HRA	HRA A/S Unit	Capital Expenditure	26/11/2015	DEMENTIA CARE PARTNERSHIP	6763947	Capital	2HE01	Capital Citywide	859.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	42321	DEMON DRILLERS LTD	6750476	Revenue	1KVWC	Minor Works Contracts	2,747.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	DEMON DRILLERS LTD	6673077	Revenue	1KVWC	Minor Works Contracts	1,146.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03/11/2015	DEMON DRILLERS LTD	6716449	Revenue	1KVWC	Minor Works Contracts	423.00

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/11/2015	DEMON DRILLERS LTD	6763887	Revenue	1KVWC	Minor Works Contracts	9,173.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DENE PARK HOUSE	6739885	Revenue	1MG10	Nursing Care OP	29907.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DENE PARK HOUSE	6739885	Revenue	1MG20	Residential Care OP	5661.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DENE PARK HOUSE	6739941	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	DENE PARK HOUSE	6739885	Revenue	1MG10	Nursing Care OP	-5951.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	DENE PARK HOUSE	6739885	Revenue	1MG20	Residential Care OP	-1738.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DENECROFT	6739873	Revenue	1MG20	Residential Care OP	25962.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DENECROFT	6739873	Revenue	1MK20	Residential Care LD	2126.15
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	DENECROFT	6739873	Revenue	1MG20	Residential Care OP	-8373.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	DENESIDE COURT CARE HOME	6753292	Revenue	1MK20	Residential Care LD	5400
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	DENESIDE COURT CARE HOME	6753292	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30/11/2015	DENNIS EAGLE LTD	6748946	Revenue	3KES1	Fleetmaster Stores Account	684.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	DENNIS EAGLE LTD	6745135	Revenue	3KES1	Fleetmaster Stores Account	415.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	DENNIS EAGLE LTD	6748944	Revenue	1KESA	Heavy Workshop Routine Repair	408.5
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42310	DENNIS EAGLE LTD	6726875	Revenue	3KES1	Fleetmaster Stores Account	415.81
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09/11/2015	DENTON TRAVEL	6742720	Revenue	1VP36	PPI Corp Funds	465
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314	DENTON TURRET MEDICAL CENTRE	6743648	Revenue	1ML10	PH - Sexual health -C'ception	450.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42326	DEPENDABLE BODIES (NEWCASTLE) LTD	6749328	Revenue	1KESH	Light Workshop Routine Repair	854.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/11/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6749329	Revenue	1KESA	Heavy Workshop Routine Repair	851.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42317	DEPENDABLE BODIES (NEWCASTLE) LTD	6726864	Revenue	1KESH	Light Workshop Routine Repair	716.19
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	DERE STREET BARRISTERS	6763321	Revenue	1MD68	Legal Fees Care	1400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	DERWENT CARE HOME	6753319	Revenue	1MG20	Residential Care OP	5912.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	DERWENT CARE HOME	6753319	Revenue	1MG20	Residential Care OP	-1410.72
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	11/11/2015	DERWENT HEALTHCARE LIMITED	6734074	Revenue	1KLVO	Physical Activity Strategy	321.88
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26/11/2015	DIGITAL VOICE	6763866	Revenue	1DF16	Arts/Dance Connect	1610
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	DIMENSIONS	6759902	Revenue	1MK50	Supported Living LD	84666.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	DIMENSIONS	6759933	Revenue	1MK51	Home Care LD	2682.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	DIMENSIONS	6759933	Revenue	1MK55	Home Care Family/Carer LD	844.56
Adult and Culture	Social Services-Carefirst	Revenue Income	42332	DIMENSIONS	6759902	Revenue	1MK50	Supported Living LD	-2818.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	DIPTON MANOR CARE HOME	6753290	Revenue	1MG10	Nursing Care OP	2064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	DIPTON MANOR CARE HOME	6753290	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DISABILITY NORTH PAYROLL	6739598	Revenue	1MD66	CWD Care Packages	16225.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DISABILITY NORTH PAYROLL	6739598	Revenue	1MG40	Direct Payments OP	29812.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DISABILITY NORTH PAYROLL	6739598	Revenue	1MH40	Direct Payments PD	94098.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DISABILITY NORTH PAYROLL	6739598	Revenue	1MK40	Direct Payments LD	96743.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DISABILITY NORTH PAYROLL	6739598	Revenue	1MM40	Direct Payments MH	19455.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	DISABILITY NORTH PAYROLL	6739598	Revenue	1MH43	Carers Support Payments PD	1240.2
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	DISABILITY NORTH PAYROLL	6739598	Revenue	1MG40	Direct Payments OP	-4064.91
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	DISABILITY NORTH PAYROLL	6739598	Revenue	1MH40	Direct Payments PD	-3006.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	DISABILITY NORTH PAYROLL	6739598	Revenue	1MK40	Direct Payments LD	-4203.65
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	DISABILITY NORTH PAYROLL	6739598	Revenue	1MM40	Direct Payments MH	-1204.92
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	42310	DIVA CREATIVE LTD	6720746	Revenue	1KLFA	Getting Ncle Active - Staff	8850
Children's Services	Invoice	Revenue Expenditure	42319	DIXONS OF WESTERHOPE (CALOR GAS)	6736611	Revenue	1KENB	Fleet Workshops OH	260.51
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12/11/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6750149	Revenue	1KEMC	Highways	260.51
Environment & Regeneration	Highways	Current Assets	24/11/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6757105	Revenue	4RX01	General Fund	838.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	DONWELL HOUSE	6753264	Revenue	1MG10	Nursing Care OP	1920.4
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/11/2015	DORMA UK LTD	6746962	Revenue	1V204	Car Parking Infrastructure	316
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	DOVE ADOLESCENT SERVICES	6752998	Revenue	1MC02	Ind Sector Placements	14482.16
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	DOVE ADOLESCENT SERVICES	6752999	Revenue	1MC02	Ind Sector Placements	18620
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	DOVE ADOLESCENT SERVICES	6753000	Revenue	1MC12	Section 31A High Care Needs	14482.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02/11/2015	DPC SCREEDING LTD	6738361	Revenue	1KVWC	Minor Works Contracts	7,395.00
HRA	HRA Property Maint	Revenue Expenditure	12/11/2015	DPC SCREEDING LTD	6741898	Revenue	1HBTC	Planned Tech Maintenance	643.00
HRA	HRA Property Maint	Revenue Expenditure	12/11/2015	DPC SCREEDING LTD	6741899	Revenue	1HBTC	Planned Tech Maintenance	711.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16/11/2015	DRAEGER LTD	6729736	Revenue	1KR8L	Wide District Heating	345.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27/11/2015	DRUMMOND CENTRAL LTD	6741695	Revenue	1FN15	NE Youth Employment Programme	850
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27/11/2015	DRUMMOND CENTRAL LTD	6741696	Revenue	1FN15	NE Youth Employment Programme	7093
Children's Services	Childrens Services Support	Revenue Expenditure	27/11/2015	DRUMMOND CENTRAL LTD	6741694	Revenue	1MC21	Fostering Unit	9600
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26/11/2015	DSCALLARDS LTD	6762673	Revenue	1V092	UTMC	500
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25/11/2015	DTZ CLIENT ACCOUNT	6762373	Revenue	1V030	Development Management	2000
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	42310	DTZ DEBENHAM TIE LEUNG	6724027	Capital	2KE01	Environmental Services	1000
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	DTZ DEBENHAM TIE LEUNG	6762665	Capital	2FT14	Property Services	30000
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	DUMFRIES AND GALLOWAY COUNCIL	6766177	Revenue	1MG10	Nursing Care OP	2698.37
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	DUMFRIES AND GALLOWAY COUNCIL	6766179	Revenue	1MG20	Residential Care OP	2708.47
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	DUMFRIES AND GALLOWAY COUNCIL	6747791	Revenue	1MG20	Residential Care OP	1660.03
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	DUMFRIES AND GALLOWAY COUNCIL	6747792	Revenue	1MG10	Nursing Care OP	1653.84
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	05/11/2015	DUNCAN STEWART TEXTILES	6741690	Revenue	1MK21	Castle Dene Resource Centre LD	465
Adult and Culture	Social Services	Revenue Expenditure	23/11/2015	DUNDEE CITY COUNCIL	6747795	Revenue	1MG20	Residential Care OP	2449.24
Adult and Culture	Social Services	Revenue Expenditure	42318	DUNDEE CITY COUNCIL	6747794	Revenue	1MG20	Residential Care OP	2449.24
Environment & Regeneration	Highways	Revenue Expenditure	42332	DUNLOP PLAYGROUND SERVICES	6760455	Revenue	1KL63	Parks - Spare	1325
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13/11/2015	DURHAM BUSINESSWEAR LTD	6749967	Revenue	1MX06	Community Reablement	396
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	DURHAM COUNTY COUNCIL	6742997	Revenue	1MC20	In-House Foster Carer Costs	3243.51
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	16/11/2015	DURHAM COUNTY COUNCIL	6737152	Revenue	1DE50	i6- Charlotte Square NEC	3035.06
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12/11/2015	DURHAM COUNTY COUNCIL	6735387	Revenue	1FN15	NE Youth Employment Programme	1778
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12/11/2015	DURHAM COUNTY COUNCIL	6739454	Revenue	1FN15	NE Youth Employment Programme	28769
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12/11/2015	DURHAM COUNTY COUNCIL	6739456	Revenue	1FN15	NE Youth Employment Programme	6549
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11/11/2015	DURHAM HENS LIMITED	6702061	Revenue	1KL6F	General Expenditure - East	234.92
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11/11/2015	DURHAM HENS LIMITED	6702061	Revenue	3KL22	Pets Corner Fund	362.33

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	27/11/2015	DURHAM UNIVERSITY	6745416	Revenue	1KEMC	Highways	6333
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	DUTY OF CARE LIMITED	6753006	Revenue	1MC02	Ind Sector Placements	12000
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	DWF LLP	6746926	Revenue	2N401	Capital General	983.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	EAGLES COMMUNITY FOUNDATION	6758763	Revenue	1ML07	PH -Obesity and phys activity	3066
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	EARLEY ORNAMENTALS LTD	6752295	Revenue	1KEAT	Hortic Services Overhead	2646.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	EARLEY ORNAMENTALS LTD	6752296	Revenue	1KEAT	Hortic Services Overhead	2646.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/11/2015	EASIBATHE	6736911	Revenue	1KR12	DDA	350.21
Environment & Regeneration	Allendale Rd	Current Assets	03/11/2015	EASIBATHE	6723815	Revenue	4RX01	General Fund	349.44
Environment & Regeneration	Allendale Rd	Current Assets	03/11/2015	EASIBATHE	6732771	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	NS: Asset Man	Capital Expenditure		42318 EASIBATHE	6736770	Capital	2DP02	Devt Capital CC	480.61
HRA	HRA A/S Unit	Capital Expenditure	05/11/2015	EASIBATHE	6727373	Capital	2HE01	Capital Citywide	3,091.96
HRA	HRA A/S Unit	Capital Expenditure	06/11/2015	EASIBATHE	6744278	Capital	2HE01	Capital Citywide	2,894.08
HRA	HRA A/S Unit	Capital Expenditure	19/11/2015	EASIBATHE	6743183	Capital	2HE01	Capital Citywide	3,516.66
HRA	HRA A/S Unit	Capital Expenditure	25/11/2015	EASIBATHE	6743180	Capital	2HE01	Capital Citywide	3,264.27
HRA	HRA A/S Unit	Capital Expenditure	25/11/2015	EASIBATHE	6743181	Capital	2HE01	Capital Citywide	3,118.13
HRA	HRA A/S Unit	Capital Expenditure	25/11/2015	EASIBATHE	6751327	Capital	2HE01	Capital Citywide	3,368.33
HRA	HRA A/S Unit	Capital Expenditure	10/11/2015	EASIBATHE	6727350	Capital	2HE01	Capital Citywide	340.61
HRA	HRA A/S Unit	Capital Expenditure	10/11/2015	EASIBATHE	6727351	Capital	2HE01	Capital Citywide	796.74
HRA	HRA A/S Unit	Capital Expenditure	16/11/2015	EASIBATHE	6752266	Capital	2HE01	Capital Citywide	2,979.01
HRA	HRA A/S Unit	Revenue Expenditure	05/11/2015	EASIBATHE	6721788	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05/11/2015	EASIBATHE	6721790	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	06/11/2015	EASIBATHE	6744279	Revenue	1HRA8	HRA - Investment Related Expe	2,554.44
HRA	HRA A/S Unit	Revenue Expenditure	06/11/2015	EASIBATHE	6744280	Revenue	1HRA8	HRA - Investment Related Expe	2,452.44
HRA	HRA A/S Unit	Revenue Expenditure	12/11/2015	EASIBATHE	6743184	Revenue	1HRA8	HRA - Investment Related Expe	2,531.53
HRA	HRA A/S Unit	Revenue Expenditure	18/11/2015	EASIBATHE	6735519	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	18/11/2015	EASIBATHE	6735520	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	19/11/2015	EASIBATHE	6743182	Revenue	1HRA8	HRA - Investment Related Expe	4,224.08
HRA	HRA A/S Unit	Revenue Expenditure	23/11/2015	EASIBATHE	6759063	Revenue	1HRA8	HRA - Investment Related Expe	2,928.59
HRA	HRA A/S Unit	Revenue Expenditure	11/11/2015	EASIBATHE	6727366	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	11/11/2015	EASIBATHE	6727367	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	11/11/2015	EASIBATHE	6727368	Revenue	1HEHS	Housing Support	264.36
HRA	HRA A/S Unit	Revenue Expenditure	11/11/2015	EASIBATHE	6727369	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	11/11/2015	EASIBATHE	6727370	Revenue	1HEHS	Housing Support	264.36
HRA	HRA A/S Unit	Revenue Expenditure	11/11/2015	EASIBATHE	6727371	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	11/11/2015	EASIBATHE	6743185	Revenue	1HRA8	HRA - Investment Related Expe	2,564.90
HRA	HRA Property Maint	Revenue Expenditure	18/11/2015	EASIBATHE	6753606	Revenue	1HBSP	Planned Service&Plant Maint	25,177.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 EASTGATE MANOR	6753275	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	EASTGATE MANOR	6753275	Revenue	1MG20	Residential Care OP	-854.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27/11/2015	ECLIPSE INTERNET	6764615	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/11/2015	ECLIPSE NETWORKS	6731538	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/11/2015	ECLIPSE NETWORKS	6731539	Capital	2N401	Capital General	400
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/11/2015	ECLIPSE NETWORKS	6729248	Capital	2N401	Capital General	800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/11/2015	ECLIPSE NETWORKS	6729250	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42320 ECLIPSE NETWORKS	6723845	Capital	2N401	Capital General	3000
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	09/11/2015	EDEN FARM LTD	6744230	Revenue	1KL3A	City Hall	445.62
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	11/11/2015	EDEN FARM LTD	6748888	Revenue	1KL3A	City Hall	609.6
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	20/11/2015	EDEN FARM LTD	6751048	Revenue	1KL3A	City Hall	483.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	EDEN HOUSE	6739925	Revenue	1MG20	Residential Care OP	2043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	EDEN HOUSE	6739925	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services	Revenue Expenditure		42328 EDF ENERGY CUSTOMERS PLC	6753541	Revenue	1MN30	Asylum Seekers Adults	1236.68
Adult and Culture	Social Services	Revenue Expenditure		42328 EDF ENERGY CUSTOMERS PLC	6753560	Revenue	1MN30	Asylum Seekers Adults	558.12
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	EDF ENERGY CUSTOMERS PLC	6754419	Revenue	1MN30	Asylum Seekers Adults	502.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12/11/2015	EDINBURGH BICYCLE COOPERATIVE	6743233	Revenue	1V303	Cycle to Work Scheme	625.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12/11/2015	EDINBURGH BICYCLE COOPERATIVE	6743261	Revenue	1V303	Cycle to Work Scheme	487.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42334 EDINBURGH BICYCLE COOPERATIVE	6763303	Revenue	1V303	Cycle to Work Scheme	576.13
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	EDMUNDSON ELECTRICAL LTD	6716089	Revenue	1KELA	Traffic Sig General O/H	364.16
Environment & Regeneration	Highways	Current Assets	13/11/2015	EDMUNDSON ELECTRICAL LTD	6744905	Revenue	4RX01	General Fund	900
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 EIGHTON LODGE	6753375	Revenue	1MG20	Residential Care OP	1880
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	EIGHTON LODGE	6753375	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ELDON HOUSE	6753303	Revenue	1MG20	Residential Care OP	1596
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ELDON HOUSE	6753303	Revenue	1MG20	Residential Care OP	-495.8
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	19/11/2015	ELECTORAL REFORM SERVICES	6755095	Revenue	1FL02	Individual/ElectoralRegistrn	317.1
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/11/2015	ELECTRIC CENTER	6742859	Revenue	1KVEE	Electrical Stand Alone Works	659.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	ELECTRIC CENTER	6742863	Revenue	1KVEE	Electrical Stand Alone Works	1628.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	ELECTRIC CENTER	6742880	Revenue	1KVEE	Electrical Stand Alone Works	445.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	ELECTRIC CENTER	6747714	Revenue	1KVEE	Electrical Stand Alone Works	394.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	ELECTRIC CENTER	6747718	Revenue	1KVEE	Electrical Stand Alone Works	694.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	ELECTRIC CENTER	6723557	Revenue	1KR20	M&E Electrical	299.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	ELECTRIC CENTER	6730682	Revenue	1KVEE	Electrical Stand Alone Works	634.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	ELECTRIC CENTER	6733917	Revenue	1KVEE	Electrical Stand Alone Works	253.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10/11/2015	ELECTRIC CENTER	6742861	Revenue	1KVEE	Electrical Stand Alone Works	300.51
Children's Services	Invoice	Capital Expenditure		42313 ELMWOOD PROJECTS LTD	6660605	Capital	2DP02	Devt Capital CC	541.5
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		42328 ELMWOOD PROJECTS LTD	6738716	Capital	2DP02	Devt Capital CC	3607.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 ELSWICK HALL NDC	6753265	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 ELSWICK HALL NDC	6753265	Revenue	1MH10	Nursing Care PD	25644.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 ELSWICK HALL NDC	6753265	Revenue	1MH20	Residential Care PD	12182.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 ELSWICK HALL NDC	6753265	Revenue	1MK10	Nursing Care LD	3662.2

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ELSWICK HALL NDC	6753265	Revenue	1MK20	Residential Care LD	6091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ELSWICK HALL NDC	6753265	Revenue	1MM10	Nursing Care MH	3493.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ELSWICK HALL NDC	6753265	Revenue	1MM20	Residential Care MH	3045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ELSWICK HALL NDC	6753265	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ELSWICK HALL NDC	6753265	Revenue	1MH20	Residential Care PD	-2054.12
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ELSWICK HALL NDC	6753265	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ELSWICK HALL NDC	6753265	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ELSWICK HALL NDC	6753265	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ELSWICK HALL NURSING HOME	6753324	Revenue	1MG10	Nursing Care OP	16345.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ELSWICK HALL NURSING HOME	6753324	Revenue	1MG20	Residential Care OP	7548.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ELSWICK HALL NURSING HOME	6753324	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ELSWICK HALL NURSING HOME	6753324	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ELSWICK HALL NURSING HOME	6753324	Revenue	1MK10	Nursing Care LD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ELSWICK HALL NURSING HOME	6753325	Revenue	1MG43	Carers Support Payments OP	404.37
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	ELSWICK HALL NURSING HOME	6753324	Revenue	1MG10	Nursing Care OP	-2807.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ELSWICK HALL NURSING HOME	6753324	Revenue	1MG20	Residential Care OP	-2028.2
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ELSWICK HALL NURSING HOME	6753324	Revenue	1MH20	Residential Care PD	-497.64
Children's Services	Invoice	Revenue Expenditure	42314	EMMA BRUNJES PRODUCTIONS	6744189	Revenue	3KLCH	City Hall Holding Account	11061.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42317	ENCORE ENVELOPES	6729530	Revenue	1CP17	Digital Printing	359.8
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42312	ENCORE ENVELOPES	6736019	Revenue	1CP17	Digital Printing	719.4
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42312	ENCORE ENVELOPES	6736020	Revenue	1CP17	Digital Printing	397.5
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42335	ENCORE ENVELOPES	6761770	Revenue	1CP17	Digital Printing	719.4
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09/11/2015	ENCYCLOPAEDIA BRITANNICA (UK) LTD	6745719	Revenue	1EJ13	Stock Services	3259
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	ENGLISH CHURCHES HOUSING GROUP	6763569	Revenue	1MX51	VP Hosuing Support Subsidy	425.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42334	ENTERPRISE 5 HOUSING ASSOCIATION	6763570	Revenue	1MX50	Crisis Response Block Gross	21952.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/11/2015	ENTERPRISE RENT-A-CAR UK	6749056	Revenue	1KESY	Fleet Services Hire office	292.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	ENTERPRISE RENT-A-CAR UK	6749200	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749078	Revenue	1KESY	Fleet Services Hire office	428.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749201	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749202	Revenue	1KESY	Fleet Services Hire office	311.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749203	Revenue	1KESY	Fleet Services Hire office	434
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749204	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749205	Revenue	1KESY	Fleet Services Hire office	263.5
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749206	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749207	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749208	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749209	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749212	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749213	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749215	Revenue	1KESY	Fleet Services Hire office	439.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749216	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749217	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749218	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749219	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749220	Revenue	1KESY	Fleet Services Hire office	263.5
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749222	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	ENTERPRISE RENT-A-CAR UK	6749229	Revenue	1KESY	Fleet Services Hire office	1395
HRA	HRA Planning QS	Capital Expenditure	04/11/2015	ENVIROBLAST	6741907	Capital	2HE01	Capital Citywide	610.00
HRA	HRA Property Maint	Revenue Expenditure	42328	ENVIROBLAST	6735560	Revenue	1HBTC	Planned Tech Maintenance	1,675.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	18/11/2015	ENVIROCENRE LTD	6749867	Revenue	1D562	River Tyne Sedimentation	1,260.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09/11/2015	ENVIROCENRE LTD	6730349	Revenue	1D562	River Tyne Sedimentation	915.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09/11/2015	ENVIROCENRE LTD	6730350	Revenue	1D562	River Tyne Sedimentation	2,440.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	30/11/2015	ENVIRONMENTAL SCIENTIFICS GROUP	6766102	Revenue	1D543	Environment	2,730.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	27/11/2015	ENVIRONMENTAL SCIENTIFICS GROUP	6734629	Revenue	1D543	Environment	2,730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	EOTHEN HOMES LTD	6753331	Revenue	1MG20	Residential Care OP	13862.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	EOTHEN HOMES LTD	6753331	Revenue	1MG20	Residential Care OP	-5063.92
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	EQUAL PARTNERSHIPS LTD	6742931	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	EQUAL PARTNERSHIPS LTD	6766357	Revenue	1MK51	Home Care LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	EQUAL PARTNERSHIPS LTD	6745281	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19/11/2015	EQUAL VALUE	6755548	Revenue	1EJ03	Training	600
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	42338	EQUITA	6766520	Revenue	1CR31	Business Rates & BID	165.8
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18/11/2015	EQUITA	6752940	Revenue	1V205	Car Parking Management	336
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20/11/2015	EQUITA	6755093	Revenue	1V205	Car Parking Management	698.19
Children's Services	Invoice	Revenue Expenditure	42318	ESENDEX ULTIMATE FINANCE	6740607	Revenue	1CS00	Benefits	381.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ESKDALE HOUSE CARE HOME	6753284	Revenue	1MG20	Residential Care OP	2224
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ESPA LTD - EUROPEAN SERVICES FOR	6753338	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ESPA LTD - EUROPEAN SERVICES FOR	6753339	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ESPA LTD - EUROPEAN SERVICES FOR	6753340	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ESPA LTD - EUROPEAN SERVICES FOR	6753341	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ESPA LTD - EUROPEAN SERVICES FOR	6753342	Revenue	1MK20	Residential Care LD	4615.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ESPA LTD - EUROPEAN SERVICES FOR	6753342	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ESPA LTD - EUROPEAN SERVICES FOR	6753338	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ESPA LTD - EUROPEAN SERVICES FOR	6753339	Revenue	1MK20	Residential Care LD	-670
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	ESPA LTD - EUROPEAN SERVICES FOR	6753340	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	ESPA LTD - EUROPEAN SERVICES FOR	6753341	Revenue	1MK20	Residential Care LD	-397.2
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	ESSENTIAL CARE AND SUPPORT LTD	6742760	Revenue	1MM50	Home Care MH	962.8
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	ESSEX CHAMBERS	6763323	Revenue	1MR52	Adults Admin Pool	750

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	23/11/2015	EVENT COVER PRODUCTIONS LTD	6757808	Revenue	1KL3A	City Hall	902
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	06/11/2015	EVENT COVER PRODUCTIONS LTD	6744232	Revenue	1KL3A	City Hall	700
Chief Executive's	CD - Markets	Revenue Expenditure	26/11/2015	EVENTCOVER PRODUCTIONS LTD	6763353	Revenue	1DZQ1	Quayside Market	756
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	30/11/2015	EVENTCOVER PRODUCTIONS LTD	6746829	Revenue	1KL6N	Seasonal Events	542.5
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05/11/2015	EVERITT & MARSHALL LTD	6720630	Revenue	1KESJ	Hort Workshops Routine Repair	383.33
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	EVOLUTION CHILDRENS SERVICES LTD	6752993	Revenue	1MC02	Ind Sector Placements	22800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/11/2015	E-VOLVE SOLUTIONS LTD	6737012	Capital	2N401	Capital General	3000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 EXECUTIVE CARE GROUP	6753256	Revenue	1MM20	Residential Care MH	2164
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	12/11/2015	EYRE & ELLISTON LTD T/A EGS	6733933	Revenue	1CC52	Denton CSC	256.25
Environment & Regeneration	Allendale Rd	Long Term Assets	05/11/2015	EYRE & ELLISTON LTD T/A EGS	6737150	Revenue	4RX01	General Fund	2.4
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/11/2015	EYRE & ELLISTON LTD T/A EGS	6737145	Revenue	1KR20	M&E Electrical	603.2
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/11/2015	EYRE & ELLISTON LTD T/A EGS	6738162	Revenue	1KVEE	Electrical Stand Alone Works	365
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/11/2015	EYRE & ELLISTON LTD T/A EGS	6738165	Revenue	1KVEE	Electrical Stand Alone Works	1786
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	EYRE & ELLISTON LTD T/A EGS	6733931	Revenue	1KVEE	Electrical Stand Alone Works	276
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	EYRE & ELLISTON LTD T/A EGS	6738424	Revenue	1KR20	M&E Electrical	485.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	EYRE & ELLISTON LTD T/A EGS	6738433	Revenue	1KVEE	Electrical Stand Alone Works	566.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/11/2015	EYRE & ELLISTON LTD T/A EGS	6738391	Revenue	1KVEE	Electrical Stand Alone Works	641.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/11/2015	EYRE & ELLISTON LTD T/A EGS	6738395	Revenue	1KVEE	Electrical Stand Alone Works	265
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18/11/2015	EYRE & ELLISTON LTD T/A EGS	6738386	Revenue	1KVEE	Electrical Stand Alone Works	367.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	EYRE & ELLISTON LTD T/A EGS	6744297	Revenue	1KVEE	Electrical Stand Alone Works	1010
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	EYRE & ELLISTON LTD T/A EGS	6744300	Revenue	1KR20	M&E Electrical	540
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02/11/2015	EYRE & ELLISTON LTD T/A EGS	6725186	Revenue	1KVEE	Electrical Stand Alone Works	850
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/11/2015	EYRE & ELLISTON LTD T/A EGS	6738166	Revenue	1KR1E	Response East	850.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/11/2015	EYRE & ELLISTON LTD T/A EGS	6738222	Revenue	1KVEE	Electrical Stand Alone Works	252.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/11/2015	EYRE & ELLISTON LTD T/A EGS	6738439	Revenue	1KVEE	Electrical Stand Alone Works	634.8
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/11/2015	EYRE & ELLISTON LTD T/A EGS	6744986	Revenue	1KKX1	Civic Centre Direct Costs	352.9
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/11/2015	EYRE & ELLISTON LTD T/A EGS	6744993	Revenue	1KVEE	Electrical Stand Alone Works	606.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/11/2015	EYRE & ELLISTON LTD T/A EGS	6744994	Revenue	1KVEE	Electrical Stand Alone Works	606.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/11/2015	EYRE & ELLISTON LTD T/A EGS	6744995	Revenue	1KVEE	Electrical Stand Alone Works	283.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26/11/2015	EYRE & ELLISTON LTD T/A EGS	6745026	Revenue	1KVEE	Electrical Stand Alone Works	4791.8
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/11/2015	EYRE & ELLISTON LTD T/A EGS	6737309	Revenue	1KVEE	Electrical Stand Alone Works	274.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/11/2015	EYRE & ELLISTON LTD T/A EGS	6737334	Revenue	1KVEE	Electrical Stand Alone Works	367.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/11/2015	EYRE & ELLISTON LTD T/A EGS	6737335	Revenue	1KR1E	Response East	7875
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/11/2015	EYRE & ELLISTON LTD T/A EGS	6744291	Revenue	1KVEE	Electrical Stand Alone Works	298
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16/11/2015	EYRE & ELLISTON LTD T/A EGS	6738445	Revenue	1KVEE	Electrical Stand Alone Works	693.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	EYRE & ELLISTON LTD T/A EGS	6737156	Revenue	1KVEE	Electrical Stand Alone Works	293.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	EYRE & ELLISTON LTD T/A EGS	6747586	Revenue	1KVEE	Electrical Stand Alone Works	6450.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	EYRE & ELLISTON LTD T/A EGS	6747587	Revenue	1KVEE	Electrical Stand Alone Works	525.6
Environment & Regeneration	Allendale Rd	Current Assets	05/11/2015	EYRE & ELLISTON LTD T/A EGS	6737150	Revenue	4RX01	General Fund	668.52
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	EYRE & ELLISTON LTD T/A EGS	6735088	Revenue	4RX01	General Fund	1122.8
Environment & Regeneration	Allendale Rd	Current Assets	13/11/2015	EYRE & ELLISTON LTD T/A EGS	6733927	Revenue	4RX01	General Fund	396.72
Environment & Regeneration	Allendale Rd	Current Assets	13/11/2015	EYRE & ELLISTON LTD T/A EGS	6738404	Revenue	4RX01	General Fund	373.8
Environment & Regeneration	Allendale Rd	Current Assets	17/11/2015	EYRE & ELLISTON LTD T/A EGS	6744311	Revenue	4RX01	General Fund	287.77
Environment & Regeneration	Allendale Rd	Current Assets	17/11/2015	EYRE & ELLISTON LTD T/A EGS	6744318	Revenue	4RX01	General Fund	252.69
Environment & Regeneration	Allendale Rd	Current Assets	18/11/2015	EYRE & ELLISTON LTD T/A EGS	6738385	Revenue	4RX01	General Fund	587.8
Environment & Regeneration	Allendale Rd	Current Assets	18/11/2015	EYRE & ELLISTON LTD T/A EGS	6738387	Revenue	4RX01	General Fund	634.72
Environment & Regeneration	Allendale Rd	Current Assets	18/11/2015	EYRE & ELLISTON LTD T/A EGS	6744303	Revenue	4RX01	General Fund	454.35
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	EYRE & ELLISTON LTD T/A EGS	6744294	Revenue	4RX01	General Fund	407.52
Environment & Regeneration	Allendale Rd	Current Assets	23/11/2015	EYRE & ELLISTON LTD T/A EGS	6744969	Revenue	4RX01	General Fund	287.04
Environment & Regeneration	Allendale Rd	Current Assets	23/11/2015	EYRE & ELLISTON LTD T/A EGS	6744975	Revenue	4RX01	General Fund	1122.8
Environment & Regeneration	Allendale Rd	Current Assets	25/11/2015	EYRE & ELLISTON LTD T/A EGS	6745006	Revenue	4RX01	General Fund	2380.2
Environment & Regeneration	Allendale Rd	Current Assets	30/11/2015	EYRE & ELLISTON LTD T/A EGS	6747585	Revenue	4RX01	General Fund	1346.22
Environment & Regeneration	Allendale Rd	Current Assets	02/11/2015	EYRE & ELLISTON LTD T/A EGS	6725185	Revenue	4RX01	General Fund	436.36
Environment & Regeneration	Allendale Rd	Current Assets	03/11/2015	EYRE & ELLISTON LTD T/A EGS	6736713	Revenue	4RX01	General Fund	373.95
Environment & Regeneration	Allendale Rd	Current Assets	03/11/2015	EYRE & ELLISTON LTD T/A EGS	6738132	Revenue	4RX01	General Fund	325.12
Environment & Regeneration	Allendale Rd	Current Assets	10/11/2015	EYRE & ELLISTON LTD T/A EGS	6738221	Revenue	4RX01	General Fund	1247.3
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	EYRE & ELLISTON LTD T/A EGS	6737159	Revenue	4RX01	General Fund	363.5
Environment & Regeneration	Highways	Current Assets	25/11/2015	F PEART & CO LTD	6754413	Revenue	4RX01	General Fund	539
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27/11/2015	FABRIKAT (NOTTINGHAM) LTD	6756148	Revenue	1KEMV	Blacksmiths	3723
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27/11/2015	FABRIKAT (NOTTINGHAM) LTD	6756149	Revenue	1KEMV	Blacksmiths	1099.98
Environment & Regeneration	Highways	Revenue Expenditure		42314 FABRIKAT (NOTTINGHAM) LTD	6744162	Revenue	1KEMC	Highways	4598.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	FAIRFIELD HOUSE	6739887	Revenue	1MG20	Residential Care OP	1572
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	FAIRFIELD HOUSE	6739887	Revenue	1MM20	Residential Care MH	13116
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	FAIRFIELD HOUSE	6739887	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	FALCON MEDICAL GROUP	6743664	Revenue	1ML10	PH - Sexual health -C'ception	1380.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	FALCON MEDICAL GROUP	6743664	Revenue	1ML03	PH - NHS Health Checks	72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 FALMOUTH HOUSE	6753234	Revenue	1MG20	Residential Care OP	4855.8
Chief Executive's	CD - Economic Development	Capital Expenditure		42317 FAULKNERBROWNS LLP	6718599	Capital	2N401	Capital General	15000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 FELLINGATE CARE CENTRE	6739912	Revenue	1MG10	Nursing Care OP	1920
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	FELLINGATE CARE CENTRE	6739912	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	FENHAM HALL MEDICAL GROUP	6743658	Revenue	1ML09	PH - Drugs and alcohol	766.2
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	FENHAM HALL MEDICAL GROUP	6743658	Revenue	1ML10	PH - Sexual health -C'ception	1496.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	FERGUSON LODGE	6739868	Revenue	1MG20	Residential Care OP	72086.13
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	FERGUSON LODGE	6739868	Revenue	1MG20	Residential Care OP	-16318.1
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	16/11/2015	FERRET INFORMATION SYSTEMS LTD	6747754	Revenue	1VH06	FHU Private Housing Team	1026
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13/11/2015	FINDEL EDUCATION	6716082	Revenue	1EA38	Family Learning Staffing	601.28
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	FINDEL EDUCATION	6557245	Revenue	1E462	Dunstanburgh Rd Comm C C P	374.84

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	20/11/2015	FINNING UK LTD	6754911	Revenue	1HRA8	HRA - Investment Related Expe	2,306.20
Chief Executive's	CD - Communities	Revenue Expenditure	11/11/2015	FIRST AID NORTH EAST LTD	6748812	Revenue	1KN54	Woolsington Ward	295
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	FITZROY SUPPORT	6753330	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	FITZROY SUPPORT	6753330	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	42313	FIVE STAR SERVICES LTD	6742590	Revenue	1MK60	Ind Day Care LD	301.7
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	26/11/2015	FIVE STAR SERVICES LTD	6763222	Revenue	1MK60	Ind Day Care LD	281.6
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	26/11/2015	FIVE STAR SERVICES LTD	6763223	Revenue	1MK60	Ind Day Care LD	321.9
Environment & Regeneration	Allendale Building	Revenue Expenditure	16/11/2015	FLEET (LINE MARKERS) LTD	6717743	Revenue	1KEBA	Sandhills Overheads	1677.6
Children's Services	West Riverside S/Start	Revenue Expenditure	18/11/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6738481	Revenue	1EEG1	Community Family Hub - West	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6753395	Revenue	1MK20	Residential Care LD	3582
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6753395	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	FLOW	6725098	Revenue	1MK34	Shared Lives - Adult LD	320
Children's Services	Invoice	Revenue Expenditure	42317	FLOW	6745414	Revenue	1MK34	Shared Lives - Adult LD	320
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	42327	FLUNCH	6755629	Revenue	1DR03	Grainger Market	1022.5
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27/11/2015	FLYER DISTRIBUTION UK LTD	6763858	Revenue	1EA15	Newcastle City Learning Main	5985
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19/11/2015	FLYER DISTRIBUTION UK LTD	6752704	Revenue	1KL3A	City Hall	780
Environment & Regeneration	Highways	Revenue Expenditure	02/11/2015	FM STEELSTOCK LTD	6729884	Revenue	1KEMC	Highways	640
Children's Services	Comm Hub	Revenue Expenditure	09/11/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6741846	Revenue	1E31B	PFI Full Services	36388.2
Children's Services	Comm Hub	Revenue Expenditure	11/11/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6741845	Revenue	1E31B	PFI Full Services	586608.45
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/11/2015	FOCUS GROUP	6738356	Capital	2N401	Capital General	3000
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42331	FOOD NATION	6758770	Revenue	1ML07	PH -Obesity and phys activity	14542.08
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26/11/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6764086	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26/11/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6764087	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	AS - Westgate AE	Revenue Expenditure	42325	FOOTSTEPS CHILDRENS SERVICES LTD	6728637	Revenue	1EA06	Westgate ASB	327.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03/11/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6738112	Revenue	1EA38	Family Learning Staffing	2232
Adult and Culture	Social Services	Revenue Expenditure	13/11/2015	FORCE-7	6729434	Revenue	1MR82	Commissioning And Procurement	7417.5
Chief Executive's	CD - Legal Services	Revenue Expenditure	42333	FORENSIC PATHOLOGY LTD	6750115	Revenue	1FA51	Coroner	276.9
Chief Executive's	CD - Legal Services	Revenue Expenditure	42330	FORENSIC PATHOLOGY LTD	6724751	Revenue	1FA51	Coroner	276.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	FORESIGHT RESIDENTIAL LTD	6753232	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	FORESIGHT RESIDENTIAL LTD	6753232	Revenue	1MH20	Residential Care PD	-377.2
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	FOREVER CARE	6752971	Revenue	1MF01	16+ Team (YP)	5300
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	FOREVER CARE	6753004	Revenue	1MC02	Ind Sector Placements	5340
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	FORSTER CARES LTD	6752967	Revenue	1MC22	IND Sector Foster Carer Costs	9668.57
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26/11/2015	FORTUNE GATE NOMINEE LIMITED	6763458	Revenue	3RC06	Council Tax Refunds Suspense	406.05
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	FOSTER CARE SOLUTIONS	6752970	Revenue	1MC22	IND Sector Foster Carer Costs	3128.57
Children's Services	Childrens Services Support	Revenue Expenditure	05/11/2015	FOSTERTALK LTD	6742529	Revenue	1MC20	In-House Foster Carer Costs	2000
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	FOUNDATION FOSTERING	6752972	Revenue	1MC22	IND Sector Foster Carer Costs	3360
Children's Services	Invoice	Revenue Expenditure	42312	FOUNDRY DC	6741699	Revenue	1KLOA	Leisure Facility Central O/H	1130
Children's Services	Invoice	Revenue Expenditure	42312	FOUNDRY DC	6741700	Revenue	1KLH0	Fusion	1130
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	04/11/2015	FOUNDRY DC	6741881	Revenue	1VH06	FHU Private Housing Team	2490
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	FOUR SEASONS HEALTH CARE	6752987	Revenue	1MC02	Ind Sector Placements	11875
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25/11/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6736131	Revenue	1KEMV	Blacksmiths	980.1
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23/11/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6754437	Revenue	1KEMV	Blacksmiths	400.8
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26/11/2015	FRED WILLIAMSON & SONS LTD	6763880	Revenue	1KWVC	Minor Works Contracts	288.5
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27/11/2015	FRED WILLIAMSON & SONS LTD	6761904	Revenue	1KEMV	Blacksmiths	261.93
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	FRED WILLIAMSON & SONS LTD	6707253	Revenue	1KEMC	Highways	13.18
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	FRED WILLIAMSON & SONS LTD	6707253	Revenue	1KEMV	Blacksmiths	1065.25
Children's Services	Int Childhood Services	Revenue Expenditure	06/11/2015	FREEMAN CATERING BUTCHERS	6742798	Revenue	1E463	Ryehill Community C C P	282.7
Children's Services	Int Childhood Services	Revenue Expenditure	23/11/2015	FREEMAN CATERING BUTCHERS	6742801	Revenue	1E46H	Montagu Comm Nursery	275.75
Children's Services	Int Childhood Services	Revenue Expenditure	42333	FREEMAN CATERING BUTCHERS	6760310	Revenue	1E465	Willow Avenue Community C C P	841.16
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12/11/2015	FREIGHT TRANSPORT ASSOCIATION	6750256	Revenue	1KENB	Fleet Workshops OH	275.20
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09/11/2015	FULL POINT COMMUNICATIONS LTD	6745917	Revenue	1FN20	Policy & Comms (S&S)	5000
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09/11/2015	FULL POINT COMMUNICATIONS LTD	6745918	Revenue	1FN20	Policy & Comms (S&S)	489.15
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27/11/2015	FUNDING CIRCLE	6747766	Revenue	1FN10	Policy Strat&Com-Specialists	611.08
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	17/11/2015	FUTURE INDUSTRIAL SERVICES LTD	6738922	Revenue	1KE27	Bereavement Services Overhead	5083
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	FUTURES FOR CHILDREN LTD	6752973	Revenue	1MC22	IND Sector Foster Carer Costs	7080
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12/11/2015	G O'BRIEN & SONS (NDC) LTD	6750268	Revenue	1KE14	Waste Disposal General O/H	3,937.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12/11/2015	G O'BRIEN & SONS (NDC) LTD	6750272	Revenue	1KE14	Waste Disposal General O/H	3,988.96
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19/11/2015	G O'BRIEN & SONS (NDC) LTD	6756131	Revenue	1KE14	Waste Disposal General O/H	479.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19/11/2015	G O'BRIEN & SONS (NDC) LTD	6756132	Revenue	1KE14	Waste Disposal General O/H	1,077.00
HRA	HRA Furniture	Revenue Expenditure	03/11/2015	G O'BRIEN & SONS (NDC) LTD	6740430	Revenue	1HT01	HRA Newcastle Furniture SVS-C	435.00
HRA	HRA Furniture	Revenue Expenditure	02/11/2015	G O'BRIEN & SONS (NDC) LTD	6738977	Revenue	1HT01	HRA Newcastle Furniture SVS-C	453.00
HRA	HRA Planning QS	Capital Expenditure	20/11/2015	G O'BRIEN & SONS (NDC) LTD	6751306	Capital	2HE01	Capital Citywide	47,921.00
HRA	HRA Planning QS	Revenue Expenditure	06/11/2015	G O'BRIEN & SONS (NDC) LTD	6744250	Revenue	1HRA9	HRA - Demolition Revenue Exp	51,370.00
HRA	HRA Enviro Serv	Revenue Expenditure	09/11/2015	G O'BRIEN & SONS (NDC) LTD	6737441	Revenue	1HWES	HRA - Environmental Svs	360.00
HRA	HRA Enviro Serv	Revenue Expenditure	12/11/2015	G O'BRIEN & SONS (NDC) LTD	6750509	Revenue	1HWES	HRA - Environmental Svs	360.00
HRA	HRA Enviro Serv	Revenue Expenditure	12/11/2015	G O'BRIEN & SONS (NDC) LTD	6750510	Revenue	1HWES	HRA - Environmental Svs	360.00
HRA	HRA Enviro Serv	Revenue Expenditure	12/11/2015	G O'BRIEN & SONS (NDC) LTD	6750515	Revenue	1HWES	HRA - Environmental Svs	360.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06/11/2015	G&B WASTE SERVICES	6744190	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20/11/2015	G4S SECURE SOLUTIONS (UK) LTD	6757093	Revenue	1DF10	Theatre Royal Contribution	2537.67
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13/11/2015	GADS INSULATION SERVICES LTD	6686144	Revenue	1KR8L	Wide District Heating	1,960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6753309	Revenue	1MH20	Residential Care PD	11543
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6753309	Revenue	1MK20	Residential Care LD	3833.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42332	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6759947	Revenue	1MK55	Home Care Family/Carer LD	420
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42332	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6760078	Revenue	1MH50	Home Care PD	616
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42332	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6760079	Revenue	1MH50	Home Care PD	616
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6753309	Revenue	1MH20	Residential Care PD	-577.88

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6753309	Revenue	1MK20	Residential Care LD	-662
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	GARDEN LODGE	6739875	Revenue	1MG20	Residential Care OP	49949.81
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	GARDEN LODGE	6739875	Revenue	1MG20	Residential Care OP	-9720.89
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	GATESHEAD CENTRAL TAXIS	6744785	Revenue	1MD67	S17 Children in Need	576
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09/11/2015	GATESHEAD COLLEGE	6659767	Revenue	1KEMC	Highways	4136
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23/11/2015	GATESHEAD COUNCIL	6741869	Revenue	1FN15	NE Youth Employment Programme	2989.28
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23/11/2015	GATESHEAD COUNCIL	6741872	Revenue	1FN15	NE Youth Employment Programme	17595.35
Adult and Culture	Social Services	Revenue Expenditure	24/11/2015	GATESHEAD MBC	6760473	Revenue	1E20P	High Needs Post16 Funding	1011.03
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	26/11/2015	GATESHEAD MBC	6763863	Revenue	1V001	Transport Development	90300
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	05/11/2015	GATESHEAD MBC	6720840	Revenue	1V099	Joint LTP Costs	7,500.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06/11/2015	GATESHEAD MBC	6638555	Revenue	1KTCF	Insurance Recoverables	1,419.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/11/2015	GB LUBRICANTS	6745121	Revenue	3KES1	Fleetmaster Stores Account	729.36
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure		42312 GENERATION HIRE & SALE	6697070	Revenue	1KTDX	Architecture Building Design	391.72
HRA	HRA Planning QS	Revenue Expenditure	06/11/2015	GEOL CONSULTANTS LTD	6744284	Revenue	1HRA3	Misc Feasibility Study/Survey	1,110.00
HRA	HRA Planning QS	Revenue Expenditure	06/11/2015	GEOL CONSULTANTS LTD	6744285	Revenue	1HRA3	Misc Feasibility Study/Survey	1,110.00
HRA	HRA Planning QS	Revenue Expenditure	03/11/2015	GEOL CONSULTANTS LTD	6556163	Revenue	1HRA3	Misc Feasibility Study/Survey	1,110.00
HRA	HRA Planning QS	Revenue Expenditure	04/11/2015	GEOL CONSULTANTS LTD	6556160	Revenue	1HRA3	Misc Feasibility Study/Survey	1,110.00
Environment & Regeneration	Highways	Revenue Expenditure	23/11/2015	GILSKIPS MANUFACTURERS LTD	6733801	Revenue	1KEMC	Highways	5095
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12/11/2015	GILLS OF BYKER	6741803	Revenue	1KVWC	Minor Works Contracts	478
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42319 GO NORTH EAST	6651651	Revenue	1V301	Travel office Travel Passes	791
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11/11/2015	GO NORTH EAST	6653005	Revenue	1V301	Travel office Travel Passes	622
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42319 GO NORTH EAST	6684179	Revenue	1V301	Travel office Travel Passes	622
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03/11/2015	GO NORTH EAST	6734999	Revenue	1V301	Travel office Travel Passes	622
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	13/11/2015	GOPAK LTD	6642778	Revenue	1KL1D	East End Pool	293.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	GOSFORTH MEMORIAL MEDICAL CENTRE	6743663	Revenue	1ML10	PH - Sexual health -C'ception	1371.4
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42311 GOSFORTH PARK KITCHEN & BATHROOM STUDIO	6738318	Revenue	1DF10	Theatre Royal Contribution	324
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26/11/2015	GOVDELIVERY EUROPE LTD	6763824	Revenue	1FN20	Policy & Comms (S&S)	26684
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	GOVNET COMMUNICATIONS	6745951	Revenue	1ML09	PH - Drugs and alcohol	385
Chief Executive's	CD - Accountancy	Revenue Expenditure	10/11/2015	GOVNET COMMUNICATIONS	6746955	Revenue	1FF51	Finance	385
Environment & Regeneration	Allendale Building	Long Term Assets	20/11/2015	GRAFTON MERCHANTING GB LTD	6675234	Revenue	4RX01	General Fund	0.07
Environment & Regeneration	Allendale Building	Revenue Expenditure	17/11/2015	GRAFTON MERCHANTING GB LTD	6743014	Revenue	1KB40	Citybuild Stores O/H	1120
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/11/2015	GRAFTON MERCHANTING GB LTD	6743015	Revenue	1KB40	Citybuild Stores O/H	4270
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	GRAFTON MERCHANTING GB LTD	6724345	Revenue	4RX01	General Fund	494.7
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	GRAFTON MERCHANTING GB LTD	6724349	Revenue	4RX01	General Fund	547.5
Environment & Regeneration	Allendale Building	Current Assets	06/11/2015	GRAFTON MERCHANTING GB LTD	6669859	Revenue	4RX01	General Fund	713.52
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	GRAFTON MERCHANTING GB LTD	6675234	Revenue	4RX01	General Fund	1008.69
Environment & Regeneration	Allendale Building	Current Assets	25/11/2015	GRAFTON MERCHANTING GB LTD	6740449	Revenue	4RX01	General Fund	459.9
Environment & Regeneration	Allendale Building	Current Assets	25/11/2015	GRAFTON MERCHANTING GB LTD	6740450	Revenue	4RX01	General Fund	430.55
Environment & Regeneration	Allendale Building	Current Assets	25/11/2015	GRAFTON MERCHANTING GB LTD	6740451	Revenue	4RX01	General Fund	365
Environment & Regeneration	Allendale Building	Current Assets	25/11/2015	GRAFTON MERCHANTING GB LTD	6740453	Revenue	4RX01	General Fund	403
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	GRAFTON MERCHANTING GB LTD	6724324	Revenue	4RX01	General Fund	780.84
Environment & Regeneration	Allendale Building	Current Assets	18/11/2015	GRAFTON MERCHANTING GB LTD	6738738	Revenue	4RX01	General Fund	403
Environment & Regeneration	Allendale Building	Current Assets	23/11/2015	GRAFTON MERCHANTING GB LTD	6739045	Revenue	4RX01	General Fund	1501.5
Environment & Regeneration	Allendale Building	Current Assets	06/11/2015	GRAFTON MERCHANTING GB LTD	6724328	Revenue	4RX01	General Fund	359.25
Environment & Regeneration	Allendale Building	Current Assets	02/11/2015	GRAFTON MERCHANTING GB LTD	6724312	Revenue	4RX01	General Fund	976.05
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	GRAFTON MERCHANTING GB LTD	6738211	Revenue	4RX01	General Fund	1006.8
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	GRAFTON PLUMBASE	6738161	Revenue	4RX01	General Fund	626.58
Environment & Regeneration	Allendale Building	Current Assets	13/11/2015	GRAFTON PLUMBASE	6738646	Revenue	4RX01	General Fund	329.7
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	GRAFTON PLUMBASE	6722098	Revenue	4RX01	General Fund	549.96
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	GRAHAM HILL BUILDING SURVEYOR LTD	6762671	Capital	2FT14	Property Services	650
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	GRANT WESTFIELD LTD	6744943	Revenue	4RX01	General Fund	1020
Environment & Regeneration	Highways	Current Assets		42321 GREENHAM TRADING LTD	6721777	Revenue	4RX01	General Fund	299.05
Environment & Regeneration	Highways	Current Assets	24/11/2015	GREENHAM TRADING LTD	6756252	Revenue	4RX01	General Fund	390.5
Environment & Regeneration	Highways	Current Assets	03/11/2015	GREENHAM TRADING LTD	6736598	Revenue	4RX01	General Fund	398.5
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05/11/2015	GREENLAY(GRASS MACHINERY) LTD	6720628	Revenue	3KES1	Fleetmaster Stores Account	453.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42317 GREENLAY(GRASS MACHINERY) LTD	6726841	Revenue	1KESJ	Hort Workshops Routine Repair	546.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	GREENLAY(GRASS MACHINERY) LTD	6726842	Revenue	3KES1	Fleetmaster Stores Account	556.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16/11/2015	GREENLAY(GRASS MACHINERY) LTD	6749314	Revenue	3KES1	Fleetmaster Stores Account	250.38
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	30/11/2015	GREENWICH HOSPITAL ESTATES	6766037	Revenue	3RC06	Council Tax Refunds Suspense	771.88
Environment & Regeneration	Regen Enviro Team	Revenue Income	09/11/2015	GROUNDWORK NORTH EAST	6690360	Revenue	1D543	Environment	10,250.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	06/11/2015	GS TRANSPORT	6742771	Capital	2FT14	Property Services	4545
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	03/11/2015	GS TRANSPORT	6736625	Capital	2FT14	Property Services	3735
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	03/11/2015	GS TRANSPORT	6736626	Capital	2FT14	Property Services	1332.06
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42311 GS TRANSPORT	6738677	Revenue	1MG22	Chilton House	990
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42311 GS TRANSPORT	6738679	Revenue	1FRAF	Walker SS	2345
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04/11/2015	GS TRANSPORT	6741814	Revenue	1FRAA	Westgate	1624.46
Environment & Regeneration	Highways	Revenue Expenditure	23/11/2015	GUSTHARTS	6717985	Revenue	1KEHA	Arbor Team	318
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	GUY'S AND ST THOMAS	6745959	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	783
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17/11/2015	GVA GRIMLEY	6738888	Revenue	1DQ99	S&M Management	1350
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06/11/2015	H MALONE & SONS LTD	6744152	Revenue	1KR8L	Wide District Heating	3,308.16
HRA	HRA Bus Dev & Proc	Capital Expenditure	09/11/2015	H MALONE & SONS LTD	6745757	Capital	2N401	Capital General	85,807.27
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/11/2015	H MALONE & SONS LTD	6754959	Capital	2N401	Capital General	1,794.59
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/11/2015	H MALONE & SONS LTD	6755020	Capital	2N401	Capital General	774.85
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/11/2015	H MALONE & SONS LTD	6755058	Capital	2N401	Capital General	1,797.78
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/11/2015	H MALONE & SONS LTD	6755106	Capital	2N401	Capital General	320.93
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/11/2015	H MALONE & SONS LTD	6755108	Capital	2N401	Capital General	1,567.46
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/11/2015	H MALONE & SONS LTD	6755110	Capital	2N401	Capital General	1,421.84

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Bus Dev & Proc	Capital Expenditure	23/11/2015	H MALONE & SONS LTD	6755105	Capital	2N401	Capital General	550.40
HRA	HRA Bus Dev & Proc	Capital Expenditure	10/11/2015	H MALONE & SONS LTD	6748053	Capital	2N401	Capital General	84,712.73
Children's Services	Invoice	Revenue Expenditure		42327 H2O CHEMICALS LTD	6756366	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18/11/2015	H2O CHEMICALS LTD	6691418	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	6716062	Revenue	1KR01	Responsive Maintenance	1,626.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 HADRIAN HEALTHCARE GROUP	6753243	Revenue	1MG10	Nursing Care OP	7586.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HADRIAN HEALTHCARE GROUP	6753243	Revenue	1MG20	Residential Care OP	1984
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	HADRIAN HEALTHCARE GROUP	6753243	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	HADRIAN HEALTHCARE GROUP	6753243	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	HADRIAN HOUSE WALLSEND	6610980	Revenue	1MG10	Nursing Care OP	4007.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	HADRIAN HOUSE WALLSEND	6637810	Revenue	1MG10	Nursing Care OP	3834.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 HADRIAN HOUSE WALLSEND	6664858	Revenue	1MG10	Nursing Care OP	3834.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 HADRIAN HOUSE WALLSEND	6691649	Revenue	1MG10	Nursing Care OP	3834.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	HADRIAN HOUSE WALLSEND	6712048	Revenue	1MG10	Nursing Care OP	3834.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 HADRIAN HOUSE WALLSEND	6739915	Revenue	1MG10	Nursing Care OP	3834.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 HADRIAN HOUSE WALLSEND	6739915	Revenue	1MG20	Residential Care OP	11347.2
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HADRIAN HOUSE WALLSEND	6610980	Revenue	1MG10	Nursing Care OP	-1103.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HADRIAN HOUSE WALLSEND	6637810	Revenue	1MG10	Nursing Care OP	-1103.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HADRIAN HOUSE WALLSEND	6664858	Revenue	1MG10	Nursing Care OP	-1103.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HADRIAN HOUSE WALLSEND	6691649	Revenue	1MG10	Nursing Care OP	-1103.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HADRIAN HOUSE WALLSEND	6712048	Revenue	1MG10	Nursing Care OP	-1103.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HADRIAN HOUSE WALLSEND	6739915	Revenue	1MG10	Nursing Care OP	-1103.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HADRIAN HOUSE WALLSEND	6739915	Revenue	1MG20	Residential Care OP	-3301.94
Chief Executive's	Council Tax & NNDR	Revenue Expenditure		42333 HADRIAN RESIDENTIAL LTD	6761899	Revenue	3RC06	Council Tax Refunds Suspense	258.95
Environment & Regeneration	Highways	Revenue Expenditure	11/11/2015	HAGS - SMP LTD	6738421	Revenue	1KEKL	Env Impsr	4433
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/11/2015	HAKO MACHINES LTD	6726879	Revenue	3KES1	Fleetmaster Stores Account	265.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12/11/2015	HAKO MACHINES LTD	6730796	Revenue	1KESJ	Hort Workshops Routine Repair	380.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05/11/2015	HAKO MACHINES LTD	6726880	Revenue	3KES1	Fleetmaster Stores Account	556.85
HRA	HRA Planning QS	Revenue Expenditure	02/11/2015	HALL & PARTNERS	6738961	Revenue	1HRA3	Misc Feasibility Study/Survey	720.00
HRA	HRA Planning QS	Revenue Expenditure	10/11/2015	HALL & PARTNERS	6748059	Revenue	1HRA3	Misc Feasibility Study/Survey	256.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09/11/2015	HALL FUELS	6726488	Revenue	1KEND	Fleet Fuel Account	14,571.67
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09/11/2015	HALL FUELS	6726490	Revenue	1KEND	Fleet Fuel Account	12,408.66
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30/11/2015	HALL FUELS	6747564	Revenue	1KEND	Fleet Fuel Account	2,022.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30/11/2015	HALL FUELS	6747565	Revenue	1KEND	Fleet Fuel Account	1,023.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30/11/2015	HALL FUELS	6747567	Revenue	1KEND	Fleet Fuel Account	911.90
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17/11/2015	HALL FUELS	6745013	Revenue	1KEND	Fleet Fuel Account	991.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03/11/2015	HALL FUELS	6724336	Revenue	1KEND	Fleet Fuel Account	11,828.82
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03/11/2015	HALL FUELS	6724352	Revenue	1KEND	Fleet Fuel Account	1,009.68
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27/11/2015	HALL FUELS	6747568	Revenue	1KEND	Fleet Fuel Account	15,567.19
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06/11/2015	HALL FUELS	6726489	Revenue	1KEND	Fleet Fuel Account	11,994.71
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06/11/2015	HALL FUELS	6726491	Revenue	1KEND	Fleet Fuel Account	1,077.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06/11/2015	HALL FUELS	6744147	Revenue	1KEND	Fleet Fuel Account	11,414.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06/11/2015	HALL FUELS	6744171	Revenue	1KEND	Fleet Fuel Account	14,930.39
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24/11/2015	HALL FUELS	6743958	Revenue	1KEND	Fleet Fuel Account	10,378.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure		42332 HALL FUELS	6743962	Revenue	1KEND	Fleet Fuel Account	10,378.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24/11/2015	HALL FUELS	6744860	Revenue	1KEND	Fleet Fuel Account	14,238.71
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02/11/2015	HALL FUELS	6724303	Revenue	1KEND	Fleet Fuel Account	14,046.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19/11/2015	HALL FUELS	6743909	Revenue	1KEND	Fleet Fuel Account	7,911.51
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16/11/2015	HALL FUELS	6743906	Revenue	1KEND	Fleet Fuel Account	12,617.90
Environment & Regeneration	NS: District Heating	Revenue Expenditure		42333 HALL FUELS	6743985	Revenue	1KR8L	Wide District Heating	2,003.50
Chief Executive's	CD - Mansion House	Revenue Expenditure	25/11/2015	HALLGARTEN DRUITT WINES	6762404	Revenue	1KF07	Banqueting Suite	809.5
Children's Services	Invoice	Revenue Expenditure		42333 HALLGARTEN DRUITT WINES	6762400	Revenue	1KF07	Banqueting Suite	577.56
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure		42333 HALLGARTEN DRUITT WINES	6762437	Revenue	1KF07	Banqueting Suite	2415.66
Adult and Culture	Social Services-Carefirst	Long Term Assets		42325 HALLGARTH NURSING HOME	6753376	Revenue	4WX13	Ind Sector Client Loan Fund	1243.64
Adult and Culture	Social Services-Carefirst	Long Term Assets		42325 HALLGARTH NURSING HOME	6753377	Revenue	4WX13	Ind Sector Client Loan Fund	1243.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/11/2015	HAMMICKS LEGAL BOOKSHOPS	6748791	Revenue	1FJX1	Legal - Expenditure Overheads	1014
Chief Executive's	CD - Legal Services	Revenue Expenditure	03/11/2015	HAMMICKS LEGAL BOOKSHOPS	6740514	Revenue	1FJX1	Legal - Expenditure Overheads	1299
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11/11/2015	HAMWORTHY HEATING LTD	6749153	Revenue	1KVEM	Mechanical Stand Alone Works	600
Children's Services	Invoice	Capital Expenditure		42314 HANDICARE	6724762	Capital	2N101	Capital Grants	3730
Children's Services	Invoice	Capital Expenditure		42314 HANDICARE	6733628	Capital	2N101	Capital Grants	3338.89
Children's Services	Invoice	Capital Expenditure	06/11/2015	HANDICARE	6740393	Capital	2N101	Capital Grants	1380
Children's Services	Invoice	Capital Expenditure	06/11/2015	HANDICARE	6741698	Capital	2N101	Capital Grants	1380
Children's Services	Invoice	Capital Expenditure	13/11/2015	HANDICARE	6742868	Capital	2N101	Capital Grants	2280
Children's Services	Invoice	Capital Expenditure	23/11/2015	HANDICARE	6753142	Capital	2N101	Capital Grants	252
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/11/2015	HANDICARE	6727831	Capital	2N101	Capital Grants	3610
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/11/2015	HANDICARE	6751790	Capital	2N101	Capital Grants	1480
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/11/2015	HANDICARE	6751833	Capital	2N101	Capital Grants	1380
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24/11/2015	HANLON COMPUTER SYSTEMS LTD	6760295	Revenue	1FN15	NE Youth Employment Programme	2750
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	03/11/2015	HANRO LIMITED	6739667	Revenue	1D506	Rugby World Cup	2,366.67
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27/11/2015	HAPPY WHEELS CAR WASH	6762459	Revenue	1EA65	Apprenticeship Plus	645.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HARTFORD COURT	6753258	Revenue	1MG20	Residential Care OP	1894.76
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	HARTFORD COURT	6753258	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HARTON GRANGE	6753254	Revenue	1MG20	Residential Care OP	2002.48
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	HARTON GRANGE	6753254	Revenue	1MG20	Residential Care OP	-843.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/11/2015	HASTIE BURTON JOINERY LTD	6734800	Revenue	1KVWC	Minor Works Contracts	4,200.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09/11/2015	HATTON TRAFFIC MANAGEMENT LTD	6745028	Revenue	1KL79	Ncl Fair (Hoppings)	4478
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06/11/2015	HATTON TRAFFIC MANAGEMENT LTD	6657875	Revenue	1KL79	Ncl Fair (Hoppings)	4478

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	02/11/2015	HATTON TRAFFIC MANAGEMENT LTD	6738893	Revenue	1D506	Rugby World Cup	43,012.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	HAVEN DENE RESIDENTIAL HOME	6739918	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HAVEN DENE RESIDENTIAL HOME	6739918	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	EEC Homeless	Revenue Expenditure	09/11/2015	HAWDON CONTRACT SERVICES LTD	6743913	Revenue	1VH22	Temporary Accommodation Prem	284
HRA	HRA Furniture	Capital Expenditure	09/11/2015	HAWDON CONTRACT SERVICES LTD	6712585	Capital	2HE01	Capital Citywide	7,136.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	11/11/2015	HAWKHIRST SCOUT ACTIVITY CENTRE	6749167	Revenue	1KLAD	Community Sport	988
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	42318	HAWKHIRST SCOUT ACTIVITY CENTRE	6709522	Revenue	1KLAD	Community Sport	1300
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	HAWKSIDE MANAGEMENT	6737117	Revenue	1MN11	UASC >18 (LC)	600
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	HAWKSIDE MANAGEMENT	6737118	Revenue	1MN11	UASC >18 (LC)	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	HAZELGROVE COURT CARE HOME	6753304	Revenue	1MG10	Nursing Care OP	1809.68
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	HAZELGROVE COURT CARE HOME	6753304	Revenue	1MG10	Nursing Care OP	-913.76
Chief Executive's	CD - Mansion House	Revenue Expenditure	26/11/2015	HB CLARK & CO (SUCCESSORS)LTD	6763877	Revenue	1FN02	Mansion House	345.89
Children's Services	Invoice	Revenue Expenditure	42331	HB CLARK & CO (SUCCESSORS)LTD	6758868	Revenue	1FN02	Mansion House	646.9
Children's Services	Invoice	Revenue Expenditure	42331	HB CLARK & CO (SUCCESSORS)LTD	6758871	Revenue	1FN02	Mansion House	646.9
Children's Services	Invoice	Revenue Expenditure	42331	HB CLARK & CO (SUCCESSORS)LTD	6758877	Revenue	1FN02	Mansion House	970.35
Children's Services	Invoice	Revenue Expenditure	42331	HB CLARK & CO (SUCCESSORS)LTD	6758882	Revenue	1FN02	Mansion House	769.18
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	06/11/2015	HB CLARK & CO (SUCCESSORS)LTD	6742841	Revenue	1KL3A	City Hall	469.6
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	26/11/2015	HB CLARK & CO (SUCCESSORS)LTD	6764003	Revenue	1KL3A	City Hall	989.51
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	10/11/2015	HB CLARK & CO (SUCCESSORS)LTD	6747814	Revenue	1KL3A	City Hall	1027.25
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	25/11/2015	HB CLARK & CO (SUCCESSORS)LTD	6762434	Revenue	1KF07	Banqueting Suite	275.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	HC ONE	6739936	Revenue	1MG10	Nursing Care OP	1644.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	HC ONE	6739936	Revenue	1MG20	Residential Care OP	36381.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HC ONE	6739936	Revenue	1MG10	Nursing Care OP	-2405.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	HC ONE	6739936	Revenue	1MG20	Residential Care OP	-4957.85
HRA	HRA Property Maint	Revenue Expenditure	26/11/2015	HCL SAFETY LTD	6685196	Revenue	1HBTC	Planned Tech Maintenance	395.00
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	HC-ONE LTD	6749237	Revenue	1MG20	Residential Care OP	1719.56
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	HC-ONE LTD	6742756	Revenue	1MG50	Home Care-Spot Purchased OP	3360
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	HC-ONE LTD	6741858	Revenue	1MG20	Residential Care OP	1259.79
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	30/11/2015	HCR LTD	6766023	Revenue	3RC06	Council Tax Refunds Suspense	1229.56
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27/11/2015	HCR LTD	6764929	Revenue	3RC06	Council Tax Refunds Suspense	691.74
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27/11/2015	HCR LTD	6764930	Revenue	3RC06	Council Tax Refunds Suspense	268.28
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30/11/2015	HEALTH ASSURED LTD	6756033	Revenue	1FP30	Occupational Health	685
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05/11/2015	HEALTH DIAGNOSTICS LTD	6685312	Revenue	1ML03	PH - NHS Health Checks	3067
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	HEALTH DIAGNOSTICS LTD	6724882	Revenue	1ML03	PH - NHS Health Checks	35380
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	13/11/2015	HEALTH EDCO	6730604	Revenue	1KLVO	Physical Activity Strategy	492.50
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	HEALTH WORKS NEWCASTLE	6765063	Revenue	1ML03	PH - NHS Health Checks	2136
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	HEALTH WORKS NEWCASTLE	6765065	Revenue	1ML07	PH -Obesity and phys activity	9000
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	HEALTH WORKS NEWCASTLE	6745954	Revenue	1ML03	PH - NHS Health Checks	1992
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	30/11/2015	HEALTH WORKS NEWCASTLE	6765776	Revenue	1EEG1	Community Family Hub - West	17643.75
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	30/11/2015	HEALTH WORKS NEWCASTLE	6766071	Revenue	1EEG1	Community Family Hub - West	35419
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6758767	Revenue	1ML07	PH -Obesity and phys activity	17670.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6758767	Revenue	1ML04	PH - Health Improvement	17358.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6758767	Revenue	1ML12	PH -E Years and Children 5-19	8408.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HEATHERFIELD	6753241	Revenue	1MG10	Nursing Care OP	1985.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HEATHERFIELD	6753241	Revenue	1MG20	Residential Care OP	3903
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HEATHERFIELD	6753241	Revenue	1MH10	Nursing Care PD	4695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HEATHERFIELD	6753241	Revenue	1MK20	Residential Care LD	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	HEATHERFIELD	6753241	Revenue	1MM10	Nursing Care MH	3607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HEATHERFIELD	6753241	Revenue	1MM20	Residential Care MH	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HEATHERFIELD	6753242	Revenue	1MG20	Residential Care OP	921.96
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	HEATHERFIELD	6753241	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	HEATHERFIELD	6753241	Revenue	1MG20	Residential Care OP	-1244.4
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	HEATHERFIELD	6753242	Revenue	1MG20	Residential Care OP	-342.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26/11/2015	HEATING COMPONENTS & EQUIPMENT LTD	6761939	Revenue	1KR5E	Gas Serv East	449
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13/11/2015	HEATON BAPTIST CHURCH FAO S WALLACE	6750522	Revenue	1KN51	Lemington Ward	252.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13/11/2015	HEATON BAPTIST CHURCH FAO S WALLACE	6750523	Revenue	1KN71	North Heaton Ward	553
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/11/2015	HEATON CATERING EQUIPMENT LTD	6736931	Revenue	1KR1E	Response East	710.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/11/2015	HEATON CATERING EQUIPMENT LTD	6716066	Revenue	1KVEM	Mechanical Stand Alone Works	1466.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/11/2015	HEATON CATERING EQUIPMENT LTD	6754577	Revenue	1KVEM	Mechanical Stand Alone Works	292
Children's Services	Int Childhood Services	Revenue Expenditure	20/11/2015	HEATON MANOR PLAYGROUP	6755886	Revenue	1E20C	Sen Early Years Funding Panel	319.2
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	HEATON ROAD SURGERY	6743668	Revenue	1ML11	PH - Smoking & Tobacco	220
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	HEATON ROAD SURGERY	6743668	Revenue	1ML10	PH - Sexual health -C'ception	1726.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	HEATON ROAD SURGERY	6743668	Revenue	1ML03	PH - NHS Health Checks	792
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42332	HELPING HANDS COMMUNITY CARE LTD	6759956	Revenue	1MK51	Home Care LD	300
HRA	HRA Property Maint	Capital Expenditure	30/11/2015	HENDERSON ENVIRONMENTAL SERVICES LTD	6748050	Capital	2HE01	Capital Citywide	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6753398	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6753398	Revenue	1MK20	Residential Care LD	-319.4
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	HERTEL UK LTD	6753159	Revenue	1KL1E	Elswick Pool	842.38
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	HERTEL UK LTD	6763295	Revenue	1E463	Ryehill Community C C P	469.33
HRA	HRA Property Maint	Revenue Expenditure	18/11/2015	HERTEL UK LTD	6754957	Revenue	1HBSP	Planned Service&Plant Maint	536.14
HRA	HRA Property Maint	Revenue Expenditure	18/11/2015	HERTEL UK LTD	6755017	Revenue	1HBSP	Planned Service&Plant Maint	793.00
HRA	HRA Property Maint	Revenue Expenditure	18/11/2015	HERTEL UK LTD	6755112	Revenue	1HBSP	Planned Service&Plant Maint	1,763.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/11/2015	HF COLTON PLANT HIRE LTD	6749032	Revenue	1KESY	Fleet Services Hire office	630
Environment & Regeneration	Fleet Management System	Revenue Income	09/11/2015	HI Q TYRESERVICE	6744128	Revenue	1KESR	Cost Centre not Found	339
Environment & Regeneration	Fleet Management System	Revenue Income	11/11/2015	HI Q TYRESERVICE	6744124	Revenue	1KESR	Cost Centre not Found	393.9
Environment & Regeneration	Fleet Management System	Revenue Income	11/11/2015	HI Q TYRESERVICE	6749356	Revenue	1KESR	Cost Centre not Found	398.7
Environment & Regeneration	Fleet Management System	Revenue Income	13/11/2015	HI Q TYRESERVICE	6744136	Revenue	1KESR	Cost Centre not Found	456.65

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Income	20/11/2015	HI Q TYRESERVICE	6751016	Revenue	1KESR	Cost Centre not Found	315.36
Environment & Regeneration	Fleet Management System	Revenue Income	30/11/2015	HI Q TYRESERVICE	6762466	Revenue	1KESR	Cost Centre not Found	398.7
Environment & Regeneration	Fleet Management System	Revenue Income	18/11/2015	HI Q TYRESERVICE	6744142	Revenue	1KESR	Cost Centre not Found	394.2
Environment & Regeneration	Fleet Management System	Revenue Income	18/11/2015	HI Q TYRESERVICE	6751012	Revenue	1KESR	Cost Centre not Found	442.8
Environment & Regeneration	Fleet Management System	Revenue Income	23/11/2015	HI Q TYRESERVICE	6751019	Revenue	1KESY	Fleet Services Hire office	397.92
Environment & Regeneration	Fleet Management System	Revenue Income	02/11/2015	HI Q TYRESERVICE	6728157	Revenue	1KESR	Cost Centre not Found	653.4
Environment & Regeneration	Fleet Management System	Revenue Income	19/11/2015	HI Q TYRESERVICE	6751014	Revenue	1KESR	Cost Centre not Found	261.73
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13/11/2015	HIGH LEVEL CONTRACTS	6731531	Revenue	1DY50	Misc Corporate Estates	390.43
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10/11/2015	HIGH LEVEL CONTRACTS	6731530	Revenue	1MX01	Welford Resource Centre LD	348
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/11/2015	HIGH LEVEL CONTRACTS	6757616	Revenue	1KVWC	Minor Works Contracts	3,439.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	HIGH LEVEL CONTRACTS	6741804	Revenue	1KVWC	Minor Works Contracts	1,549.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	HIGH LEVEL CONTRACTS	6741805	Revenue	1KVWC	Minor Works Contracts	277.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	HIGH LEVEL CONTRACTS	6741806	Revenue	1KVWC	Minor Works Contracts	1,530.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	HIGH LEVEL CONTRACTS	6741807	Revenue	1KVWC	Minor Works Contracts	3,380.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	HIGH LEVEL CONTRACTS	6741808	Revenue	1KVWC	Minor Works Contracts	2,946.41
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	HIGH LEVEL CONTRACTS	6741809	Revenue	1KVWC	Minor Works Contracts	4,770.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/11/2015	HIGH LEVEL CONTRACTS	6754754	Revenue	1KVWC	Minor Works Contracts	3,373.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23/11/2015	HIGH LEVEL CONTRACTS	6758739	Revenue	1KVWC	Minor Works Contracts	9,440.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27/11/2015	HIGH LEVEL CONTRACTS	6764757	Revenue	1KVWC	Minor Works Contracts	689.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 HIGHVIEW HOUSE CARE HOME	6753311	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18/11/2015	HILIGHTS THEATRE SERVICES	6754644	Revenue	1EA15	Newcastle City Learning Main	1037.38
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19/11/2015	HILL & SMITH LTD	6754653	Revenue	1KEMV	Blacksmiths	2136.3
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23/11/2015	HILL & SMITH LTD	6704985	Revenue	1KEMV	Blacksmiths	1295.7
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23/11/2015	HILL & SMITH LTD	6754646	Revenue	1KEMV	Blacksmiths	796.23
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23/11/2015	HILL & SMITH LTD	6754650	Revenue	1KEMV	Blacksmiths	1295.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HILLFIELD NURSING HOME	6753346	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HILLFIELD NURSING HOME	6753370	Revenue	1MG10	Nursing Care OP	24637.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HILLFIELD NURSING HOME	6753370	Revenue	1MG20	Residential Care OP	5375.4
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	HILLFIELD NURSING HOME	6753370	Revenue	1MG10	Nursing Care OP	-5634.84
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 HILLFIELD NURSING HOME	6753370	Revenue	1MG20	Residential Care OP	-2143.08
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/11/2015	HILL-ROM UK LTD	6760452	Revenue	1MK21	Castle Dene Resource Centre LD	861.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HILLSIDE GRANGE	6753378	Revenue	1MG20	Residential Care OP	1724
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	HILLSIDE GRANGE	6753378	Revenue	1MG20	Residential Care OP	-602.96
Children's Services	Invoice	Revenue Expenditure		42335 HILTI (GB) LTD	6764611	Revenue	1KEMC	Highways	522
Children's Services	Invoice	Revenue Expenditure		42335 HILTI (GB) LTD	6764613	Revenue	1KVEE	Electrical Stand Alone Works	890.5
Environment & Regeneration	Allendale Building	Revenue Expenditure	11/11/2015	HILTI (GB) LTD	6738217	Revenue	1KVWC	Minor Works Contracts	368.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26/11/2015	HILTI (GB) LTD	6690015	Revenue	1KVEE	Electrical Stand Alone Works	890.5
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20/11/2015	HIPPO CREATIVE SOLUTIONS	6730368	Revenue	2DP02	Devt Capital CC	3700
Environment & Regeneration	Allendale Building	Current Assets	02/11/2015	HIRE STATION LTD	6737377	Revenue	4RX01	General Fund	654
Environment & Regeneration	Allendale Building	Current Assets	02/11/2015	HIRE STATION LTD	6737378	Revenue	4RX01	General Fund	352.8
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	HIRE STATION LTD	6749734	Revenue	4RX01	General Fund	311.43
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09/11/2015	HIRST SIGNS LTD	6738876	Revenue	1KEMV	Blacksmiths	385.5
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30/11/2015	HIRST SIGNS LTD	6762135	Revenue	1KEMV	Blacksmiths	1502.7
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18/11/2015	HIRST SIGNS LTD	6753015	Revenue	1KEMV	Blacksmiths	1043.61
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19/11/2015	HIRST SIGNS LTD	6752304	Revenue	1KEMV	Blacksmiths	401.2
Environment & Regeneration	Highways	Revenue Expenditure	18/11/2015	HIRST SIGNS LTD	6753013	Revenue	1KEMC	Highways	2340
Environment & Regeneration	Highways	Revenue Expenditure	17/11/2015	HIRST SIGNS LTD	6752308	Revenue	1KEMC	Highways	258.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	HM COURTS & TRIBUNALS SERVICE	6752838	Revenue	1V101	Bus Lane Enforcement	10000
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		42318 HN STOREY LTD	6747807	Revenue	1KBRM	Sub Contractors R & M	1,847.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10/11/2015	HODGKIN PARK USERS GROUP	6730553	Revenue	1KN21	Elswick Ward	500
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13/11/2015	HODGSON SAYERS LTD	6728276	Revenue	1KL61	Parks R&M	1021.6
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	HODGSON SAYERS LTD	6753156	Revenue	1HP01	Comm. Centres - Citywide	1339.13
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	HODGSON SAYERS LTD	6747804	Revenue	1KBRM	Sub Contractors R & M	10,036.01
HRA	HRA Planning QS	Capital Expenditure	20/11/2015	HODGSON SAYERS LTD	6752247	Capital	2HE01	Capital Citywide	11,345.58
HRA	HRA Planning QS	Revenue Expenditure	17/11/2015	HODGSON SAYERS LTD	6753602	Revenue	1HRA8	HRA - Investment Related Expe	102,890.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 HOLLY MEDICAL GROUP	6743652	Revenue	1ML10	PH - Sexual health -C'ception	1597.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 HOLLY MEDICAL GROUP	6743652	Revenue	1ML03	PH - NHS Health Checks	1560
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6753005	Revenue	1MC02	Ind Sector Placements	22500
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	HOLMSIDE MEDICAL GROUP	6743661	Revenue	1ML11	PH - Smoking & Tobacco	80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	HOLMSIDE MEDICAL GROUP	6743661	Revenue	1ML10	PH - Sexual health -C'ception	1609.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HOLY CROSS CARE HOME	6753297	Revenue	1MG10	Nursing Care OP	2588.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6763575	Revenue	1MX51	VP Hosuing Support Subsidy	1640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 HOMECARE PLUS	6759949	Revenue	1MG50	Home Care-Spot Purchased OP	9902.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 HOMECARE PLUS	6759949	Revenue	1MH50	Home Care PD	274.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HORTON EDUCATION & CARE	6753285	Revenue	1MK20	Residential Care LD	11500
Adult and Culture	Housing Payments	Capital Expenditure	05/11/2015	HOUSING PAYMENTS BACS	6743095	Capital	2HE01	Capital Citywide	5300
Adult and Culture	Housing Payments	Capital Expenditure	05/11/2015	HOUSING PAYMENTS BACS	6743096	Capital	2HE01	Capital Citywide	4574
Adult and Culture	Housing Payments	Capital Expenditure	12/11/2015	HOUSING PAYMENTS BACS	6750414	Capital	2HE01	Capital Citywide	4529
Adult and Culture	Housing Payments	Capital Expenditure	12/11/2015	HOUSING PAYMENTS BACS	6750415	Capital	2HE01	Capital Citywide	4394
Adult and Culture	Housing Payments	Capital Expenditure	12/11/2015	HOUSING PAYMENTS BACS	6750416	Capital	2HE3R	Capital Cont 3-Sandyford	4648.7
Adult and Culture	Housing Payments	Capital Expenditure	13/11/2015	HOUSING PAYMENTS BACS	6751129	Capital	2HE01	Capital Citywide	4529
Adult and Culture	Housing Payments	Capital Expenditure	13/11/2015	HOUSING PAYMENTS BACS	6751130	Capital	2HE01	Capital Citywide	4394
Adult and Culture	Housing Payments	Capital Expenditure	13/11/2015	HOUSING PAYMENTS BACS	6751131	Capital	2HE3R	Capital Cont 3-Sandyford	4648.7
Adult and Culture	Housing Payments	Capital Expenditure	18/11/2015	HOUSING PAYMENTS BACS	6754829	Capital	2HE01	Capital Citywide	4585
Adult and Culture	Housing Payments	Capital Expenditure	09/11/2015	HOUSING PAYMENTS BACS	6745422	Capital	2HE01	Capital Citywide	4904
Adult and Culture	Housing Payments	Capital Expenditure	09/11/2015	HOUSING PAYMENTS BACS	6745629	Capital	2HE3R	Capital Cont 3-Sandyford	4900
Adult and Culture	Housing Payments	Capital Expenditure	24/11/2015	HOUSING PAYMENTS BACS	6760556	Capital	2HE01	Capital Citywide	4320

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	05/11/2015	HOUSING PAYMENTS BACS	6742395	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1124.75
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	HOUSING PAYMENTS BACS	6751124	Revenue	3HH32	SX3 Manual Adjustments Ctrl	757.4
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	HOUSING PAYMENTS BACS	6751125	Revenue	3HH32	SX3 Manual Adjustments Ctrl	319.18
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	HOUSING PAYMENTS BACS	6751260	Revenue	3HH32	SX3 Manual Adjustments Ctrl	852.78
Adult and Culture	Housing Payments	Revenue Expenditure	18/11/2015	HOUSING PAYMENTS BACS	6754836	Revenue	3HH32	SX3 Manual Adjustments Ctrl	678.26
Adult and Culture	Housing Payments	Revenue Expenditure		42333 HOUSING PAYMENTS BACS	6762651	Revenue	3HH32	SX3 Manual Adjustments Ctrl	691.6
Adult and Culture	Housing Payments	Revenue Expenditure		42338 HOUSING PAYMENTS BACS	6766128	Revenue	3HH32	SX3 Manual Adjustments Ctrl	409.41
Adult and Culture	Housing Payments	Revenue Expenditure		42338 HOUSING PAYMENTS BACS	6766138	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3595
Adult and Culture	Housing Payments	Revenue Expenditure	30/11/2015	HOUSING PAYMENTS BACS	6766141	Revenue	3HH32	SX3 Manual Adjustments Ctrl	909.46
Adult and Culture	Housing Payments	Revenue Expenditure		42338 HOUSING PAYMENTS BACS	6766156	Revenue	3HH32	SX3 Manual Adjustments Ctrl	372.05
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS BACS	6745441	Revenue	3HH32	SX3 Manual Adjustments Ctrl	678.57
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS BACS	6745501	Revenue	3HH32	SX3 Manual Adjustments Ctrl	256.82
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS BACS	6745520	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1245.36
Adult and Culture	Housing Payments	Revenue Expenditure	24/11/2015	HOUSING PAYMENTS BACS	6760565	Revenue	3HH32	SX3 Manual Adjustments Ctrl	405.69
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	HOUSING PAYMENTS BACS	6749262	Revenue	1HCIS	HRA Insurance Services	465.6
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	HOUSING PAYMENTS BACS	6749270	Revenue	3HH32	SX3 Manual Adjustments Ctrl	283.87
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	HOUSING PAYMENTS BACS	6757672	Revenue	3HH32	SX3 Manual Adjustments Ctrl	2870.3
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	HOUSING PAYMENTS BACS	6757681	Revenue	3HH32	SX3 Manual Adjustments Ctrl	332.71
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	HOUSING PAYMENTS BACS	6757692	Revenue	3HH32	SX3 Manual Adjustments Ctrl	652.84
Adult and Culture	Housing Payments	Capital Expenditure	20/11/2015	HOUSING PAYMENTS CHQ	6757761	Capital	2HE01	Capital Citywide	5300
Adult and Culture	Housing Payments	Revenue Expenditure	05/11/2015	HOUSING PAYMENTS CHQ	6742391	Revenue	3HH32	SX3 Manual Adjustments Ctrl	601.88
Adult and Culture	Housing Payments	Revenue Expenditure	05/11/2015	HOUSING PAYMENTS CHQ	6742396	Revenue	3HH32	SX3 Manual Adjustments Ctrl	608.7
Adult and Culture	Housing Payments	Revenue Expenditure		42321 HOUSING PAYMENTS CHQ	6751110	Revenue	3HH32	SX3 Manual Adjustments Ctrl	396.85
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	HOUSING PAYMENTS CHQ	6751116	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1909.87
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	HOUSING PAYMENTS CHQ	6751119	Revenue	3HH32	SX3 Manual Adjustments Ctrl	275
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	HOUSING PAYMENTS CHQ	6751127	Revenue	3HH32	SX3 Manual Adjustments Ctrl	320
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	HOUSING PAYMENTS CHQ	6751268	Revenue	3HH32	SX3 Manual Adjustments Ctrl	267.2
Adult and Culture	Housing Payments	Revenue Expenditure	18/11/2015	HOUSING PAYMENTS CHQ	6754833	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400
Adult and Culture	Housing Payments	Revenue Expenditure	18/11/2015	HOUSING PAYMENTS CHQ	6754837	Revenue	3HH32	SX3 Manual Adjustments Ctrl	698.96
Adult and Culture	Housing Payments	Revenue Expenditure	18/11/2015	HOUSING PAYMENTS CHQ	6754838	Revenue	3HH32	SX3 Manual Adjustments Ctrl	379.7
Adult and Culture	Housing Payments	Revenue Expenditure	23/11/2015	HOUSING PAYMENTS CHQ	6759007	Revenue	3HH32	SX3 Manual Adjustments Ctrl	383.95
Adult and Culture	Housing Payments	Revenue Expenditure	23/11/2015	HOUSING PAYMENTS CHQ	6759009	Revenue	3HH32	SX3 Manual Adjustments Ctrl	263.99
Adult and Culture	Housing Payments	Revenue Expenditure	23/11/2015	HOUSING PAYMENTS CHQ	6759010	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500
Adult and Culture	Housing Payments	Revenue Expenditure		42333 HOUSING PAYMENTS CHQ	6729544	Revenue	3HH32	SX3 Manual Adjustments Ctrl	280.62
Adult and Culture	Housing Payments	Revenue Expenditure	25/11/2015	HOUSING PAYMENTS CHQ	6762649	Revenue	3HH32	SX3 Manual Adjustments Ctrl	482.16
Adult and Culture	Housing Payments	Revenue Expenditure		42338 HOUSING PAYMENTS CHQ	6766123	Revenue	3HH32	SX3 Manual Adjustments Ctrl	479.9
Adult and Culture	Housing Payments	Revenue Expenditure		42338 HOUSING PAYMENTS CHQ	6766125	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Revenue Expenditure		42338 HOUSING PAYMENTS CHQ	6766127	Revenue	3HH32	SX3 Manual Adjustments Ctrl	375.78
Adult and Culture	Housing Payments	Revenue Expenditure		42338 HOUSING PAYMENTS CHQ	6766137	Revenue	3HH32	SX3 Manual Adjustments Ctrl	287.31
Adult and Culture	Housing Payments	Revenue Expenditure		42338 HOUSING PAYMENTS CHQ	6766147	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745424	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3219.05
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745425	Revenue	3HH32	SX3 Manual Adjustments Ctrl	282.84
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745426	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745437	Revenue	3HH32	SX3 Manual Adjustments Ctrl	553.51
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745445	Revenue	3HH32	SX3 Manual Adjustments Ctrl	353.95
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745450	Revenue	3HH32	SX3 Manual Adjustments Ctrl	700
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745504	Revenue	3HH32	SX3 Manual Adjustments Ctrl	883.99
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745507	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.66
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745515	Revenue	3HH32	SX3 Manual Adjustments Ctrl	466.6
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745517	Revenue	3HH32	SX3 Manual Adjustments Ctrl	364.51
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	HOUSING PAYMENTS CHQ	6745575	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500
Adult and Culture	Housing Payments	Revenue Expenditure	24/11/2015	HOUSING PAYMENTS CHQ	6760566	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	HOUSING PAYMENTS CHQ	6749263	Revenue	3HH32	SX3 Manual Adjustments Ctrl	635
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	HOUSING PAYMENTS CHQ	6749266	Revenue	3HH32	SX3 Manual Adjustments Ctrl	380
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	HOUSING PAYMENTS CHQ	6757671	Revenue	3HH32	SX3 Manual Adjustments Ctrl	527.56
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	HOUSING PAYMENTS CHQ	6757677	Revenue	3HH32	SX3 Manual Adjustments Ctrl	429.41
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	HOUSING PAYMENTS CHQ	6757678	Revenue	3HH32	SX3 Manual Adjustments Ctrl	335.32
Adult and Culture	Housing Payments	Revenue Income	18/11/2015	HOUSING PAYMENTS RETAINED CHQ	6754818	Revenue	1HV01	HRA Advisory Services-Citywid	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	HOWDON CARE CENTRE	6754712	Revenue	1MG20	Residential Care OP	15208.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HOWDON CARE CENTRE	6753318	Revenue	1MG10	Nursing Care OP	8529.46
Adult and Culture	Social Services-Carefirst	Revenue Income	18/11/2015	HOWDON CARE CENTRE	6754712	Revenue	1MG20	Residential Care OP	-4608.19
HRA	HRA Property Maint	Revenue Expenditure	27/11/2015	HQN LTD	6757897	Revenue	1HAR5	R&M Contract R5	1,293.17
Adult and Culture	Adult - Learning & Development	Revenue Expenditure	17/11/2015	HSF TRAINING LTD	6742469	Revenue	1MB20	Workforce Reform	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	HUNTERCOMBE HOUSE	6753288	Revenue	1MM20	Residential Care MH	10080
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42333 HYDRAQUIP HOSE & HYDRAULICS	6748995	Revenue	3KES1	Fleetmaster Stores Account	324.8
Chief Executive's	Council Tax & NNRD	Revenue Expenditure		42333 I ELLINSON & CO	6761890	Revenue	3RC06	Council Tax Refunds Suspense	775.38
Chief Executive's	Council Tax & NNRD	Revenue Expenditure	26/11/2015	I ELLINSON & CO	6763460	Revenue	3RC06	Council Tax Refunds Suspense	281.93
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	25/11/2015	IAM CONSULTING SERVICES	6744800	Revenue	1KE27	Bereavement Services Overhead	1340
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	02/11/2015	ICIS	6738942	Revenue	1VP30	ABC Project	1071.38
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09/11/2015	IDEAL BOILERS LTD	6746056	Revenue	1KR21	M&E Gas Servicing	260.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09/11/2015	IDEAL BOILERS LTD	6746057	Revenue	1KR21	M&E Gas Servicing	260.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16/11/2015	IDEAL BOILERS LTD	6751970	Revenue	1KR21	M&E Gas Servicing	260.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	IDEAL FOSTERING	6752974	Revenue	1MC22	IND Sector Foster Carer Costs	8600
Environment & Regeneration	Highways	Revenue Expenditure	18/11/2015	IDT LTD	6730580	Revenue	1KEMC	Highways	1233
HRA	HRA Property Maint	Revenue Expenditure	18/11/2015	IE SIGNS	6754909	Revenue	1HBTC	Planned Tech Maintenance	1,723.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	IFFLEY CAR HOME	6753296	Revenue	1MG10	Nursing Care OP	3800
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	06/11/2015	IFZW MAINTENANCE LTD	6724334	Revenue	1KE27	Bereavement Services Overhead	910

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Cems & Creams	Revenue Expenditure	03/11/2015	IFZW MAINTENANCE LTD	6740587	Revenue	1KE27	Bereavement Services Overhead	15640.42
Children's Services	Invoice	Revenue Expenditure		42313 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6724698	Revenue	1V101	Bus Lane Enforcement	31662.57
Children's Services	Invoice	Revenue Expenditure		42313 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6730561	Revenue	1V101	Bus Lane Enforcement	5870.64
Children's Services	Invoice	Revenue Expenditure		42313 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6730967	Revenue	1V101	Bus Lane Enforcement	3600
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05/11/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6730560	Revenue	1V205	Car Parking Management	273.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/11/2015	IMPEY UK LTD	6738134	Revenue	1KR12	DDA	340.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/11/2015	IMPEY UK LTD	6738135	Revenue	1KR12	DDA	340.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/11/2015	IMPEY UK LTD	6738136	Revenue	1KR12	DDA	340.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	IMPEY UK LTD	6740360	Revenue	1KR12	DDA	381.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20/11/2015	INFINITY INCORPORATED LTD	6733621	Revenue	1EA15	Newcastle City Learning Main	392.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16/11/2015	INFINITY INCORPORATED LTD	6733620	Revenue	1EA15	Newcastle City Learning Main	629.29
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	16/11/2015	INFINITY INCORPORATED LTD	6733619	Revenue	1KF07	Banqueting Suite	511.15
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	06/11/2015	INFOMILL LTD	6744154	Revenue	1KR21	M&E Gas Servicing	390.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10/11/2015	INITIAL SECURITY	6747068	Revenue	1KEWQ	Sandhills Depot	4,511.70
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	INITIAL TEXTILE SERVICES	6747816	Revenue	1KKY2	Allendale Accommodation	537.03
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/11/2015	INITIAL WASHROOM SOLUTIONS	6738945	Revenue	1KKX1	Civic Centre Direct Costs	587.54
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	09/10/2015	INSPIRE FITNESS SOLUTIONS LTD	6708324	Revenue	1KL1D	East End Pool	345.04
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	13/11/2015	INTEGRATED SKILLS LIMITED	6652786	Capital	2DP02	Devt Capital CC	2656.1
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	13/11/2015	INTEGRATED SKILLS LIMITED	6675089	Capital	2DP02	Devt Capital CC	19200
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	INTEGRATED WATER SERVICES	6757083	Revenue	1FRAW	Premises Contracts	17713.58
HRA	HRA Property Maint	Revenue Expenditure	26/11/2015	INTEGRATED WATER SERVICES	6756322	Revenue	1HBSP	Planned Service&Plant Maint	2,291.80
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	INTERACT CARE LTD	6747027	Revenue	1MD62	Support to LAC	10768.8
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	INTERACT CARE LTD	6752996	Revenue	1MC12	Section 31A High Care Needs	10078.6
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	INTERACT CARE LTD	6752997	Revenue	1MC02	Ind Sector Placements	31822.68
Children's Services	Invoice	Revenue Expenditure		42327 INTERACTIVE DEVELOPMENT LTD	6738648	Revenue	1EA37	External Providers	30785.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	INTERACTIVE SUPPORT LTD	6759905	Revenue	1MH50	Home Care PD	3043.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	INTERACTIVE SUPPORT LTD	6759905	Revenue	1MK50	Supported Living LD	30140.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	INTERACTIVE SUPPORT LTD	6759937	Revenue	1MK51	Home Care LD	3705.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	INTERACTIVE SUPPORT LTD	6759937	Revenue	1MK55	Home Care Family/Carer LD	707.94
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 INTERACTIVE SUPPORT LTD	6759905	Revenue	1MK50	Supported Living LD	-1078.36
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	INTERNATIONAL DECORATIVE SURFACES	6728281	Revenue	4RX01	General Fund	976
Chief Executive's	CD - Markets	Capital Expenditure	23/11/2015	INTU ELDON SQUARE	6758661	Capital	2FT14	Property Services	8327.6
Chief Executive's	CD - Markets	Capital Expenditure	23/11/2015	INTU ELDON SQUARE	6758662	Capital	2FT14	Property Services	3322.42
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	INTU ELDON SQUARE	6762405	Capital	2FT14	Property Services	109527.28
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	INTU ELDON SQUARE	6762406	Capital	2FT14	Property Services	53466.6
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	INTU ELDON SQUARE	6762407	Capital	2FT14	Property Services	99683.95
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	INTU ELDON SQUARE	6762409	Capital	2FT14	Property Services	258105.29
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	INTU ELDON SQUARE	6762410	Capital	2FT14	Property Services	497331.11
Chief Executive's	CD - Markets	Revenue Expenditure	17/11/2015	INTU ELDON SQUARE	6738917	Revenue	1DR03	Grainger Market	5449.66
Chief Executive's	CD - Markets	Revenue Expenditure	11/11/2015	INTU ELDON SQUARE	6748781	Revenue	1DR03	Grainger Market	5803.94
Children's Services	Invoice	Capital Expenditure		42338 INTU ELDON SQUARE	6762408	Capital	2FT14	Property Services	775278.07
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24/11/2015	IRRV SERVICES LTD	6760461	Revenue	1CR01	Revenues & Benefits Managemnt	370
HRA	HRA Property Maint	Revenue Expenditure		42328 ISOLER LTD	6745795	Revenue	1HAR5	R&M Contract R5	630.00
Adult and Culture	Social Services	Revenue Expenditure		42314 ISOS	6742641	Revenue	1MK51	Home Care LD	409.88
Adult and Culture	Social Services	Revenue Expenditure		42314 ISOS	6742642	Revenue	1MK51	Home Care LD	522.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ISOS HOUSING LIMITED	6759941	Revenue	1MK51	Home Care LD	500
Children's Services	Comm Hub	Revenue Expenditure	24/11/2015	ISS FACILITY SERVICES - LANDSCAPING	6740298	Revenue	1E31H	BSF Phase 2	2762.8
Children's Services	Comm Hub	Revenue Expenditure	24/11/2015	ISS FACILITY SERVICES - LANDSCAPING	6740298	Revenue	1E31G	BSF Phase 1	6082.85
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	IT PROFESSIONAL SERVICES LIMITED	6766183	Capital	2N401	Capital General	2400
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	IT PROFESSIONAL SERVICES LIMITED	6766185	Capital	2N401	Capital General	2450
Children's Services	Invoice	Long Term Assets		42328 J T DOVE LTD	6757654	Revenue	4RX01	General Fund	272.18
Children's Services	Invoice	Long Term Assets		42328 J T DOVE LTD	6757655	Revenue	4RX01	General Fund	0.06
Children's Services	Invoice	Revenue Expenditure		42310 J T DOVE LTD	6738351	Revenue	1KEMC	Highways	647.28
Children's Services	Invoice	Revenue Expenditure		42319 J T DOVE LTD	6686195	Revenue	1KVWC	Minor Works Contracts	878.4
Children's Services	Invoice	Current Assets		42328 J T DOVE LTD	6757655	Revenue	4RX01	General Fund	927.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	13/11/2015	J T DOVE LTD	6732746	Revenue	1KVWC	Minor Works Contracts	356.04
Environment & Regeneration	Allendale Building	Revenue Expenditure	17/11/2015	J T DOVE LTD	6730597	Revenue	1KARE	Rechargeables East	3024
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	J T DOVE LTD	6743991	Revenue	1KR1E	Response East	792.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	J T DOVE LTD	6744005	Revenue	1KARE	Rechargeables East	1512
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	J T DOVE LTD	6744182	Revenue	1KR1E	Response East	992.8
Environment & Regeneration	Allendale Building	Revenue Expenditure	25/11/2015	J T DOVE LTD	6743048	Revenue	1KVWC	Minor Works Contracts	691.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	25/11/2015	J T DOVE LTD	6744824	Revenue	1KR1E	Response East	346.95
Environment & Regeneration	Allendale Building	Revenue Expenditure	02/11/2015	J T DOVE LTD	6671382	Revenue	1KVWC	Minor Works Contracts	831.6
Environment & Regeneration	Allendale Building	Revenue Expenditure	02/11/2015	J T DOVE LTD	6738355	Revenue	1KR01	Responsive Maintenance	520
Environment & Regeneration	Allendale Building	Revenue Expenditure	24/11/2015	J T DOVE LTD	6744080	Revenue	1KR1E	Response East	269.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/11/2015	J T DOVE LTD	6743939	Revenue	1KVWC	Minor Works Contracts	594
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/11/2015	J T DOVE LTD	6744830	Revenue	1KVWC	Minor Works Contracts	348.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/11/2015	J T DOVE LTD	6719587	Revenue	1KVWC	Minor Works Contracts	269.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/11/2015	J T DOVE LTD	6719588	Revenue	1KVWC	Minor Works Contracts	382.92
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	J T DOVE LTD	6738750	Revenue	4RX01	General Fund	1663.2
Environment & Regeneration	Allendale Building	Current Assets	13/11/2015	J T DOVE LTD	6732744	Revenue	4RX01	General Fund	322
Environment & Regeneration	Allendale Building	Current Assets	17/11/2015	J T DOVE LTD	6732840	Revenue	4RX01	General Fund	1027
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	J T DOVE LTD	6743996	Revenue	4RX01	General Fund	445.4
Environment & Regeneration	Allendale Building	Current Assets	25/11/2015	J T DOVE LTD	6744821	Revenue	4RX01	General Fund	360
Environment & Regeneration	Allendale Building	Current Assets	25/11/2015	J T DOVE LTD	6745413	Revenue	4RX01	General Fund	610.5
Environment & Regeneration	Allendale Building	Current Assets	02/11/2015	J T DOVE LTD	6728180	Revenue	4RX01	General Fund	961.6
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	J T DOVE LTD	6732356	Revenue	4RX01	General Fund	285

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	J T DOVE LTD	6742992	Revenue	4RX01	General Fund	686.7
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	J T DOVE LTD	6744833	Revenue	4RX01	General Fund	532
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	J T DOVE LTD	6719586	Revenue	4RX01	General Fund	610.5
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	J T DOVE LTD	6728178	Revenue	4RX01	General Fund	375
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	J T DOVE LTD	6743914	Revenue	4RX01	General Fund	532
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	J T DOVE LTD	6743948	Revenue	4RX01	General Fund	322
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	J T DOVE LTD	6743950	Revenue	4RX01	General Fund	266
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	J T DOVE LTD	6743968	Revenue	4RX01	General Fund	480.8
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	J T DOVE LTD	6732346	Revenue	4RX01	General Fund	376
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	J T DOVE LTD	6732347	Revenue	4RX01	General Fund	532
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	J T DOVE LTD	6732350	Revenue	4RX01	General Fund	297
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	J T DOVE LTD	6732352	Revenue	4RX01	General Fund	424.5
Environment & Regeneration	Allendale Building	Current Assets	16/11/2015	J T DOVE LTD	6732843	Revenue	4RX01	General Fund	520.8
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	J T DOVE LTD	6728201	Revenue	4RX01	General Fund	532
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	J T DOVE LTD	6728202	Revenue	4RX01	General Fund	322
Environment & Regeneration	Allendale Rd	Long Term Assets	26/11/2015	J T DOVE LTD	6763924	Revenue	4RX01	General Fund	-0.07
Environment & Regeneration	Allendale Rd	Long Term Assets	04/11/2015	J T DOVE LTD	6676338	Revenue	4RX01	General Fund	6.6
Environment & Regeneration	Allendale Rd	Current Assets	05/11/2015	J T DOVE LTD	6727902	Revenue	4RX01	General Fund	1331.97
Environment & Regeneration	Allendale Rd	Current Assets	05/11/2015	J T DOVE LTD	6728220	Revenue	4RX01	General Fund	821
Environment & Regeneration	Allendale Rd	Current Assets	06/11/2015	J T DOVE LTD	6727961	Revenue	4RX01	General Fund	490.72
Environment & Regeneration	Allendale Rd	Current Assets	06/11/2015	J T DOVE LTD	6731635	Revenue	4RX01	General Fund	755.1
Environment & Regeneration	Allendale Rd	Current Assets	06/11/2015	J T DOVE LTD	6732340	Revenue	4RX01	General Fund	821
Environment & Regeneration	Allendale Rd	Current Assets	13/11/2015	J T DOVE LTD	6732722	Revenue	4RX01	General Fund	567
Environment & Regeneration	Allendale Rd	Current Assets	17/11/2015	J T DOVE LTD	6730596	Revenue	4RX01	General Fund	481.6
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	J T DOVE LTD	6744013	Revenue	4RX01	General Fund	990.2
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	J T DOVE LTD	6756137	Revenue	4RX01	General Fund	3511
Environment & Regeneration	Allendale Rd	Current Assets	30/11/2015	J T DOVE LTD	6745558	Revenue	4RX01	General Fund	521.76
Environment & Regeneration	Allendale Rd	Current Assets	09/11/2015	J T DOVE LTD	6732353	Revenue	4RX01	General Fund	450.09
Environment & Regeneration	Allendale Rd	Current Assets	11/11/2015	J T DOVE LTD	6738744	Revenue	4RX01	General Fund	441.89
Environment & Regeneration	Allendale Rd	Current Assets	11/11/2015	J T DOVE LTD	6738746	Revenue	4RX01	General Fund	535.05
Environment & Regeneration	Allendale Rd	Current Assets	11/11/2015	J T DOVE LTD	6739435	Revenue	4RX01	General Fund	297.3
Environment & Regeneration	Allendale Rd	Current Assets	26/11/2015	J T DOVE LTD	6744832	Revenue	4RX01	General Fund	414
Environment & Regeneration	Allendale Rd	Current Assets	26/11/2015	J T DOVE LTD	6763924	Revenue	4RX01	General Fund	280.07
Environment & Regeneration	Allendale Rd	Current Assets	03/11/2015	J T DOVE LTD	6719589	Revenue	4RX01	General Fund	453.6
Environment & Regeneration	Allendale Rd	Current Assets	03/11/2015	J T DOVE LTD	6728603	Revenue	4RX01	General Fund	827.4
Environment & Regeneration	Allendale Rd	Current Assets	20/11/2015	J T DOVE LTD	6737209	Revenue	4RX01	General Fund	1211.6
Environment & Regeneration	Allendale Rd	Current Assets	20/11/2015	J T DOVE LTD	6743949	Revenue	4RX01	General Fund	414
Environment & Regeneration	Allendale Rd	Current Assets	10/11/2015	J T DOVE LTD	6732342	Revenue	4RX01	General Fund	621
Environment & Regeneration	Allendale Rd	Current Assets	16/11/2015	J T DOVE LTD	6732846	Revenue	4RX01	General Fund	340.8
Environment & Regeneration	Allendale Rd	Current Assets	16/11/2015	J T DOVE LTD	6732847	Revenue	4RX01	General Fund	349.56
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	J T DOVE LTD	6676338	Revenue	4RX01	General Fund	1096.1
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	J T DOVE LTD	6685595	Revenue	4RX01	General Fund	4703.6
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	J T DOVE LTD	6728200	Revenue	4RX01	General Fund	414
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	J T DOVE LTD	6728205	Revenue	4RX01	General Fund	280
Environment & Regeneration	Highways	Long Term Assets	24/11/2015	J T DOVE LTD	6744097	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	10/11/2015	J T DOVE LTD	6732351	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Highways	Revenue Expenditure	05/11/2015	J T DOVE LTD	6728218	Revenue	1KEMC	Highways	332.64
Environment & Regeneration	Highways	Revenue Expenditure	25/11/2015	J T DOVE LTD	6744822	Revenue	1KEMC	Highways	336.6
Environment & Regeneration	Highways	Revenue Expenditure	25/11/2015	J T DOVE LTD	6744825	Revenue	1KEMC	Highways	735
Environment & Regeneration	Highways	Revenue Expenditure	25/11/2015	J T DOVE LTD	6744826	Revenue	1KEMC	Highways	3371.52
Environment & Regeneration	Highways	Revenue Expenditure	09/11/2015	J T DOVE LTD	6732355	Revenue	1KEMC	Highways	310
Environment & Regeneration	Highways	Revenue Expenditure	26/11/2015	J T DOVE LTD	6743848	Revenue	1KEMC	Highways	7774.5
Environment & Regeneration	Highways	Current Assets	12/11/2015	J T DOVE LTD	6729943	Revenue	4RX01	General Fund	330
Environment & Regeneration	Highways	Current Assets	24/11/2015	J T DOVE LTD	6740330	Revenue	4RX01	General Fund	356.49
Environment & Regeneration	Highways	Current Assets	42332	J T DOVE LTD	6744064	Revenue	4RX01	General Fund	344.4
Environment & Regeneration	Highways	Current Assets	24/11/2015	J T DOVE LTD	6744097	Revenue	4RX01	General Fund	1105.66
Environment & Regeneration	Highways	Current Assets	26/11/2015	J T DOVE LTD	6744835	Revenue	4RX01	General Fund	788.8
Environment & Regeneration	Highways	Current Assets	26/11/2015	J T DOVE LTD	6744851	Revenue	4RX01	General Fund	1584.4
Environment & Regeneration	Highways	Current Assets	10/11/2015	J T DOVE LTD	6732351	Revenue	4RX01	General Fund	1007.87
Environment & Regeneration	Highways	Current Assets	16/11/2015	J T DOVE LTD	6732842	Revenue	4RX01	General Fund	716
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/11/2015	J T DOVE LTD	6751054	Revenue	1KVWC	Minor Works Contracts	6,608.53
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06/11/2015	JACOBS CERTIFICATED BAILIFFS	6733596	Revenue	1CR31	Business Rates & BID	356
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13/11/2015	JACOBS CERTIFICATED BAILIFFS	6733605	Revenue	4RX01	General Fund	1415.22
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27/11/2015	JACOBS CERTIFICATED BAILIFFS	6751157	Revenue	1CR31	Business Rates & BID	75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42338	JACOBS CERTIFICATED BAILIFFS	6756864	Revenue	1V205	Car Parking Management	843.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42338	JACOBS CERTIFICATED BAILIFFS	6756867	Revenue	1V205	Car Parking Management	290.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42338	JACOBS CERTIFICATED BAILIFFS	6756868	Revenue	1V205	Car Parking Management	1070.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42338	JACOBS CERTIFICATED BAILIFFS	6756870	Revenue	1V205	Car Parking Management	390.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/11/2015	JAMES BURRELL LTD	6752702	Revenue	1KVWC	Minor Works Contracts	446.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/11/2015	JAMES BURRELL LTD	6752737	Revenue	1KVWC	Minor Works Contracts	581.2
Environment & Regeneration	Allendale Building	Current Assets	24/11/2015	JAMES BURRELL LTD	6755528	Revenue	4RX01	General Fund	394.6
Environment & Regeneration	Highways	Revenue Expenditure	42318	JAMES BURRELL LTD	6703816	Revenue	1KEMC	Highways	5765.2
Environment & Regeneration	Highways	Revenue Expenditure	10/11/2015	JAMES BURRELL LTD	6733926	Revenue	1KEMC	Highways	2320.5
Environment & Regeneration	Highways	Revenue Expenditure	10/11/2015	JAMES BURRELL LTD	6742820	Revenue	1KEMC	Highways	4151.5
Environment & Regeneration	Allendale Building	Revenue Expenditure	11/11/2015	JBT WASTE SERVICES LTD	6744106	Revenue	1KB40	Citybuild Stores O/H	3681.1
Environment & Regeneration	Allendale Building	Current Assets	11/11/2015	JBT WASTE SERVICES LTD	6744103	Revenue	4RX01	General Fund	290
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09/11/2015	JC MAINTENANCE SERVICES LTD	6745408	Revenue	1KVWC	Minor Works Contracts	6,337.00

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11/11/2015	JC MAINTENANCE SERVICES LTD	6749150	Revenue	1KVWC	Minor Works Contracts	10,252.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	JC MAINTENANCE SERVICES LTD	6747802	Revenue	1KBRM	Sub Contractors R & M	23,145.69
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	JC MAINTENANCE SERVICES LTD	6747823	Revenue	1KBM0	Public & Educ O/H	3,458.49
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/11/2015	JEWSONS	6755036	Revenue	1KVWC	Minor Works Contracts	4725
Environment & Regeneration	Allendale Building	Current Assets	23/11/2015	JEWSONS	6745609	Revenue	4RX01	General Fund	670.2
Environment & Regeneration	Allendale Building	Current Assets	06/11/2015	JEWSONS	6733923	Revenue	4RX01	General Fund	824.32
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	JEWSONS	6733919	Revenue	4RX01	General Fund	879.6
Environment & Regeneration	Allendale Rd	Current Assets	05/11/2015	JEWSONS	6728336	Revenue	4RX01	General Fund	879.6
Chief Executive's	CD - Mansion House	Revenue Expenditure	25/11/2015	ILIFE LTD	6762438	Revenue	1FN02	Mansion House	350
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure		42334 ILIFE LTD	6763386	Revenue	1KF07	Banqueting Suite	293
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	23/11/2015	JMP CONSULTANTS LTD	6751911	Revenue	1V030	Development Management	23,417.24
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	25/11/2015	JMP CONSULTANTS LTD	6762648	Revenue	1V030	Development Management	23,417.24
HRA	HRA Byker Heat	Revenue Expenditure	06/11/2015	JO & SK VICARY	6726064	Revenue	1VH07	Byker Trust Heating Costs	3,996.08
HRA	HRA Byker Heat	Revenue Expenditure	13/11/2015	JO & SK VICARY	6732561	Revenue	1VH07	Byker Trust Heating Costs	3,839.52
HRA	HRA Byker Heat	Revenue Expenditure	20/11/2015	JO & SK VICARY	6738974	Revenue	1VH07	Byker Trust Heating Costs	6,029.84
HRA	HRA Byker Heat	Revenue Expenditure	27/11/2015	JO & SK VICARY	6752240	Revenue	1VH07	Byker Trust Heating Costs	5,779.04
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	JOBLING PURSER LTD	6747700	Revenue	1KELA	Traffic Sig General O/H	81.2
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	JOBLING PURSER LTD	6750065	Revenue	1KEMC	Highways	343.01
Environment & Regeneration	Highways	Revenue Expenditure		42331 JOBLING PURSER LTD	6708367	Revenue	1KEMC	Highways	505.95
Environment & Regeneration	Highways	Revenue Expenditure	24/11/2015	JOBLING PURSER LTD	6756412	Revenue	1KEMC	Highways	272.16
Environment & Regeneration	Highways	Current Assets	13/11/2015	JOBLING PURSER LTD	6747700	Revenue	4RX01	General Fund	2325
Environment & Regeneration	Highways	Current Assets		42332 JOHN DAVIDSON PIPES LTD	6760446	Revenue	4RX01	General Fund	1065
Environment & Regeneration	Highways	Current Assets	24/11/2015	JOHN DAVIDSON PIPES LTD	6760451	Revenue	4RX01	General Fund	972
HRA	HRA Planning QS	Capital Expenditure	13/11/2015	JOHN FLOWERS LTD	6749284	Capital	2HE01	Capital Citywide	179,461.28
HRA	HRA Planning QS	Capital Expenditure	05/11/2015	JOHN FLOWERS LTD	6737451	Capital	2HE01	Capital Citywide	153,481.62
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24/11/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6685011	Revenue	1KR8L	Wide District Heating	3,861.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26/11/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6763820	Revenue	1KR8L	Wide District Heating	2,951.00
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	JOHN NIXON LTD	6758432	Revenue	4RX01	General Fund	358.16
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	JOHN NIXON LTD	6758438	Revenue	4RX01	General Fund	395
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	JOHN NIXON LTD	6758445	Revenue	4RX01	General Fund	897
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746703	Revenue	4RX01	General Fund	272.8
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746706	Revenue	4RX01	General Fund	660
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746714	Revenue	4RX01	General Fund	660
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746720	Revenue	4RX01	General Fund	440
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746734	Revenue	4RX01	General Fund	660
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746739	Revenue	4RX01	General Fund	660
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746742	Revenue	4RX01	General Fund	748
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746745	Revenue	4RX01	General Fund	660
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746748	Revenue	4RX01	General Fund	461.4
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746749	Revenue	4RX01	General Fund	1125
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	JOHN NIXON LTD	6746753	Revenue	4RX01	General Fund	345
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	JOHN NIXON LTD	6737080	Revenue	4RX01	General Fund	499.76
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	JOHN NIXON LTD	6737085	Revenue	4RX01	General Fund	300
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27/11/2015	JOHN NIXON LTD	6758499	Revenue	1KL6A	Rangers Development Budget	2144
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	JOHN NIXON LTD	6749082	Revenue	1KESY	Fleet Services Hire office	330
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42335 JOHN NIXON LTD	6749083	Revenue	1KESY	Fleet Services Hire office	528
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	JOHN NIXON LTD	6749084	Revenue	1KESY	Fleet Services Hire office	330
Environment & Regeneration	Highways	Revenue Expenditure	11/11/2015	JOHN NIXON LTD	6746024	Revenue	1KEMC	Highways	369.6
Environment & Regeneration	Highways	Revenue Expenditure	11/11/2015	JOHN NIXON LTD	6746027	Revenue	1KEMC	Highways	858
Chief Executive's	CD - Markets	Revenue Expenditure	26/11/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6763521	Revenue	1DR03	Grainger Market	390
Chief Executive's	CD - Mansion House	Revenue Expenditure	25/11/2015	JOHNSONS' STALBRIDGE LINEN SERVICES	6762431	Revenue	1FN02	Mansion House	438.29
Children's Services	Invoice	Revenue Expenditure	42331 JOHNSONS	STALBRIDGE LINEN SERVICES	6739409	Revenue	1FN02	Mansion House	844.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	JOHNSTON ENGINEERING LTD	6726843	Revenue	1KESA	Heavy Workshop Routine Repair	250.87
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	JOMAST ACCOMMODATION LIMITED	6761885	Revenue	3RC06	Council Tax Refunds Suspense	298.04
Chief Executive's	Council Tax & NNDR	Revenue Expenditure		42338 JOMAST ACCOMMODATION LIMITED	6766038	Revenue	3RC06	Council Tax Refunds Suspense	286.1
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11/11/2015	JOYCE CONSTRUCTION & CIVILS	6749155	Revenue	1KVWC	Minor Works Contracts	31,939.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11/11/2015	JOYCE CONSTRUCTION & CIVILS	6749156	Revenue	1KVWC	Minor Works Contracts	3,628.70
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	11/11/2015	JP LENNARD LTD	6667988	Revenue	1KL1D	East End Pool	675.22
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/11/2015	JT DUFFY ROOFING LTD	6763926	Revenue	1KVWC	Minor Works Contracts	6,430.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	JT DUFFY ROOFING LTD	6747809	Revenue	1KBM0	Public & Educ O/H	405.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	JT DUFFY ROOFING LTD	6747810	Revenue	1KBRM	Sub Contractors R & M	17,785.95
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	06/11/2015	JTM SERVICE	6738510	Revenue	1MG25	Connie Lewcock House OP	341.76
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure		42320 JTM SERVICE	6689977	Revenue	1E462	Dunstanburgh Rd Comm C C P	385
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	JUBILEE MEWS	6739888	Revenue	1MG10	Nursing Care OP	1227.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	JUBILEE MEWS	6739888	Revenue	1MM10	Nursing Care MH	17626.32
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 JUBILEE MEWS	6739888	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 JUBILEE MEWS	6739888	Revenue	1MM10	Nursing Care MH	-345.8
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/11/2015	JUSTIS PUBLISHING LTD	6749884	Revenue	1FA51	Coroner	359
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	07/11/2015	K R H SMITH CONSULTING LTD	6746859	Revenue	1FP30	Occupational Health	3360
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25/11/2015	KABLEFREE SYSTEMS LTD	6742465	Revenue	1DY54	Blackfriars	385
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23/11/2015	KABLEFREE SYSTEMS LTD	6758551	Revenue	1MG63	Minorities Centre Building Costs	330
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/11/2015	KABLEFREE SYSTEMS LTD	6738886	Revenue	1KEWQ	Sandhills Depot	308.5
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/11/2015	KABLEFREE SYSTEMS LTD	6738887	Revenue	1MG63	Minorities Centre Building Costs	336
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/11/2015	KABLEFREE SYSTEMS LTD	6738947	Revenue	1DY54	Blackfriars	445
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16/11/2015	KABLEFREE SYSTEMS LTD	6752338	Revenue	1DY54	Blackfriars	2000
Adult and Culture	Library Admin	Revenue Expenditure	09/11/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6731474	Revenue	1EJ20	City Library Premises	1914.76
Adult and Culture	Library Admin	Revenue Expenditure	27/11/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6763372	Revenue	1EJ20	City Library Premises	291147.12

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42331	KALMER COUNSELLING SERVICES	6758768	Revenue	1MD84	Targeted Mental Health Grant	12153.4
Children's Services	Invoice	Revenue Expenditure	42338	KAPLAN FINANCIAL	6686156	Revenue	1FF51	Finance	995.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12/11/2015	KB SHEET METAL	6743982	Revenue	1KVEM	Mechanical Stand Alone Works	9,244.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06/11/2015	KEEBLE HAWSON LLP	6744192	Revenue	1CR31	Business Rates & BID	1697
Children's Services	Invoice	Capital Expenditure	42334	KEEPMOAT PROPERTY SERVICES LIMITED	6738159	Capital	2N101	Capital Grants	4715.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724187	Capital	2N101	Capital Grants	3905.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6740391	Capital	2N101	Capital Grants	3873.4
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6722865	Capital	2N101	Capital Grants	5027.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42317	KEEPMOAT PROPERTY SERVICES LIMITED	6724172	Capital	2N101	Capital Grants	4905.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724174	Capital	2N101	Capital Grants	5213.5
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724186	Capital	2N101	Capital Grants	3943.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724189	Capital	2N101	Capital Grants	4198.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724190	Capital	2N101	Capital Grants	4244.58
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6738771	Capital	2N101	Capital Grants	3,854.09
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/11/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6738759	Capital	2N101	Capital Grants	3,689.92
HRA	HRA Planning QS	Capital Expenditure	20/11/2015	KEEPMOAT REGENERATION (FHM) LTD	6757777	Capital	2HE01	Capital Citywide	54,751.21
HRA	HRA Planning QS	Capital Expenditure	20/11/2015	KEEPMOAT REGENERATION (FHM) LTD	6757782	Capital	2HE01	Capital Citywide	49,217.37
HRA	HRA Planning QS	Capital Expenditure	26/11/2015	KEEPMOAT REGENERATION (FHM) LTD	6741906	Capital	2HE01	Capital Citywide	52,247.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	KEIRO LTD	6739864	Revenue	1MG10	Nursing Care OP	11788.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	KEIRO LTD	6739864	Revenue	1MG20	Residential Care OP	1816
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	KEIRO LTD	6739864	Revenue	1MH10	Nursing Care PD	4000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	KEIRO LTD	6739864	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	KEIRO LTD	6739864	Revenue	1MG20	Residential Care OP	-486
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	KEIRO LTD	6739864	Revenue	1MK10	Nursing Care LD	-319.4
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	42311	KEITH PATTINSON LIMITED	6740435	Revenue	1DQ99	S&M Management	300
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30/11/2015	KEL COMPUTING LIMITED	6763441	Revenue	1DTS5	Property Systems Upgrade	6350
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	KELLY PLANT HIRE	6752780	Revenue	1KESY	Fleet Services Hire office	685
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747073	Revenue	4RX01	General Fund	408
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747074	Revenue	4RX01	General Fund	370
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747075	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747076	Revenue	4RX01	General Fund	2176
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747078	Revenue	4RX01	General Fund	1703
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747079	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747080	Revenue	4RX01	General Fund	1193
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747081	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747082	Revenue	4RX01	General Fund	1611
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747084	Revenue	4RX01	General Fund	1068.5
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747085	Revenue	4RX01	General Fund	408
Environment & Regeneration	Highways	Current Assets	42321	KELLY PLANT HIRE	6747086	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747087	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	42321	KELLY PLANT HIRE	6747089	Revenue	4RX01	General Fund	560
Environment & Regeneration	Highways	Current Assets	42321	KELLY PLANT HIRE	6747090	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747091	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747093	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747095	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747297	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747298	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747664	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747668	Revenue	4RX01	General Fund	849.5
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747685	Revenue	4RX01	General Fund	1406
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747699	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747719	Revenue	4RX01	General Fund	1756
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747724	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747730	Revenue	4RX01	General Fund	752
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747731	Revenue	4RX01	General Fund	316
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747732	Revenue	4RX01	General Fund	1671
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747733	Revenue	4RX01	General Fund	1087
Environment & Regeneration	Highways	Current Assets	13/11/2015	KELLY PLANT HIRE	6747736	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6757359	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758407	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758408	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758409	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758410	Revenue	4RX01	General Fund	1406
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758411	Revenue	4RX01	General Fund	313
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758412	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758413	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758414	Revenue	4RX01	General Fund	284
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758415	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	42333	KELLY PLANT HIRE	6758416	Revenue	4RX01	General Fund	1477
Environment & Regeneration	Highways	Current Assets	42333	KELLY PLANT HIRE	6758417	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	42333	KELLY PLANT HIRE	6758418	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	42333	KELLY PLANT HIRE	6758419	Revenue	4RX01	General Fund	1595
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758420	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758421	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758422	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	42333	KELLY PLANT HIRE	6758423	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758424	Revenue	4RX01	General Fund	777

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758425	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758450	Revenue	4RX01	General Fund	967
Environment & Regeneration	Highways	Current Assets	42333	KELLY PLANT HIRE	6758451	Revenue	4RX01	General Fund	560
Environment & Regeneration	Highways	Current Assets	42333	KELLY PLANT HIRE	6758452	Revenue	4RX01	General Fund	560
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758453	Revenue	4RX01	General Fund	1477
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758454	Revenue	4RX01	General Fund	1756
Environment & Regeneration	Highways	Current Assets	42333	KELLY PLANT HIRE	6758455	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758456	Revenue	4RX01	General Fund	296
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758457	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758458	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758459	Revenue	4RX01	General Fund	1930
Environment & Regeneration	Highways	Current Assets	25/11/2015	KELLY PLANT HIRE	6758461	Revenue	4RX01	General Fund	835
Environment & Regeneration	Highways	Current Assets	09/11/2015	KELLY PLANT HIRE	6742767	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	26/11/2015	KELLY PLANT HIRE	6740493	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	26/11/2015	KELLY PLANT HIRE	6740498	Revenue	4RX01	General Fund	296
Environment & Regeneration	Highways	Current Assets	26/11/2015	KELLY PLANT HIRE	6763486	Revenue	4RX01	General Fund	1198
Environment & Regeneration	Highways	Current Assets	10/11/2015	KELLY PLANT HIRE	6747071	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	10/11/2015	KELLY PLANT HIRE	6747072	Revenue	4RX01	General Fund	1193
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6735877	Revenue	4RX01	General Fund	835
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740489	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740490	Revenue	4RX01	General Fund	1247
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740491	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740494	Revenue	4RX01	General Fund	967
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740495	Revenue	4RX01	General Fund	960
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740496	Revenue	4RX01	General Fund	408
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740497	Revenue	4RX01	General Fund	296
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740499	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740500	Revenue	4RX01	General Fund	1073
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740501	Revenue	4RX01	General Fund	1073
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740502	Revenue	4RX01	General Fund	1337
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740503	Revenue	4RX01	General Fund	797.5
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740504	Revenue	4RX01	General Fund	883
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740594	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	04/11/2015	KELLY PLANT HIRE	6740625	Revenue	4RX01	General Fund	1337
Environment & Regeneration	Highways	Current Assets	42335	KELLY PLANT HIRE	6758463	Revenue	4RX01	General Fund	1055.5
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6758464	Revenue	4RX01	General Fund	1041
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6758465	Revenue	4RX01	General Fund	1073
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6758466	Revenue	4RX01	General Fund	264
Environment & Regeneration	Highways	Current Assets	42335	KELLY PLANT HIRE	6758467	Revenue	4RX01	General Fund	672
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763123	Revenue	4RX01	General Fund	1700
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763129	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763339	Revenue	4RX01	General Fund	1668
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763354	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763363	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763439	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763443	Revenue	4RX01	General Fund	273
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763448	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763451	Revenue	4RX01	General Fund	1337
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763452	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763453	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763454	Revenue	4RX01	General Fund	1406
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763455	Revenue	4RX01	General Fund	1161
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763494	Revenue	4RX01	General Fund	1041
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763498	Revenue	4RX01	General Fund	284
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763501	Revenue	4RX01	General Fund	1087
Environment & Regeneration	Highways	Current Assets	42335	KELLY PLANT HIRE	6763506	Revenue	4RX01	General Fund	408
Environment & Regeneration	Highways	Current Assets	42335	KELLY PLANT HIRE	6763509	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763515	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763517	Revenue	4RX01	General Fund	777
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763522	Revenue	4RX01	General Fund	1477
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763526	Revenue	4RX01	General Fund	877
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763528	Revenue	4RX01	General Fund	849.5
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763532	Revenue	4RX01	General Fund	1295
Environment & Regeneration	Highways	Current Assets	27/11/2015	KELLY PLANT HIRE	6763533	Revenue	4RX01	General Fund	877
Adult and Culture	Social Services	Revenue Expenditure	42313	KENSINGTON RESIDENTIAL HOME	6744183	Revenue	1MG10	Nursing Care OP	37800.61
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	KENSINGTON RESIDENTIAL HOME	6744183	Revenue	1MG20	Residential Care OP	14789.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/11/2015	KENSINGTON RESIDENTIAL HOME	6742515	Revenue	1MG10	Nursing Care OP	44733.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/11/2015	KENSINGTON RESIDENTIAL HOME	6742515	Revenue	1MG20	Residential Care OP	9114.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/11/2015	KENSINGTON RESIDENTIAL HOME	6742515	Revenue	1MH10	Nursing Care PD	4479.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/11/2015	KENSINGTON RESIDENTIAL HOME	6742515	Revenue	1MM10	Nursing Care MH	2519.8
Adult and Culture	Social Services-Carefirst	Revenue Income	04/11/2015	KENSINGTON RESIDENTIAL HOME	6742515	Revenue	1MG10	Nursing Care OP	-6932.75
Adult and Culture	Social Services-Carefirst	Revenue Income	04/11/2015	KENSINGTON RESIDENTIAL HOME	6742515	Revenue	1MG20	Residential Care OP	-1324.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	42325	KENTON HALL N H	6753321	Revenue	4WX13	Ind Sector Client Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	KENTON HALL N H	6753321	Revenue	1MG10	Nursing Care OP	73032.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	KENTON HALL N H	6753321	Revenue	1MG20	Residential Care OP	16738.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	KENTON HALL N H	6753321	Revenue	1MK10	Nursing Care LD	2417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	KENTON HALL N H	6753322	Revenue	1MG10	Nursing Care OP	379.33

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 KENTON HALL N H	6753350	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 KENTON HALL N H	6753351	Revenue	1MG10	Nursing Care OP	752
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/11/2015	KENTON HALL N H	6764732	Revenue	1MH10	Nursing Care PD	5837.51
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	KENTON HALL N H	6753321	Revenue	1MG10	Nursing Care OP	-14676.81
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	KENTON HALL N H	6753321	Revenue	1MG20	Residential Care OP	-4329.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	KENTON HALL N H	6753322	Revenue	1MG10	Nursing Care OP	-88.59
Adult and Culture	Social Services-Carefirst	Revenue Income		42335 KENTON HALL N H	6764732	Revenue	1MH10	Nursing Care PD	-1130.7
HRA	HRA Invest/Del	Revenue Expenditure	30/11/2015	KENTON KARPETS	6725073	Revenue	1HRA8	HRA - Investment Related Expe	1,030.00
HRA	HRA Invest/Del	Revenue Expenditure	02/11/2015	KENTON KARPETS	6738975	Revenue	1HRA8	HRA - Investment Related Expe	1,100.00
HRA	HRA Invest/Del	Revenue Expenditure	03/11/2015	KENTON KARPETS	6725072	Revenue	1HRA8	HRA - Investment Related Expe	500.00
HRA	HRA Invest/Del	Revenue Expenditure	04/11/2015	KENTON KARPETS	6725074	Revenue	1HRA8	HRA - Investment Related Expe	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	KENTON MANOR NURSING HOME	6753274	Revenue	1MG10	Nursing Care OP	83176.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	KENTON MANOR NURSING HOME	6753274	Revenue	1MG20	Residential Care OP	51859.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	KENTON MANOR NURSING HOME	6753274	Revenue	1MK20	Residential Care LD	1820
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	KENTON MANOR NURSING HOME	6753274	Revenue	1MG10	Nursing Care OP	-2711.67
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	KENTON MANOR NURSING HOME	6753274	Revenue	1MG20	Residential Care OP	-12621.07
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	KENTON MANOR NURSING HOME	6753274	Revenue	1MK20	Residential Care LD	-313.2
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	KENTON PARK NURSERY SCHOOL	6741919	Revenue	1E20C	Sen Early Years Funding Panel	266
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17/11/2015	KEY ENTERPRISES (1983) LTD	6738743	Revenue	1MK60	Ind Day Care LD	2120
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26/11/2015	KEY ENTERPRISES (1983) LTD	6763180	Revenue	1MM60	Day Care MH	2420.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26/11/2015	KEY ENTERPRISES (1983) LTD	6763182	Revenue	1MM60	Day Care MH	1506.6
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26/11/2015	KEY ENTERPRISES (1983) LTD	6763183	Revenue	1MM60	Day Care MH	1936.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26/11/2015	KEY ENTERPRISES (1983) LTD	6763184	Revenue	1MM60	Day Care MH	1205.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12/11/2015	KEYFUND FEDERATION LTD	6750444	Revenue	1KN31	Fawdon Ward	6361
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	KEYFUND FEDERATION LTD	6745920	Revenue	1KN24	Wingrove Ward	2997
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	KEYFUND FEDERATION LTD	6745925	Revenue	1KN32	Kenton Ward	6361
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30/11/2015	KEYRING LIVING SUPPORT NETWORK	6765954	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	KEYRING LIVING SUPPORT NETWORK	6763573	Revenue	1MX51	VP Hosuing Support Subsidy	5332.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	KEYRING LIVING SUPPORT NETWORK	6763587	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6753302	Revenue	1MG10	Nursing Care OP	5796
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6753302	Revenue	1MM10	Nursing Care MH	7456
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6753302	Revenue	1MM20	Residential Care MH	5240.12
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	KIDS 1ST-GOSFORTH	6741757	Revenue	1E20C	Sen Early Years Funding Panel	266
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	KIDS KABIN	6758760	Revenue	1ML07	PH -Obesity and phys activity	1627.36
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24/11/2015	KINGFISHER MEDIA	6742919	Revenue	1KL3A	City Hall	550
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	25/11/2015	KINGFISHER MEDIA	6762367	Revenue	1KF07	Banqueting Suite	354
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	25/11/2015	KINGFISHER MEDIA	6762367	Revenue	1FN02	Mansion House	354
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	11/11/2015	KINGKRAFT LTD	6707151	Revenue	1MK21	Castle Dene Resource Centre LD	405
Adult and Culture	Social Services	Revenue Expenditure	26/11/2015	KING'S COLLEGE HOSPITAL	6763874	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	458
Adult and Culture	Social Services-Carefirst	Long Term Assets		42311 KIRKWOOD COURT	6739908	Revenue	4WX13	Ind Sector Client Loan Fund	8898.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	KIRKWOOD COURT	6739908	Revenue	1MG20	Residential Care OP	40520.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	KIRKWOOD COURT	6739908	Revenue	1MK20	Residential Care LD	3392
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	KIRKWOOD COURT	6739908	Revenue	1MG20	Residential Care OP	-1121.37
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	KIRKWOOD COURT	6739908	Revenue	1MK20	Residential Care LD	-381.6
HRA	HRA IT/Ngate	Capital Expenditure	27/11/2015	KIRONA SOLUTIONS LTD	6748051	Capital	2HE01	Capital Citywide	2,390.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26/11/2015	KNIGHT KAVANAGH & PAGE	6763402	Revenue	1V688	LDF - Other LDF Work	2640
Children's Services	Invoice	Capital Expenditure		42338 KONE PLC	6684038	Capital	2FT14	Property Services	16200
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		42331 KONE PLC	6757874	Revenue	1FRAW	Premises Contracts	5982.16
HRA	HRA Property Maint	Revenue Expenditure		42338 KONE PLC	6755016	Revenue	1HRM1	Comm Areas - R&M Contracts	992.27
HRA	HRA Property Maint	Revenue Expenditure	23/11/2015	KONE PLC	6753573	Revenue	1HRM1	Comm Areas - R&M Contracts	12,414.77
HRA	HRA Property Maint	Revenue Expenditure	24/11/2015	KONE PLC	6750358	Revenue	1HRM1	Comm Areas - R&M Contracts	408.63
HRA	HRA Property Maint	Revenue Expenditure	12/11/2015	KONE PLC	6750429	Revenue	1HRM1	Comm Areas - R&M Contracts	2,858.54
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		42313 LA TAXIS	6741711	Revenue	1MK60	Ind Day Care LD	1214
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		42313 LA TAXIS	6741712	Revenue	1MK60	Ind Day Care LD	1244
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		42321 LA TAXIS	6750857	Revenue	1MK60	Ind Day Care LD	940
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		42326 LA TAXIS	6751954	Revenue	1MK60	Ind Day Care LD	771.8
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04/11/2015	LA TAXIS	6741713	Revenue	1MK60	Ind Day Care LD	1244
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05/11/2015	LA TAXIS	6738563	Revenue	1V300	Green Travel office	268.2
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		42320 LAMBERT SMITH HAMPTON	6749995	Revenue	1DQ99	S&M Management	3260
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		42312 LAMBERT SMITH HAMPTON	6741856	Revenue	1DQ99	S&M Management	1500
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		42338 LAMBERT SMITH HAMPTON	6765052	Revenue	1DQ99	S&M Management	1000
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		42332 LAMBERT SMITH HAMPTON	6760209	Revenue	1DQ99	S&M Management	1390
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LAMBTON HOUSE	6753273	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	LAMBTON HOUSE	6753273	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LANCHESTER COURT CARE HOME	6753263	Revenue	1MH10	Nursing Care PD	11080
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 LANCHESTER COURT CARE HOME	6753263	Revenue	1MH20	Residential Care PD	4400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 LANCHESTER COURT CARE HOME	6753263	Revenue	1MK10	Nursing Care LD	5400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LANCHESTER COURT CARE HOME	6753263	Revenue	1MK20	Residential Care LD	4600
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 LANCHESTER COURT CARE HOME	6753263	Revenue	1MH10	Nursing Care PD	-350.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27/11/2015	LANES GROUP PLC	6758653	Revenue	1DR03	Grainger Market	1425
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16/11/2015	LASA	6751923	Revenue	1VH26	Housing & Welfare Rights	990
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	LDF FLOORING CONTRACTS LTD	6763291	Revenue	1KE27	Bereavement Services Overhead	475
Children's Services	Invoice	Revenue Expenditure		42310 LEADERFLUSH SHAPLAND LAIDLAW	6678157	Revenue	1KVWC	Minor Works Contracts	259.58
Children's Services	Invoice	Revenue Expenditure		42310 LEADERFLUSH SHAPLAND LAIDLAW	6678158	Revenue	1KVWC	Minor Works Contracts	589.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	LEADERFLUSH SHAPLAND LAIDLAW	6738214	Revenue	1KVWC	Minor Works Contracts	1400.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18/11/2015	LEADERFLUSH SHAPLAND LAIDLAW	6740318	Revenue	1KVWC	Minor Works Contracts	2412.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30/11/2015	LEADERFLUSH SHAPLAND LAIDLAW	6745866	Revenue	1KVWC	Minor Works Contracts	415.6

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30/11/2015	LEADERFLUSH SHAPLAND LAIDLAW	6745868	Revenue	1KVWC	Minor Works Contracts	1048.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02/11/2015	LEADERFLUSH SHAPLAND LAIDLAW	6730824	Revenue	1KVWC	Minor Works Contracts	362.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	LEADERFLUSH SHAPLAND LAIDLAW	6745895	Revenue	1KVWC	Minor Works Contracts	250.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LEAGREEN COURT RESIDENTS	6753345	Revenue	1MG10	Nursing Care OP	4583.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LEAGREEN COURT RESIDENTS	6753369	Revenue	1MG10	Nursing Care OP	40705.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LEAGREEN COURT RESIDENTS	6753369	Revenue	1MG20	Residential Care OP	15696.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LEAGREEN COURT RESIDENTS	6753369	Revenue	1MM10	Nursing Care MH	1894.78
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	LEAGREEN COURT RESIDENTS	6753369	Revenue	1MG10	Nursing Care OP	-1486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	LEAGREEN COURT RESIDENTS	6753369	Revenue	1MG20	Residential Care OP	-2733.43
Environment & Regeneration	Allendale Building	Revenue Expenditure	09/11/2015	LEAM LANE GARDEN SHEDS	6737343	Revenue	1KVWC	Minor Works Contracts	1550
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LEARNING IN LEISURE	6760065	Revenue	1MK55	Home Care Family/Carer LD	324
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09/11/2015	LEES CLEANING CONTRACTORS LLP	6703096	Revenue	1KVWC	Minor Works Contracts	625.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09/11/2015	LEES CLEANING CONTRACTORS LLP	6703097	Revenue	1KVWC	Minor Works Contracts	1,195.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	42327	LEICA GEOSYSTEMS	6753138	Revenue	1KTC2	Technical Consultancy	3893.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LENORE CARE HOME	6753305	Revenue	1MM20	Residential Care MH	3635.92
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	LEONARD CHESHIRE DISABILITY	6738346	Revenue	1MH60	Day Care PD	5453.4
Adult and Culture	Social Services	Revenue Expenditure	02/11/2015	LEONARD CHESHIRE DISABILITY	6738343	Revenue	1MH60	Day Care PD	5453.4
Adult and Culture	Social Services	Revenue Expenditure	02/11/2015	LEONARD CHESHIRE DISABILITY	6738345	Revenue	1MH60	Day Care PD	5453.4
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	LEONARD CHESHIRE DISABILITY	6741873	Revenue	1MH60	Day Care PD	7662.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	LEONARD CHESHIRE FOUNDATION	6739899	Revenue	1MH10	Nursing Care PD	4518.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	LEONARD CHESHIRE FOUNDATION	6739932	Revenue	1MG10	Nursing Care OP	15822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	LEONARD CHESHIRE FOUNDATION	6739932	Revenue	1MH10	Nursing Care PD	53078.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	LEONARD CHESHIRE FOUNDATION	6739932	Revenue	1MK20	Residential Care LD	2802.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	LEONARD CHESHIRE FOUNDATION	6739899	Revenue	1MH10	Nursing Care PD	-315.4
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	LEONARD CHESHIRE FOUNDATION	6739932	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	LEONARD CHESHIRE FOUNDATION	6739932	Revenue	1MH10	Nursing Care PD	-2024.4
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	LEONARD CHESHIRE FOUNDATION	6739932	Revenue	1MK20	Residential Care LD	-329.4
Children's Services	Educ Perf Mon	Revenue Expenditure	04/11/2015	LEWIS'S MEDICAL SUPPLIES	6722405	Revenue	1MC41	Bedeburn Short Break Unit	251.2
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06/11/2015	LIFE CONFRENCING AND BANQUETING	6743711	Revenue	1MD91	SEN Reform Grant	422.5
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	LIFELINE PROJECT LTD	6758761	Revenue	1ML09	PH - Drugs and alcohol	107024.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	LIFELINE PROJECT LTD	6758761	Revenue	1ML11	PH - Smoking & Tobacco	19552.96
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	03/11/2015	LIFESAVERS DIRECT	6618371	Revenue	1KL1D	East End Pool	480.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LIFEWAYS COMMUNITY CARE	6759906	Revenue	1MK50	Supported Living LD	96858.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LIFEWAYS COMMUNITY CARE	6759938	Revenue	1MK50	Supported Living LD	9752.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LIFEWAYS COMMUNITY CARE	6759938	Revenue	1MK51	Home Care LD	14870.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LIFEWAYS COMMUNITY CARE	6759938	Revenue	1MK55	Home Care Family/Carer LD	5426.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LIFEWAYS COMMUNITY CARE	6759938	Revenue	1MM50	Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Revenue Income	42332	LIFEWAYS COMMUNITY CARE	6759906	Revenue	1MK50	Supported Living LD	-3433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6759934	Revenue	1MK51	Home Care LD	145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6759934	Revenue	1MK55	Home Care Family/Carer LD	1539.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6759997	Revenue	1MH50	Home Care PD	9516.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6759999	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760002	Revenue	1MH50	Home Care PD	1453.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760003	Revenue	1MH50	Home Care PD	400.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760005	Revenue	1MM50	Home Care MH	381.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760006	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760007	Revenue	1MG50	Home Care-Spot Purchased OP	443.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760016	Revenue	1MH50	Home Care PD	1041.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760017	Revenue	1MM50	Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760018	Revenue	1MH50	Home Care PD	351.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760019	Revenue	1MM50	Home Care MH	3153.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760020	Revenue	1MH50	Home Care PD	4700.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760022	Revenue	1MH50	Home Care PD	1305.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760023	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LINCOLN HEALTHCARE GROUP LTD	6760024	Revenue	1MG50	Home Care-Spot Purchased OP	4465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	LINDISFARNE (CARE HOME	6754707	Revenue	1MG10	Nursing Care OP	1816
Adult and Culture	Social Services-Carefirst	Revenue Income	42326	LINDISFARNE (CARE HOME	6754707	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	42326	LINDISFARNE CARE HOME - THROCKLEY	6754710	Revenue	4WX13	Ind Sector Client Loan Fund	-1867.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LINDISFARNE CARE HOME - THROCKLEY	6753349	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	LINDISFARNE CARE HOME - THROCKLEY	6754710	Revenue	1MG10	Nursing Care OP	46258.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	LINDISFARNE CARE HOME - THROCKLEY	6754710	Revenue	1MG20	Residential Care OP	21740.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	LINDISFARNE CARE HOME - THROCKLEY	6754710	Revenue	1MH10	Nursing Care PD	5783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	LINDISFARNE CARE HOME - THROCKLEY	6754710	Revenue	1MM10	Nursing Care MH	3448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	LINDISFARNE CARE HOME - THROCKLEY	6754711	Revenue	1MH10	Nursing Care PD	6000.74
Adult and Culture	Social Services-Carefirst	Revenue Income	42326	LINDISFARNE CARE HOME - THROCKLEY	6754710	Revenue	1MG10	Nursing Care OP	-6824.44
Adult and Culture	Social Services-Carefirst	Revenue Income	42326	LINDISFARNE CARE HOME - THROCKLEY	6754710	Revenue	1MG20	Residential Care OP	-5701.03
Adult and Culture	Social Services-Carefirst	Revenue Income	42326	LINDISFARNE CARE HOME - THROCKLEY	6754710	Revenue	1MH10	Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	LINDISFARNE N H	6754706	Revenue	1MG10	Nursing Care OP	1948
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	LINDISFARNE N H	6754706	Revenue	1MG20	Residential Care OP	1916
Adult and Culture	Social Services-Carefirst	Revenue Income	42326	LINDISFARNE N H	6754706	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	LINKAGE COMMUNITY TRUST	6753368	Revenue	1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	LINKAGE COMMUNITY TRUST	6753368	Revenue	1MK20	Residential Care LD	-345.8
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	LITTLE ANGELS	6741758	Revenue	1E20C	Sen Early Years Funding Panel	798
Adult and Culture	Social Services	Revenue Expenditure	42324	LITTLE ANGELS NE	6743715	Revenue	1MG50	Home Care-Spot Purchased OP	384
Children's Services	Int Childhood Services	Revenue Expenditure	13/11/2015	LITTLE LEARNERS (NE)	6734774	Revenue	1E20C	Sen Early Years Funding Panel	1915.2
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24/11/2015	LIVE NATION (MUSIC) UK LTD	6760130	Revenue	3KLCH	City Hall Holding Account	23,069.04
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04/11/2015	LLOYD DRILLING LTD	6741834	Revenue	1KEMV	Blacksmiths	2315

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04/11/2015	LLOYD DRILLING LTD	6741835	Revenue	1KEMV	Blacksmiths	3133
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/11/2015	LLOYD DRILLING LTD	6757618	Revenue	1KVEM	Mechanical Stand Alone Works	2,595.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/11/2015	LLOYD DRILLING LTD	6756139	Revenue	1KVWC	Minor Works Contracts	471.00
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	LLOYD LTD	6749426	Revenue	1MW01	Palatine Products	1780
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	LLOYD LTD	6749882	Revenue	1MW01	Palatine Products	557.42
Children's Services	Invoice	Revenue Expenditure		42324 LLOYD LTD	6678410	Revenue	1MW02	Nature's Landscape	3500
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/11/2015	LLOYD WORRALL LTD	6746004	Revenue	1KR20	M&E Electrical	452.7
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26/11/2015	LLOYD WORRALL LTD	6745982	Revenue	1KR1E	Response East	280.7
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	LLOYD WORRALL LTD	6751948	Revenue	1KR20	M&E Electrical	553.5
Environment & Regeneration	Allendale Rd	Current Assets	17/11/2015	LLOYD WORRALL LTD	6745591	Revenue	4RX01	General Fund	271.2
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	20/11/2015	LLOYD WORRALL LTD	6732425	Revenue	1KKX1	Civic Centre Direct Costs	273.1
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	LLOYDS PHARMACY	6740296	Revenue	1ML09	PH - Drugs and alcohol	280
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	LLOYDS PHARMACY	6740221	Revenue	1ML09	PH - Drugs and alcohol	400
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	LLOYDS PHARMACY	6740295	Revenue	1ML09	PH - Drugs and alcohol	1230
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	20/11/2015	LONDON BOROUGH OF MERTON	6757624	Revenue	1KB00	Head of Citybuild	418.80
Environment & Regeneration	Allendale Building	Long Term Assets	04/11/2015	LongBenton Plumb Centre	6725941	Revenue	4RX01	General Fund	-0.28
Environment & Regeneration	Allendale Building	Long Term Assets	04/11/2015	LongBenton Plumb Centre	6736105	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Allendale Building	Current Assets	17/11/2015	LongBenton Plumb Centre	6737266	Revenue	4RX01	General Fund	472.78
Environment & Regeneration	Allendale Building	Current Assets	17/11/2015	LongBenton Plumb Centre	6737267	Revenue	4RX01	General Fund	944.7
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	LongBenton Plumb Centre	6763888	Revenue	4RX01	General Fund	697.04
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	LongBenton Plumb Centre	6736018	Revenue	4RX01	General Fund	703.36
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	LongBenton Plumb Centre	6725941	Revenue	4RX01	General Fund	454.6
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	LongBenton Plumb Centre	6736105	Revenue	4RX01	General Fund	550.9
Environment & Regeneration	CW Security Services	Revenue Expenditure	11/11/2015	LOOMIS UK LTD	6733772	Revenue	1KJ51	Cash in Transit	1260
Environment & Regeneration	CW Security Services	Revenue Expenditure	10/11/2015	LOOMIS UK LTD	6705420	Revenue	1KJ51	Cash in Transit	1020
Environment & Regeneration	Allendale Building	Revenue Expenditure	10/11/2015	LORD HIRE CENTRES	6728365	Revenue	1KR01	Responsive Maintenance	477
Environment & Regeneration	Allendale Building	Current Assets	10/11/2015	LORD HIRE CENTRES	6734939	Revenue	4RX01	General Fund	1000
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	LORD HIRE CENTRES	6745223	Revenue	4RX01	General Fund	320.88
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	LORD HIRE CENTRES	6745242	Revenue	4RX01	General Fund	257.15
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	LORD HIRE CENTRES	6745290	Revenue	4RX01	General Fund	431.6
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/11/2015	LORD HIRE CENTRES	6733839	Revenue	1KM1E	Voids 2.5 East	258
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	LORD HIRE CENTRES	6733893	Revenue	1KEMC	Highways	330.77
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	LORD HIRE CENTRES	6733910	Revenue	1KEMC	Highways	466.8
Environment & Regeneration	Highways	Revenue Expenditure		42335 LORD HIRE CENTRES	6745171	Revenue	1KEMC	Highways	290.79
Environment & Regeneration	Highways	Revenue Expenditure		42335 LORD HIRE CENTRES	6745173	Revenue	1KEMC	Highways	258.07
Environment & Regeneration	Highways	Revenue Expenditure		42335 LORD HIRE CENTRES	6745178	Revenue	1KEMC	Highways	361.07
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	11/11/2015	LOUD ARTS CIC	6738040	Revenue	1KLH0	Fusion	3000
HRA	HRA Invest/Del	Revenue Expenditure	11/11/2015	LOW FELL REMOVALS	6726071	Revenue	1HRA8	HRA - Investment Related Expe	275.00
HRA	HRA Invest/Del	Revenue Expenditure	13/11/2015	LOW FELL REMOVALS	6730911	Revenue	1HRA8	HRA - Investment Related Expe	275.00
HRA	HRA Invest/Del	Revenue Expenditure	13/11/2015	LOW FELL REMOVALS	6730932	Revenue	1HRA8	HRA - Investment Related Expe	260.00
HRA	HRA Invest/Del	Revenue Expenditure	18/11/2015	LOW FELL REMOVALS	6752075	Revenue	1HRA8	HRA - Investment Related Expe	279.00
HRA	HRA Invest/Del	Revenue Expenditure	06/12/2015	LOW FELL REMOVALS	6732554	Revenue	1HRA8	HRA - Investment Related Expe	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760032	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760033	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760034	Revenue	1MH50	Home Care PD	283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760037	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760038	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760039	Revenue	1MH50	Home Care PD	317.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760041	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760042	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760043	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760044	Revenue	1MH50	Home Care PD	360.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760046	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760047	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760048	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760049	Revenue	1MH50	Home Care PD	304.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	LS CARE LTD	6760051	Revenue	1MH50	Home Care PD	264.88
Children's Services	Invoice	Revenue Expenditure		42335 LUBRON UK LTD	6676485	Revenue	1KKX1	Civic Centre Direct Costs	273.25
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure		42334 LUMINATI WAYCON LIMITED	6743075	Revenue	1MG25	Connie Lewcock House OP	307.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/11/2015	LUMSDEN & CARROLL	6764078	Capital	2DP02	Devt Capital CC	163543.45
Children's Services	Educ Fossway S/Start	Revenue Expenditure		42334 LYRECO UK LTD	6763192	Revenue	1EEE1	Community Family Hub - East	301.79
Chief Executive's	CD - Support Services	Revenue Expenditure	04/11/2015	M & M CITY NEWS	6658421	Revenue	1FG03	Central Post Room	334.05
Environment & Regeneration	NS: Resources	Revenue Expenditure		42321 M & M CITY NEWS	6750178	Revenue	1FG03	Central Post Room	336.16
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	20/11/2015	M P B STRUCTURES LTD	6757587	Revenue	3RC06	Council Tax Refunds Suspense	658.37
HRA	HRA C.C.A.S.	Revenue Expenditure	04/11/2015	MAKEPORT 2001	6708764	Revenue	1HJ01	HRA Sheltered HSG-Citywide	618.95
Chief Executive's	CD - Markets	Capital Expenditure	25/11/2015	MALCOLM HILLIS LLP	6762666	Capital	2FT14	Property Services	1000
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	MALHOTRA COMMERCIAL PROPERTY LTD	6742763	Revenue	1MG50	Home Care-Spot Purchased OP	5580
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	MANOR HOUSE	6739914	Revenue	1MG20	Residential Care OP	3744
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 MANOR HOUSE	6739914	Revenue	1MG20	Residential Care OP	-985.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6753312	Revenue	1MM20	Residential Care MH	6597.6
Environment & Regeneration	Allendale Building	Current Assets	02/11/2015	MAPLE TEXTILES	6734157	Revenue	4RX01	General Fund	345
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25/11/2015	MARINE MANAGEMENT ORGANISATION	6732706	Revenue	1D562	River Tyne Sedimentation	587.50
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25/11/2015	MARINE MANAGEMENT ORGANISATION	6750845	Revenue	1D562	River Tyne Sedimentation	5,253.33
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	11/11/2015	MARSH LTD	6727266	Revenue	3RM18	Insurance Control Susp-Financ	13000
HRA	HRA General	Revenue Expenditure	11/11/2015	MARSH UK LTD	6749283	Revenue	3HH52	Rent Prepayments	37,790.24
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	18/11/2015	MARSHALLS GROUP PLC	6740583	Revenue	1KEMC	Highways	3436.8
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	17/11/2015	MARSHALLS GROUP PLC	6740585	Revenue	1KEMC	Highways	2477.46

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23/11/2015	MARSHALLS GROUP PLC	6744747	Revenue	1KEMC	Highways	2896.36
Environment & Regeneration	Highways	Revenue Expenditure	25/11/2015	MARSHALLS GROUP PLC	6744818	Revenue	1KEMC	Highways	6581.15
Environment & Regeneration	Highways	Revenue Expenditure		42314 MARSHALLS GROUP PLC	6726479	Revenue	1KEMC	Highways	65.23
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	MARSHALLS GROUP PLC	6732751	Revenue	1KEMC	Highways	4818
Environment & Regeneration	Highways	Current Assets	09/11/2015	MARSHALLS GROUP PLC	6732403	Revenue	4RX01	General Fund	1395.2
Environment & Regeneration	Highways	Current Assets	06/11/2015	MARSHALLS GROUP PLC	6726479	Revenue	4RX01	General Fund	1599.36
Environment & Regeneration	Highways	Current Assets		42334 MARSHALLS GROUP PLC	6744935	Revenue	4RX01	General Fund	561.3
Environment & Regeneration	Highways	Current Assets		42327 MARSHALLS GROUP PLC	6740358	Revenue	4RX01	General Fund	1829.44
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure		42328 MARSTON GROUP LTD	6751163	Revenue	1CR31	Business Rates & BID	385
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	MARY FISHER HOUSE	6739924	Revenue	1MG20	Residential Care OP	1735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	MARY FISHER HOUSE	6739924	Revenue	1MG20	Residential Care OP	-981.64
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		6720769 MAS SEEDS LTD	6720769	Capital	2N401	Capital General	962.5
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30/11/2015	MAVERICK TECHNOLOGY	6750257	Revenue	1KENB	Fleet Workshops OH	555.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10/11/2015	MAVERICK TECHNOLOGY	6747825	Revenue	1KENB	Fleet Workshops OH	882.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		42314 MAWSON KERR ARCHITECTS LTD	6736028	Capital	2DP02	Devt Capital CC	5500
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		42314 MAWSON KERR ARCHITECTS LTD	6736029	Capital	2DP02	Devt Capital CC	2130
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		42320 MAWSON KERR ARCHITECTS LTD	6736614	Capital	2DP02	Devt Capital CC	1650
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	MAXFIXINGS	6737411	Revenue	1KEMC	Highways	330
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	MCGOWAN COURT	6739890	Revenue	1MG10	Nursing Care OP	6796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	MCGOWAN COURT	6739890	Revenue	1MM10	Nursing Care MH	8239.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	MCGOWAN COURT	6739890	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	MCGOWAN COURT	6739890	Revenue	1MM10	Nursing Care MH	-991.6
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	ME BARRETT	6585570	Revenue	1MK60	Ind Day Care LD	480.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	MEADOW PARK	6753247	Revenue	1MG20	Residential Care OP	1844.36
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 MEADOW PARK	6753247	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	MEARS HI LTD	6763583	Revenue	1MX50	Crisis Response Block Gross	9747.92
Children's Services	Invoice	Capital Expenditure	26/11/2015	MEARS LTD	6742835	Capital	2N101	Capital Grants	1533.47
Children's Services	Invoice	Capital Expenditure	26/11/2015	MEARS LTD	6742866	Capital	2N101	Capital Grants	5090.34
Children's Services	Invoice	Capital Expenditure	26/11/2015	MEARS LTD	6755956	Capital	2N101	Capital Grants	7337.21
Children's Services	Invoice	Capital Expenditure	20/11/2015	MEARS LTD	6742862	Capital	2N101	Capital Grants	7430.75
Children's Services	Invoice	Capital Expenditure	20/11/2015	MEARS LTD	6742864	Capital	2N101	Capital Grants	6509.01
Children's Services	Invoice	Capital Expenditure	20/11/2015	MEARS LTD	6742865	Capital	2N101	Capital Grants	14029.43
Children's Services	Invoice	Capital Expenditure	10/11/2015	MEARS LTD	6738074	Capital	2N101	Capital Grants	13065.56
Children's Services	Invoice	Capital Expenditure		42318 MEARS LTD	6738081	Capital	2N101	Capital Grants	1621.14
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/11/2015	MEARS LTD	6726039	Capital	2N101	Capital Grants	3151.67
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/11/2015	MEARS LTD	6760189	Capital	2N101	Capital Grants	7703.4
HRA	HRA Planning QS	Capital Expenditure	20/11/2015	MEARS LTD	6756321	Capital	2HE01	Capital Citywide	57,944.28
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	MEDICINE LINE LTD	6740275	Revenue	1ML09	PH - Drugs and alcohol	725
HRA	HRA Planning QS	Capital Expenditure	05/11/2015	MELDRUM CONSTRUCTION SERVICES LTD	6743147	Capital	2HE01	Capital Citywide	113,302.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MENCAP	6759940	Revenue	1MK51	Home Care LD	1341.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30/11/2015	MENTAL HEALTH CONCERN	6765955	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	MENTAL HEALTH CONCERN	6763588	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	MENTAL HEALTH CONCERN	6763584	Revenue	1MX50	Crisis Response Block Gross	27221.6
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	25/11/2015	MERCARI FOODS	6762432	Revenue	1KF07	Banqueting Suite	614.89
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	MERIT HOME CARE SERVICES	6745050	Revenue	1MG55	Extra Care Housing	13146.96
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	MERIT HOME CARE SERVICES	6745053	Revenue	1MG55	Extra Care Housing	13059.1
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	MERIT HOME CARE SERVICES	6742562	Revenue	1MG55	Extra Care Housing	11970.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MERIT HOME CARE SERVICES	6759926	Revenue	1MG50	Home Care-Spot Purchased OP	14300.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 MERIT HOME CARE SERVICES	6759926	Revenue	1MH50	Home Care PD	3214.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 MERIT HOME CARE SERVICES	6759926	Revenue	1MM50	Home Care MH	33.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 MERIT HOME CARE SERVICES	6759951	Revenue	1MK51	Home Care LD	393.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MERIT HOME CARE SERVICES	6759951	Revenue	1MK55	Home Care Family/Carer LD	1843.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 MERIT HOME CARE SERVICES	6760085	Revenue	1MH50	Home Care PD	2279.2
Environment & Regeneration	Allendale Building	Revenue Expenditure	06/11/2015	METALPOINT LTD	6735143	Revenue	1KVWC	Minor Works Contracts	345
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	METALPOINT LTD	6743076	Revenue	1KVWC	Minor Works Contracts	343.08
Environment & Regeneration	Allendale Rd	Current Assets	13/11/2015	METALPOINT LTD	6743066	Revenue	4RX01	General Fund	455
Environment & Regeneration	Allendale Rd	Current Assets	09/11/2015	METALPOINT LTD	6739389	Revenue	4RX01	General Fund	329
Environment & Regeneration	Allendale Rd	Current Assets	20/11/2015	METALPOINT LTD	6750186	Revenue	4RX01	General Fund	943.2
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	METALPOINT LTD	6736133	Revenue	4RX01	General Fund	431.5
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	METALPOINT LTD	6756224	Revenue	4RX01	General Fund	1486.4
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	METALPOINT LTD	6756225	Revenue	4RX01	General Fund	455
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/11/2015	METRONET (UK) LTD	6737015	Capital	2N401	Capital General	2395
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	MGL DEMOLITION LTD	6714182	Revenue	1KEMC	Highways	615.96
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	MGL DEMOLITION LTD	6714187	Revenue	1KEMC	Highways	611.24
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	MGL DEMOLITION LTD	6734962	Revenue	1KEMC	Highways	962.88
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	MGL DEMOLITION LTD	6745972	Revenue	1KEMC	Highways	385
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	MGL DEMOLITION LTD	6749166	Revenue	1KEMC	Highways	1073.8
Environment & Regeneration	Highways	Revenue Expenditure	19/11/2015	MGL DEMOLITION LTD	6756134	Revenue	1KEMC	Highways	1099.76
Environment & Regeneration	Highways	Revenue Expenditure		42312 MGL DEMOLITION LTD	6741820	Revenue	1KEMC	Highways	1217.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25/11/2015	MGM LTD	6691187	Revenue	1KVWC	Minor Works Contracts	7,866.97
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/11/2015	MGM LTD	6764045	Revenue	1KVWC	Minor Works Contracts	11,853.17
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	04/11/2015	MGM LTD	6741818	Revenue	1KVWC	Minor Works Contracts	1,283.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		42311 MGM LTD	6640678	Revenue	1KVWC	Minor Works Contracts	1,463.00
Children's Services	Invoice	Current Assets		42318 MH SOUTHERN & CO LTD	6738055	Revenue	4RX01	General Fund	3335.6
Children's Services	Invoice	Current Assets		42318 MH SOUTHERN & CO LTD	6738070	Revenue	4RX01	General Fund	740.52
Environment & Regeneration	Allendale Building	Revenue Expenditure	06/11/2015	MH SOUTHERN & CO LTD	6740459	Revenue	1KR1E	Response East	675
Environment & Regeneration	Allendale Building	Revenue Expenditure	03/11/2015	MH SOUTHERN & CO LTD	6738865	Revenue	1KR1E	Response East	1242

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	20/11/2015	MH SOUTHERN & CO LTD	6753655	Revenue	1KR01	Responsive Maintenance	276
Environment & Regeneration	Allendale Building	Current Assets	13/11/2015	MH SOUTHERN & CO LTD	6747559	Revenue	4RX01	General Fund	306.5
Environment & Regeneration	Allendale Building	Current Assets	13/11/2015	MH SOUTHERN & CO LTD	6747561	Revenue	4RX01	General Fund	288
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6753542	Revenue	4RX01	General Fund	828.04
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6753545	Revenue	4RX01	General Fund	399.2
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6753546	Revenue	4RX01	General Fund	1834.58
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6753548	Revenue	4RX01	General Fund	614.79
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6753550	Revenue	4RX01	General Fund	694.14
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6753551	Revenue	4RX01	General Fund	607.05
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6753553	Revenue	4RX01	General Fund	664
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6753554	Revenue	4RX01	General Fund	344.76
Environment & Regeneration	Allendale Building	Current Assets	19/11/2015	MH SOUTHERN & CO LTD	6755047	Revenue	4RX01	General Fund	620.84
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	MH SOUTHERN & CO LTD	6744920	Revenue	4RX01	General Fund	514.08
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	MH SOUTHERN & CO LTD	6738056	Revenue	4RX01	General Fund	1081.08
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	MH SOUTHERN & CO LTD	6738057	Revenue	4RX01	General Fund	387.6
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	MH SOUTHERN & CO LTD	6738059	Revenue	4RX01	General Fund	1150.86
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	MH SOUTHERN & CO LTD	6738068	Revenue	4RX01	General Fund	1328
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	MH SOUTHERN & CO LTD	6738069	Revenue	4RX01	General Fund	1002.99
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	MH SOUTHERN & CO LTD	6738460	Revenue	4RX01	General Fund	534.2
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	MH SOUTHERN & CO LTD	6738866	Revenue	4RX01	General Fund	332
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	MH SOUTHERN & CO LTD	6753648	Revenue	4RX01	General Fund	3781.56
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	MH SOUTHERN & CO LTD	6753652	Revenue	4RX01	General Fund	1234.1
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	MH SOUTHERN & CO LTD	6753653	Revenue	4RX01	General Fund	538.92
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	MH SOUTHERN & CO LTD	6760158	Revenue	4RX01	General Fund	564.48
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	MH SOUTHERN & CO LTD	6760159	Revenue	4RX01	General Fund	1328
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	MH SOUTHERN & CO LTD	6760160	Revenue	4RX01	General Fund	305.76
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	MH SOUTHERN & CO LTD	6760161	Revenue	4RX01	General Fund	741.15
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	MH SOUTHERN & CO LTD	6760163	Revenue	4RX01	General Fund	280.31
Environment & Regeneration	Highways	Revenue Expenditure	19/11/2015	MH SOUTHERN & CO LTD	6753544	Revenue	1KEMC	Highways	1175
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	MH SOUTHERN & CO LTD	6738054	Revenue	1KEMC	Highways	472
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	MH SOUTHERN & CO LTD	6738462	Revenue	1KEMC	Highways	1560
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	MH SOUTHERN & CO LTD	6738466	Revenue	1KEMC	Highways	430
Environment & Regeneration	Highways	Revenue Expenditure	20/11/2015	MH SOUTHERN & CO LTD	6744799	Revenue	1KEMC	Highways	684.2
Environment & Regeneration	Highways	Revenue Expenditure	20/11/2015	MH SOUTHERN & CO LTD	6753651	Revenue	1KEMC	Highways	587.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MHA	6759943	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13/11/2015	MICROFORM IMAGING LTD	6745722	Revenue	1EJ13	Stock Services	770.78
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16/11/2015	MICROFORM IMAGING LTD	6745723	Revenue	1EJ13	Stock Services	767.55
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16/11/2015	MICROFORM IMAGING LTD	6745724	Revenue	1EJ13	Stock Services	367.01
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	MIDDLESBROUGH COUNCIL	6747790	Revenue	1MM20	Residential Care MH	399.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06/11/2015	MIDNIGHT ELECTRONICS	6744161	Revenue	1KVEE	Electrical Stand Alone Works	1,965.02
Environment & Regeneration	EEC U/Design	Capital Expenditure	10/11/2015	MIKE HYATT LANDSCAPE ARCHITECTS	6746867	Capital	2WW01	Adult And Culture Capital	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	MILLDENE CARE HOME	6753315	Revenue	1MG10	Nursing Care OP	10588
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	MILLDENE CARE HOME	6753315	Revenue	1MM10	Nursing Care MH	8288.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	MILLDENE CARE HOME	6753315	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	MILLDENE CARE HOME	6753315	Revenue	1MM10	Nursing Care MH	-853
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	MILLFIELD GRP LTD	6741801	Revenue	1KVWC	Minor Works Contracts	16,163.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	MINSTER PATHWAYS LTD	6753237	Revenue	1MH20	Residential Care PD	4660
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	MINSTER PATHWAYS LTD	6753237	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CM00	IT Management & Admin	1175
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CP17	Digital Printing	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CR01	Revenues & Benefits Managemnt	245.46
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DE48	i8 - Lynwood NEC	-1.38
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DR03	Grainger Market	123.88
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EA06	Westgate ASB	3.02
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EA15	Newcastle City Learning Main	675
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EEE1	Community Family Hub - East	198.48
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EEG1	Community Family Hub - West	254.21
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EJ01	Administration	106.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EJ20	City Library Premises	54
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EM10	Youth offending Team	1475.67
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FA51	Coroner	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FC40	Cee Central Team	522.81
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FJX1	Legal - Expenditure Overheads	34.02
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FP30	Occupational Health	1.33
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FT04	Policy & Comms Team	144.88
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KBAA	Building Contracts	2050.95
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KBM0	Public & Educ O/H	111.89
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE03	Unclassified Road Maintenance	4969.79
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE14	Waste Disposal General O/H	173.42
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE27	Bereavement Services Overhead	376.91
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEAT	Hortic Services Overhead	166.51
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KELA	Traffic Sig General O/H	1097.58
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEMC	Highways	900.87
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEMV	Blacksmiths	105.23
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KENB	Fleet Workshops OH	67.4
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEND	Fleet Fuel Account	175.42
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KF08	Gosforth Civic Hall	52.97

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL0C	Leisure Maintenance Unit	38.86
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL3A	City Hall	36.59
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR1E	Response East	2273.86
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR5E	Gas Serv East	1028.26
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KVEE	Electrical Stand Alone Works	22.7
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KVEM	Mechanical Stand Alone Works	17.89
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KVWC	Minor Works Contracts	133.6
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MC05	Slatyford Lane Childrens Unit	93.46
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MC20	In-House Foster Carer Costs	32.04
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MC41	Bedeburn Short Break Unit	53.31
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MF03	Supported Lodgings LC	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG25	Connie Lewcock House OP	11.41
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MM23	Recovery & Support MH	550.11
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MP12	MESMAC	96.38
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR52	Adults Admin Pool	1148.92
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MW03	Capabilities	22.63
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MX06	Community Reablement	13550.67
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1RB16	Transformation Costs	39.31
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V030	Development Management	95.51
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V080	Private Developers s106	45.89
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V204	Car Parking Infrastructure	403.46
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1VH06	FHU Private Housing Team	541.03
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1VH26	Housing & Welfare Rights	774.32
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KESW	Fleet SLA Costs & Income	8628.88
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM1E	Voids 2.5 East	829.8
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FN02	Mansion House	40.52
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL0A	Leisure Facility Central O/H	92.67
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V205	Car Parking Management	2468.07
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KB40	Citybuild Stores O/H	95.45
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL60	Parks - Premises Costs	100.9
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKU5	Civic Centre Control	38.99
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB20	Workforce Reform	317.95
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1ML09	PH - Drugs and alcohol	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL2A	Centre For Sport	42.29
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEAR	Cleansing Overhead	572.85
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DZQ1	Quayside Market	11.84
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DF71	High Bridge Studios & Gallery	1.81
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MC09	Phillipson Street	37.82
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MW02	Nature's Landscape	36.18
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MM01	Assess & Care Management MH	830.17
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEYV	Carbon Management Programme	51.96
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG01	Care Management OP	1018.51
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FN20	Policy & Comms (S&S)	134.43
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EA04	Heaton ASB	22.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V072	Historic Environment	11.66
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ31	Security - Manned Guards	48.4
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FN15	NE Youth Employment Programme	40.72
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MC21	Fostering Unit	707.28
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KTC2	Technical Consultancy	241.66
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE42	Waste Collect Trade Overhead	275.78
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KSA1	Operational Support	112.1
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FF51	Finance	66.92
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR01	Responsive Maintenance	1815.83
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW00	Localised Working O/H	69.86
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB04	Childrens Standards Unit	239.54
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MK01	Disability Team	421.89
Adult and Culture	Housing Payments	Revenue Expenditure	42317	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EY10	Youth Management	58.1
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR58	Transport Function	226.76
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KTC3	S.38 Developers	21.47
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KLH0	Fusion	42
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE88	Transport Road Safety	33.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL6M	Ouseburn Park	84.24
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KTC1	Liasion	23.83
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CS00	Benefits	35.69
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR8L	Wide District Heating	314.14
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL6F	General Expenditure - East	16.87
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ51	Cash in Transit	20.43
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKK8	Civic Centre	13.77
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR20	M&E Electrical	28.54
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KS07	Sponsorships	211.46
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEG4	Blue Bin Recycling Scheme	126.66
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EJ12	ICT	139.35
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MW04	WorkChoice	73.67
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V300	Green Travel office	28.59
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEAV	Flood Prevention	24.61
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR53	Care First	54

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D506	Rugby World Cup	56.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MD72	Citywide Family Support	239.26
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EEK1	Community Family Hub - Central	301.04
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E558	SB Music Service	116.3
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE69	City Centre Cleansing Dayshift	170.49
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KSCD	External Vehicle Tracking	4464.61
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MP18	Shine Project (Womens HIV)	98.39
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB23	Social Work Team West	1279.99
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW02	Blakelaw	89.15
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MN30	Asylum Seekers Adults	30.16
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FG51	Chief Executive	182.79
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CC26	Contact Centre Management	12.65
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EEP1	Short Breaks	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MP01	Care Management HIV/AIDs	45.88
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MP34	Family Insight Project Team	12.04
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL V0	Physical Activity Strategy	95.32
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB21	Social Work Team East	1094.55
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR82	Commissioning And Procurement	77.65
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR21	M&E Gas Servicing	82.91
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D521	Hackney Carriage & Privte Hire	216.43
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KTDX	Architecture Building Design	794.01
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB17	Children's Rights Work	258.33
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MD70	Multi Systemic Therapies	76.62
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FP40	Safety	93.01
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D532	Selective Licensing	11.28
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR02	Financial Management Info	73.08
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MP32	Family Insight Segment 1	143.22
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	3XL76	Archaeology Administration	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E465	Willow Avenue Community C C P	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FP80	Operational HR	3.99
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D543	Environment	212.68
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E462	Dunstanburgh Rd Comm C C P	22.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E463	Ryehill Community C C P	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL80	Ouseburn Project	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ24	Street Wardens Support	1191.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V206	Shop Mobility	3.02
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V001	Transport Development	92.38
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKA4	Pest Control	183.39
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D520	Trading Standards	141.62
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D559	Street Enforcement	243.6
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FA53	Reg of Births Deaths & Margs	22.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E45H	Early Years Sector Support	5.8
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KSCA	Corporate Charges	72.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V105	Supervision & Enforcement	340.29
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FR09	Major Project Team	137.81
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EA34	Skills For Life - Resources	51.86
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MX17	One Bill Error	244.02
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1ERDC	One Bill Dump Code	492.67
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FN01	Lord Mayors Secretariat	23.11
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EP91	Playcare Elswick	4.62
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KFCL	Connie Lewcock House	3.02
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL2B	Eldon Leisure	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB22	Initial Response Service	1577.91
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR05	Information Technology	123
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MF02	16+ Team	706.6
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CC24	Telecoms	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KELD	Planned Maintenance Sunderland	770.6
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL64	Heaton Park Building	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL1C	Outer West Pool	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL6H	Tyne Riverside Country Park	48.11
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR8E	Build Surv Team	58.21
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FC43	Cee West Team	381.68
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ01	Security Overheads	50.87
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL1G	Gosforth Pool	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CC50	CSC Management	67.52
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE11	Highways Planned Maintenance	84.06
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D519	Contaminated Land Risk Surveys	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V560	Building Control Trading	252.06
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB26	Children Complaints Procedure	11.37
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1ML01	PH - Public Health Main	22.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E652	SB LAC Education Support	34.18
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V092	UTMC	2161.44
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KB00	Head of Citybuild	49.76
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB01	Aspire	112.83
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E836	Connexions	439.74
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DF02	Staffing & Resources	78.15
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CX50	Technical Refresh	35.2

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEYQ	Energy Unit	147.38
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FN12	Eco Dev City Skills Fund	36.69
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR7E	Electrical East	18.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E74A	Primary Improvement Team	2.18
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE09	City Bridge	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE04	Sample and Defect Inspections	74.1
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE85	Traffic Management	40.73
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KS02	Resources and Performance	72.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KLFA	Getting Ncle Active - Staff	108.41
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MF11	Adoption Unit	143.24
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEG3	Garden Waste Collection Scheme	102.12
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KLAD	Community Sport	40.03
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KTCD	A69	18.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D550	Executive and Events	519.28
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE05	Winter Maintenance	2226.03
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR1W	Response West	1468.05
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW19	South Jesmond	54.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FN10	Policy Strat&Com-Specialists	185.03
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW06	Denton	102.07
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MH01	Equipment Team	712.41
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MX08	Out of Hrs Soc Care Duty Team	770.09
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KFP5	Westgate Hill Victoria	23.57
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB12	Camhs Social Work Team	69.02
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E318	Performance Policy & Info	14.54
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EEL2	EYFS Improvement Team	39.69
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKA9	Adult Catering Transport	132.28
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW03	Byker	81.65
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DTP1	Portfolio Team Surveyors	73.51
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1VP22	Community Safety Team	207.9
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E51J	Childrens Centre	56.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR23	Continuity & Incident Response	22.81
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR64	Students Training & Developme	664.33
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE75	Street Sweeping Graffiti	30
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEGW	Nurseries Overhead	101.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW24	Westgate	60
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW27	Localised Working East	50.29
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW09	Fawdon	91.88
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW25	Wingrove	92.34
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW08	Elswick	110.29
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MX15	Safeguarding	126.06
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE49	Skips - Rear End Loader	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW23	West Gosforth	55.12
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW17	Parklands	63.97
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW22	Westerhope	35.54
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW05	Dene	55.74
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW14	North Heaton	33.7
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW30	Gully Working East	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEYT	Environmental Initiatives	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW16	Ouseburn	30
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW10	Fenham	45.59
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW04	Castle	60.44
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW01	Benwell & Scotswood	55.3
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ61	Metro Cash in Transit	16.66
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR8C	Door Entry & CCTV	277.08
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MW05	Workfirst	42.83
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DB50	Project Management	37.74
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DTP2	Property Systems Management	6.62
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EJ02	Management	103.17
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D508	Director of Investment & Devt	51.81
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DTP6	Tech Vals. & Support Team	75.61
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKK1	Cleaning Direct O/H	743.1
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKKM	Building Cleaning Area 1 Mob	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E756	Oakfield Solutions(LSC)	77.38
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEHA	Arbor Team	90.76
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E45C	Admissions & Info Team (FIS)	6.05
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EP90	Playcare Management	115.15
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG98	Business Improve & Proj Mgmt	307.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E81A	Employability Skills Progress	18.95
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KRSE	Standby East	118.63
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D560	Resilience Planning	122.58
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM1W	Voids 2.5 West	625.98
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MP33	Family Insight Segment 2	79.35
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB05	Children With Disabilities	302.7
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB03	Childcare (Hospitals)	249.95
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MN10	UASC <18	65.27
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KVMC	MODERN HOMES CONTRACTS	216.9
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KLAA	Comm Spt, Business & Research	61.07

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1VH32	FHU Policy/Commissioning Team	22.88
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW12	Lerlington	61.86
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D540	District Function	135.54
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MF31	D&A Services For Young People	14.97
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KENA	Fleet OH	18.87
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR08	AD of Adult Social Care	51.1
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR86	WCL Business Mgmt Executive	6.3
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW29	Localised Working West	147.24
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW28	Localised Working North	17.4
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E313	Y.T. Oakfield	76.62
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW20	Walker	78.41
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EJ9C	Regional Delivery Service	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D500	Food Safety & Training	217.62
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KB20	Mats Confs O/H	91.19
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM1C	Voids 2.5 Central	377.27
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR3W	Planned West	876.74
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR2W	Rapid West	130.8
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEYX	Community Engagement	11.92
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FC42	Cee East Team	227.77
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D501	Health & Safety	154.63
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D503	Residential Noise	91.04
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEYY	Climate Change Strategy	15.61
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D502	Commercial Noise	-2.13
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D526	Gambling Act 2005	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V210	Car Parking Executive	132.37
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR8G	Landlords Elec Test	110.88
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR5W	Gas Serv West	539.36
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR1C	Response Central	886.61
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR2C	Rapid Central	74.52
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL63	Parks - Spare	15.17
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE97	High Rise Recycling	12.39
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR8F	Dom Int Alarms	26.19
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM2E	Void Clear East	174.28
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR5C	Gas Serv Central	46.18
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR3E	Planned East	424.97
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KB12	D&CS Strategic Management	76.13
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MF32	Changing Trax	144.29
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW26	Woolsington	59.74
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW31	Gully Working North	22.51
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ81	Void Service	11.89
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CC00	Customer Service Management	63.44
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW18	South Heaton	18.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E48A	Additional Needs Improv Team	26.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CA05	City Service Cashiers	11.65
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE41	Waste Collect Domestic Refuse	33.98
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KS60	Youth Employment Training	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KB21	Apprentices O/H	55.52
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEFA	Condercum Overheads	31.63
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E727	SB Behaviour & Attendance	33.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR6E	Smoke Alarms East	21.57
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE48	Skips - HL20	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE54	Bulky Collections	48.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FK02	Members Allowance And Expense	73.2
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG27	General Resource Centres	62.29
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG54	Carers Support Staffing	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW15	North Jesmond	42.38
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V660	Planning Policy	11.48
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FD01	Assistant Chief Executive	53.02
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR2E	Rapid East	237.19
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EP94	Playcare St Catherines	-3.08
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1VH24	Temporary Accommodation Service	76.21
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM2C	Void Clear Central	67.29
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EP95	Playcare Kenton	16.82
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EP93	Playcare West Jesmond	-3.38
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW13	Newburn	11.42
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEKA	Landscape Construction	114.51
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR3C	Planned Central	242.34
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR8D	Fire Alarms	42.14
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW21	Walkergate	18.99
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW07	East Gosforth	78
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB14	Social Care Strategic Mngment	38.36
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1HC04	HRA ICT Engagement	54
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FK06	Council Leaders Section	25.07
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KFE8	St Georges RC Prim	19.11
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FR21	Major Projects PFI Work	15.44
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKT3	Civic Services	253.19
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KGY6	Football Changing Rooms	15.59

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEAA	Public Liability Team	25.74
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKU3	Handyman Service	12.23
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKP1	Public Conv O/H	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EA39	Family Learning Resources	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MA01	Director of Wellbeing Care & L	48.37
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DTP5	Consultant Property Surveyor	2.66
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEMG	PFI Contract Costs	11.63
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DTP4	Facilities Management	33.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJRR	Relief Caretaking Area 1	16.06
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D561	Local Resilience Forum	49.49
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ54	Northumberland Cash in Transit	13.27
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1CM00	IT Management & Admin	25.9
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EA15	Newcastle City Learning Main	23.34
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EEG1	Community Family Hub - West	65.23
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EM10	Youth offending Team	150.36
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KBAA	Building Contracts	33.49
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE03	Unclassified Road Maintenance	72.58
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE27	Bereavement Services Overhead	16.87
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KEMC	Highways	330.32
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR1E	Response East	45.81
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR5E	Gas Serv East	267.33
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KWVC	Minor Works Contracts	53.44
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG25	Connie Lewcock House OP	11.33
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG26	Byker Lodge Resource Centre OP	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MK60	Ind Day Care LD	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MM23	Recovery & Support MH	22.35
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR52	Adults Admin Pool	153.69
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MX01	Welford Resource Centre LD	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MX06	Community Reablement	168.34
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V204	Car Parking Infrastructure	20.74
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1VH26	Housing & Welfare Rights	24.13
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KESW	Fleet SLA Costs & Income	670.52
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM1E	Voids 2.5 East	124.49
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KB40	Citybuild Stores O/H	12.15
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKU5	Civic Centre Control	36.01
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MK21	Castle Dene Resource Centre LD	26.58
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MM01	Assess & Care Management MH	51.28
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG01	Care Management OP	64.94
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ31	Security - Manned Guards	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KTC2	Technical Consultancy	100.65
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KW00	Localised Working O/H	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB04	Childrens Standards Unit	13.45
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MK01	Disability Team	12.82
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE88	Transport Road Safety	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KTC1	Liasion	87.07
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR8L	Wide District Heating	47.63
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KENG	MOT	0.97
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ51	Cash in Transit	40.37
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1EEK1	Community Family Hub - Central	11.5
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KSCD	External Vehicle Tracking	27.79
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MP34	Family Insight Project Team	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KLV0	Physical Activity Strategy	16.42
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB21	Social Work Team East	38.55
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KTDX	Architecture Building Design	12.44
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MB17	Children's Rights Work	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ24	Street Wardens Support	33.09
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKA4	Pest Control	78.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1D559	Street Enforcement	15.94
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MG23	Harehills Resource Centre OP	12.35
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ01	Security Overheads	30.99
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE11	Highways Planned Maintenance	31.87
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1FT40	Communications Support	45.66
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1V092	UTMC	233.82
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1E836	Connexions	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE09	City Bridge	17.42
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE04	Sample and Defect Inspections	166.46
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KS02	Resources and Performance	18.75
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE05	Winter Maintenance	38.31
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR1W	Response West	101.64
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKA9	Adult Catering Transport	31.2
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1VP22	Community Safety Team	11.38
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR23	Continuity & Incident Response	49.33
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1MR64	Students Training & Developme	39.71
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KKK1	Cleaning Direct O/H	18.63
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM1W	Voids 2.5 West	168.29
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM1C	Voids 2.5 Central	56.68
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR5W	Gas Serv West	44.76

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KL63	Parks - Spare	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KR5C	Gas Serv Central	42.41
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KM2C	Void Clear Central	15.93
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KE44	Waste Collect Trade Containers	107.45
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1DTP3	Operations Management	3.63
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745271	Revenue	1KJ91	Car Park Cash Collection	13.47
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745622	Revenue	3RM18	Insurance Control Susp-Financ	1022.26
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745626	Revenue	3RM18	Insurance Control Susp-Financ	371.13
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS BACS	6745627	Revenue	3RM18	Insurance Control Susp-Financ	342.67
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	MISCELLANEOUS PAYMENTS BACS	6749259	Revenue	3RM18	Insurance Control Susp-Financ	680
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	MISCELLANEOUS PAYMENTS BACS	6751104	Revenue	3RM18	Insurance Control Susp-Financ	680
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	MISCELLANEOUS PAYMENTS BACS	6751106	Revenue	3RM18	Insurance Control Susp-Financ	436.5
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	MISCELLANEOUS PAYMENTS BACS	6751162	Revenue	3RM18	Insurance Control Susp-Financ	700
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	MISCELLANEOUS PAYMENTS BACS	6751166	Revenue	3RM18	Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS BACS	6757647	Revenue	3RM18	Insurance Control Susp-Financ	3819.7
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS BACS	6757649	Revenue	3RM18	Insurance Control Susp-Financ	436.01
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS BACS	6757796	Revenue	3RM18	Insurance Control Susp-Financ	431.73
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS BACS	6757799	Revenue	3RM18	Insurance Control Susp-Financ	515
Adult and Culture	Housing Payments	Revenue Expenditure	30/11/2015	MISCELLANEOUS PAYMENTS BACS	6766109	Revenue	3RM18	Insurance Control Susp-Financ	597.51
Children's Services	Invoice	Revenue Expenditure	25/11/2015	MISCELLANEOUS PAYMENTS BACS	6762662	Revenue	3RM18	Insurance Control Susp-Financ	315.09
Adult and Culture	Housing Payments	Revenue Expenditure	12/11/2015	MISCELLANEOUS PAYMENTS CHQ	6750396	Revenue	3RM18	Insurance Control Susp-Financ	400
Adult and Culture	Housing Payments	Revenue Expenditure	13/11/2015	MISCELLANEOUS PAYMENTS CHQ	6751088	Revenue	3RM18	Insurance Control Susp-Financ	1600
Adult and Culture	Housing Payments	Revenue Expenditure	42321	MISCELLANEOUS PAYMENTS CHQ	6751089	Revenue	3RM18	Insurance Control Susp-Financ	621.9
Adult and Culture	Housing Payments	Revenue Expenditure	42321	MISCELLANEOUS PAYMENTS CHQ	6751092	Revenue	3RM18	Insurance Control Susp-Financ	3000
Adult and Culture	Housing Payments	Revenue Expenditure	42321	MISCELLANEOUS PAYMENTS CHQ	6751093	Revenue	3RM18	Insurance Control Susp-Financ	643.25
Adult and Culture	Housing Payments	Revenue Expenditure	18/11/2015	MISCELLANEOUS PAYMENTS CHQ	6754848	Revenue	3RM18	Insurance Control Susp-Financ	1644
Adult and Culture	Housing Payments	Revenue Expenditure	25/11/2015	MISCELLANEOUS PAYMENTS CHQ	6762658	Revenue	3RM18	Insurance Control Susp-Financ	660
Adult and Culture	Housing Payments	Revenue Expenditure	42333	MISCELLANEOUS PAYMENTS CHQ	6762659	Revenue	3RM18	Insurance Control Susp-Financ	647
Adult and Culture	Housing Payments	Revenue Expenditure	25/11/2015	MISCELLANEOUS PAYMENTS CHQ	6762660	Revenue	3RM18	Insurance Control Susp-Financ	4635.2
Adult and Culture	Housing Payments	Revenue Expenditure	25/11/2015	MISCELLANEOUS PAYMENTS CHQ	6762661	Revenue	3RM18	Insurance Control Susp-Financ	1050
Adult and Culture	Housing Payments	Revenue Expenditure	42338	MISCELLANEOUS PAYMENTS CHQ	6751142	Revenue	3RM18	Insurance Control Susp-Financ	400
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS CHQ	6745633	Revenue	3RM18	Insurance Control Susp-Financ	593.47
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	MISCELLANEOUS PAYMENTS CHQ	6749255	Revenue	3RM18	Insurance Control Susp-Financ	3094
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	MISCELLANEOUS PAYMENTS CHQ	6749256	Revenue	3RM18	Insurance Control Susp-Financ	637
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	MISCELLANEOUS PAYMENTS CHQ	6749257	Revenue	3RM18	Insurance Control Susp-Financ	720
Adult and Culture	Housing Payments	Revenue Expenditure	11/11/2015	MISCELLANEOUS PAYMENTS CHQ	6749258	Revenue	3RM18	Insurance Control Susp-Financ	3000
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757637	Revenue	3RM18	Insurance Control Susp-Financ	340.93
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757638	Revenue	3RM18	Insurance Control Susp-Financ	7875
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757639	Revenue	3RM18	Insurance Control Susp-Financ	1035
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757640	Revenue	3RM18	Insurance Control Susp-Financ	2831.09
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757641	Revenue	3RM18	Insurance Control Susp-Financ	500
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757642	Revenue	3RM18	Insurance Control Susp-Financ	3267.01
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757645	Revenue	3RM18	Insurance Control Susp-Financ	558
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757648	Revenue	3RM18	Insurance Control Susp-Financ	576
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757786	Revenue	3RM18	Insurance Control Susp-Financ	5270.4
Adult and Culture	Housing Payments	Revenue Expenditure	20/11/2015	MISCELLANEOUS PAYMENTS CHQ	6757790	Revenue	3RM18	Insurance Control Susp-Financ	9115.7
Adult and Culture	Housing Payments	Revenue Expenditure	12/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6712205	Revenue	3RM18	Insurance Control Susp-Financ	18000
Adult and Culture	Housing Payments	Revenue Expenditure	12/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6618130	Revenue	1RB17	Equal Pay	12266.73
Adult and Culture	Housing Payments	Revenue Expenditure	12/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6618218	Revenue	1RB17	Equal Pay	9040.63
Adult and Culture	Housing Payments	Revenue Expenditure	12/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6618281	Revenue	1RB17	Equal Pay	1768.8
Adult and Culture	Housing Payments	Revenue Expenditure	12/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6618308	Revenue	1RB17	Equal Pay	2024.19
Adult and Culture	Housing Payments	Revenue Expenditure	18/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6617958	Revenue	1RB17	Equal Pay	2584.46
Adult and Culture	Housing Payments	Revenue Expenditure	18/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6618066	Revenue	1RB17	Equal Pay	1501.45
Adult and Culture	Housing Payments	Revenue Expenditure	18/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6754847	Revenue	3RM18	Insurance Control Susp-Financ	977.37
Adult and Culture	Housing Payments	Revenue Expenditure	19/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6756117	Revenue	1MD68	Legal Fees Care	550.97
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6745401	Revenue	1RB17	Equal Pay	13877.28
Adult and Culture	Housing Payments	Revenue Expenditure	09/11/2015	MISCELLANEOUS PAYMENTS RETAINED	6745632	Revenue	3RM18	Insurance Control Susp-Financ	17500
Children's Services	Invoice	Long Term Assets	42325	MISCO	6743112	Revenue	4RX01	General Fund	439.16
Environment & Regeneration	Highways	Revenue Expenditure	18/11/2015	MISCO	6754363	Revenue	1KB41	Citybuild Env Storemen	477.82
Environment & Regeneration	Highways	Revenue Expenditure	42334	MISCO	6740480	Revenue	1KELA	Traffic Sig General O/H	429.37
Environment & Regeneration	Highways	Revenue Expenditure	16/11/2015	MISCO	6729657	Revenue	1KB41	Citybuild Env Storemen	477.82
Chief Executive's	CD - Mansion House	Revenue Expenditure	25/11/2015	MOLSON COORS BREWING COMPANY	6762433	Revenue	1FN02	Mansion House	1814.53
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	12/11/2015	MOLSON COORS BREWING COMPANY	6733769	Revenue	1KL3A	City Hall	2090.35
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	23/11/2015	MOLSON COORS BREWING COMPANY	6747813	Revenue	1KL3A	City Hall	5296.18
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30/11/2015	MOLSON COORS BREWING COMPANY	6757809	Revenue	1KL3A	City Hall	3377.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759966	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759967	Revenue	1MH50	Home Care PD	349.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759969	Revenue	1MH50	Home Care PD	388.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759971	Revenue	1MH50	Home Care PD	1188.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759973	Revenue	1MH50	Home Care PD	418.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759974	Revenue	1MH50	Home Care PD	1305.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759976	Revenue	1MG50	Home Care-Spot Purchased OP	308
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759977	Revenue	1MG50	Home Care-Spot Purchased OP	289.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759978	Revenue	1MH50	Home Care PD	813.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759980	Revenue	1MG50	Home Care-Spot Purchased OP	748.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759981	Revenue	1MH50	Home Care PD	591.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759984	Revenue	1MH50	Home Care PD	406.56

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759985	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759986	Revenue	1MH50	Home Care PD	751.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759989	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759991	Revenue	1MH50	Home Care PD	455.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	MOMENTUM	6759992	Revenue	1MG50	Home Care-Spot Purchased OP	646.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	MONKCHESTER COMMUNITY ASSOCIATION	6745928	Revenue	1KN63	Walker Ward	600
Children's Services	Int Childhood Services	Revenue Expenditure	12/11/2015	MONKCHESTER NURSERY FAMILY CENTRE	6741920	Revenue	1E20C	Sen Early Years Funding Panel	798
Environment & Regeneration	Allendale Building	Current Assets	30/11/2015	MOORES FURNITURE GROUP LTD	6747598	Revenue	4RX01	General Fund	265.5
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	MOORES FURNITURE GROUP LTD	6736906	Revenue	4RX01	General Fund	262
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	MOORFIELD HOUSE	6753348	Revenue	1MG10	Nursing Care OP	2688
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	MOORFIELD HOUSE	6753379	Revenue	1MG10	Nursing Care OP	30803.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	MOORFIELD HOUSE	6753379	Revenue	1MG20	Residential Care OP	5661.12
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	MOORFIELD HOUSE	6753379	Revenue	1MG10	Nursing Care OP	-4978.2
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	MOORFIELD HOUSE	6753379	Revenue	1MG20	Residential Care OP	-3288.96
HRA	HRA Planning QS	Capital Expenditure	25/11/2015	MORRISONS FACILITIES SERVICES	6762594	Capital	2HE01	Capital Citywide	47,054.12
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	42313	MOTT MACDONALD UK LTD	6737051	Revenue	1V092	UTMC	1931.52
Children's Services	Invoice	Revenue Expenditure	42332	MOULD GROWTH CONSULTANTS LTD	6760012	Revenue	4RX01	General Fund	55
Children's Services	Invoice	Current Assets	42332	MOULD GROWTH CONSULTANTS LTD	6760012	Revenue	4RX01	General Fund	750
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	MOULD GROWTH CONSULTANTS LTD	6673072	Revenue	4RX01	General Fund	55
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	MOULD GROWTH CONSULTANTS LTD	6673072	Revenue	4RX01	General Fund	750
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	MOUNT CARE HOME	6753317	Revenue	1MG10	Nursing Care OP	3352
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	MOUNT CARE HOME	6753317	Revenue	1MG10	Nursing Care OP	-505.2
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24/11/2015	MOVING FORWARD NEWCASTLE	6760426	Revenue	1EA35	Neighbourhood Learning DEP CO	4260
HRA	HRA Invest/Del	Revenue Expenditure	12/11/2015	MRM SOLUTIONS	6738973	Revenue	1HRA3	Misc Feasibility Study/Survey	975.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	04/11/2015	MYERSCOUGH COLLEGE	6738231	Revenue	1V030	Development Management	1,575.00
Children's Services	Childrens Services Support	Revenue Expenditure	42317	MYLETS	6743895	Revenue	1MN20	Asy Seekers Families	545
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6755554	Revenue	1FRAT	Housing Advice	556.88
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	42333	N POWER NORTHERN LTD	6756420	Revenue	1V075	Guildhall	380.2
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	42333	N POWER NORTHERN LTD	6756421	Revenue	1V075	Guildhall	850.7
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	42333	N POWER NORTHERN LTD	6756422	Revenue	1DV03	Old Eldon Square	350.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05/11/2015	N POWER NORTHERN LTD	6742531	Revenue	1DE48	i8 - Lynwood NEC	975.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DE46	i2- Byker NEC	1151.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DE48	i8 - Lynwood NEC	974.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DE49	i4- Quayside NEC	1794.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DR03	Grainger Market	779.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1E31B	PFI Full Services	2252.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EEG1	Community Family Hub - West	1372.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EM10	Youth offending Team	850.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HP01	Comm. Centres - Citywide	-2104.7
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HR01	HRA Comm Areas-Citywide	32963.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KBAA	Building Contracts	371.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KE03	Unclassified Road Maintenance	67.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KE27	Bereavement Services Overhead	443.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KELA	Traffic Sig General O/H	839.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KEWC	Condercum Road Depot	1328.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KEWQ	Sandhills Depot	1253.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KF08	Gosforth Civic Hall	225.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MC05	Slatyford Lane Childrens Unit	964.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MC41	Bedeburn Short Break Unit	788.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MG25	Connie Lewcock House OP	1703.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MG26	Byker Lodge Resource Centre OP	1477.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MM30	Beech Grove MH Resource Centre	89.9
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MP12	MESMAC	482.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MW03	Capabilities	448.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MX01	Welford Resource Centre LD	1313.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1V204	Car Parking Infrastructure	46.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1FRAE	Shieldfield	2350.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1VH07	Byker Trust Heating Costs	3596.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KL60	Parks - Premises Costs	6619.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DQ99	S&M Management	66.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MC09	Phillipson Street	1549.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MK21	Castle Dene Resource Centre LD	858.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1FRAT	Housing Advice	745.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HN02	HRA Lansdowne Crescent Hostel	233.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KEYV	Carbon Management Programme	472.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EA04	Heaton ASB	1045.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KEMF	Street Lighting PFI	1531.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KL41	West Denton Comm Assoc	1151.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HK01	HRA Comm Care Alarms-Citywide	485.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HL01	HRA Concierge-Citywide	-3984.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DV01	1 Charlotte Square	70.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2113.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DQ98	S&M Pendower Hall	19.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HGA3	D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DQ8D	S&M Great North Rd	-887.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EJ63	Denton Burn Branch Library	184.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HHT4	Tenancy Services WE	593.47

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KL1H	Keilder Cabins	-668.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KEWL	Leazes Lane Depot	253.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KL2F	Scotswood Sport Centre	511.7
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1FRAP	Area West Regen Centre	322.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EJ71	Blakelaw Branch Library	487.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EJ75	Newburn Branch Library	326.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DF32	NGI Visitor Info Ctr	115.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HEPS	Tenancy Services PS	458.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MR58	Transport Function	529.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DY02	The Cedars Block	290.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EJ53	High Heaton Branch Library	815.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HNA4	HRA Young Peoples SVS office	593.6
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HGA6	D.H - St Annes	978.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KEWD	Rothbury Terrace Depot	695.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DV10	Anderson House	3402.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1MG63	Minorities Centre Building Costs	1607.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DE51	John Buddle Business Village	3101.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1V132	Quayside Multi Storey	3001.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HTA3	HRA Furn SVS Office Newburn	2551.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1KTC3	S.38 Developers	45.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1H5A2	Housing Shops Net Rent	69.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1FR05	City Design Asset Managmnt SLA	199.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EEK1	Community Family Hub - Central	1993.2
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DQ84	S&M Public Toilets	147.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DZ16	Stephenson Rd Benton Road	13.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DZ05	Cruddas Park Shops	31.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HRPV	HRA Photovoltaic	581.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HRA6	HRA - Surplus Properties	213.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1V115	Dean Street Multi Storey.	1073.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HE31	HRA Byker NHD office	824.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1V108	Manors Multi Storey	1642.9
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1V109	Eldon Square Multi Storey	2113.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1V114	Eldon Gardens Multi Storey	2595.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1E371	Benfield Sports Partner Contrb	1976.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1E465	Willow Avenue Community C C P	949.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DT15	Chillingham Rd Ind Est	21.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DZ18	Wretham Place	-16.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1E462	Dunstanburgh Rd Comm C C P	265.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1E459	Cruddas PK Early Years Centre	256.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1E463	Ryehill Community C C P	599.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1EPY1	Former Play & youth Buildings	40.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HG01	Mgmt office - Dist/Grp Heat	-1762.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DY76	Charlton Bonds F	-708.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1DZ19	Comer Shops	68.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	26/11/2015	N POWER NORTHERN LTD	6763720	Revenue	1HHT3	Tenancy Services OW	520.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1DE50	i6- Charlotte Square NEC	1319.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1E31B	PFI Full Services	14804.7
Chief Executive's	Utilities - NCC	Revenue Expenditure	42328	N POWER NORTHERN LTD	6757042	Revenue	1EJ20	City Library Premises	13160.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	42328	N POWER NORTHERN LTD	6757042	Revenue	1KE27	Bereavement Services Overhead	2013.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	42328	N POWER NORTHERN LTD	6757042	Revenue	1KEWB	Newington Road West Depot	4328.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	42328	N POWER NORTHERN LTD	6757042	Revenue	1KKX1	Civic Centre Direct Costs	50339.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1KKY2	Allendale Accommodation	5017.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1KL1D	East End Pool	10190.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	42328	N POWER NORTHERN LTD	6757042	Revenue	1KL1E	Elswick Pool	5158.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1KL2D	Walker Activity Dome	3692.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1VH22	Temporary Accommodation Prem	1449.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1VH07	Byker Trust Heating Costs	474.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1KL2A	Centre For Sport	4421.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1FRA3	CSC Denton	2379.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1DF71	High Bridge Studios & Gallery	2427.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1FRAA	Westgate	3859.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1HTPA	HRA-Palatine H	1344.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1KEMF	Street Lighting PFI	5125.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1KEDU	Waste Disposal Utilities	7618.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1HGA5	D.H - Queens Court	824.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1KL41	West Denton Comm Assoc	1444.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1HC5A	HRA - YHN House	5009.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	20/11/2015	N POWER NORTHERN LTD	6757042	Revenue	1DT17	Walker Riverside Indust Park	181.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	42328	N POWER NORTHERN LTD	6757042	Revenue	1EEK1	Community Family Hub - Central	404.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	42328	N POWER NORTHERN LTD	6757042	Revenue	1V118	Grainger Town Multi Storey	4630.15
Environment & Regeneration	NS: Energy	Revenue Expenditure	24/11/2015	N POWER NORTHERN LTD	6760436	Revenue	1KELA	Traffic Sig General O/H	1,429.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	42332	N POWER NORTHERN LTD	6760440	Revenue	1KE03	Unclassified Road Maintenance	3,409.07
Environment & Regeneration	NS: Energy	Revenue Expenditure	24/11/2015	N POWER NORTHERN LTD	6760441	Revenue	1KE03	Unclassified Road Maintenance	2,677.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	24/11/2015	N POWER NORTHERN LTD	6760443	Revenue	1HR01	HRA Comm Areas-Citywide	1,283.51
Environment & Regeneration	NS: Energy	Revenue Expenditure	24/11/2015	N POWER NORTHERN LTD	6760444	Revenue	1HR01	HRA Comm Areas-Citywide	1,324.68
Environment & Regeneration	NS: Energy	Revenue Expenditure	24/11/2015	N POWER NORTHERN LTD	6760445	Revenue	1V204	Car Parking Infrastructure	1,210.85
Environment & Regeneration	NS: Energy	Revenue Expenditure	24/11/2015	N POWER NORTHERN LTD	6760546	Revenue	1HR01	HRA Comm Areas-Citywide	5,451.73

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	24/11/2015	N POWER NORTHERN LTD	6760583	Revenue	1HR01	HRA Comm Areas-Citywide	412.99
Environment & Regeneration	NS: Energy	Revenue Expenditure	24/11/2015	N POWER NORTHERN LTD	6760589	Revenue	1HR01	HRA Comm Areas-Citywide	8,597.49
Environment & Regeneration	NS: Energy	Revenue Expenditure	11/11/2015	N POWER NORTHERN LTD	6749168	Revenue	1HR01	HRA Comm Areas-Citywide	5,282.32
Environment & Regeneration	NS: Energy	Revenue Expenditure	11/11/2015	N POWER NORTHERN LTD	6749169	Revenue	1HR01	HRA Comm Areas-Citywide	8,330.07
Environment & Regeneration	Highways	Long Term Assets	19/11/2015	NAL LTD	6752106	Revenue	4RX01	General Fund	0.08
Environment & Regeneration	Highways	Long Term Assets	19/11/2015	NAL LTD	6752319	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Highways	Long Term Assets	27/11/2015	NAL LTD	6761930	Revenue	4RX01	General Fund	0.11
Environment & Regeneration	Highways	Revenue Expenditure	19/11/2015	NAL LTD	6752106	Revenue	1KEMC	Highways	1869
Environment & Regeneration	Highways	Revenue Expenditure	19/11/2015	NAL LTD	6752320	Revenue	1KEMC	Highways	1397
Environment & Regeneration	Highways	Current Assets	19/11/2015	NAL LTD	6752106	Revenue	4RX01	General Fund	2632.5
Environment & Regeneration	Highways	Current Assets	19/11/2015	NAL LTD	6752319	Revenue	4RX01	General Fund	1637.2
Environment & Regeneration	Highways	Current Assets	03/11/2015	NAL LTD	6736927	Revenue	4RX01	General Fund	3610.7
Environment & Regeneration	Highways	Current Assets	27/11/2015	NAL LTD	6761930	Revenue	4RX01	General Fund	2803.5
Environment & Regeneration	Highways	Current Assets	27/11/2015	NAL LTD	6761933	Revenue	4RX01	General Fund	8022.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25/11/2015	NATIONAL AUTISTIC SOCIETY	6761769	Revenue	1MK51	Home Care LD	358.02
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	NATIONAL FOSTERING AGENCY	6752977	Revenue	1MC22	IND Sector Foster Carer Costs	22880
Environment & Regeneration	EEC U/Design	Revenue Expenditure	09/11/2015	NATIONAL PORTRAIT GALLERY	6647230	Revenue	1V079	Heritage Projects	290.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	26/11/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6744149	Revenue	1KB06	Citybuild Training	1,575.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05/11/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6727261	Revenue	1KR8L	Wide District Heating	794.00
Adult and Culture	Social Services	Revenue Expenditure		42333 NCC GROUP SECURITY SERVICES	6761704	Revenue	1MR53	Care First	795
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16/11/2015	NCVS	6708429	Revenue	1MR82	Commissioning And Procurement	42500
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25/11/2015	NDAUK LTD	6762418	Revenue	1FT04	Policy & Comms Team	338.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42312 NEOPOST FINANCE LTD LEASING	6738199	Revenue	1CP17	Digital Printing	932.06
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42312 NEOPOST FINANCE LTD LEASING	6738216	Revenue	1CP17	Digital Printing	531.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42313 NEOPOST FINANCE LTD LEASING	6738194	Revenue	1CP17	Digital Printing	550
Environment & Regeneration	NS: Resources	Revenue Expenditure		42314 NEOPOST FINANCE LTD LEASING	6744200	Revenue	1FG03	Central Post Room	2,083.33
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure		42321 NEOPOST LTD	6751398	Revenue	1FG03	Central Post Room	19000
Adult and Culture	Library Admin	Revenue Expenditure	04/11/2015	NEOPOST-CREDIFON ACCOUNTS	6741715	Revenue	1EJ01	Administration	2000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	NETA TRAINING	6766169	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	NETA TRAINING	6766171	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	NETA TRAINING	6766181	Capital	2N401	Capital General	3000
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	12/11/2015	NETCALL TELECOM LIMITED	6738210	Revenue	1CC26	Contact Centre Management	23379
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	NETHER PLACE	6739926	Revenue	1MG10	Nursing Care OP	5212.31
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 NETHER PLACE	6739926	Revenue	1MG10	Nursing Care OP	-506.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42317 NETMOTION WIRELESS LTD	6736589	Revenue	1CX50	Technical Refresh	3464
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42319 NETMOTION WIRELESS LTD	6742778	Revenue	1CX50	Technical Refresh	3464
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	20/11/2015	NETT UK LTD	6757992	Revenue	3KLCH	City Hall Holding Account	3,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEURO PARTNERS LTD	6760025	Revenue	1MM50	Home Care MH	290
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEURO PARTNERS LTD	6760026	Revenue	1MH50	Home Care PD	2146
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEURO PARTNERS LTD	6760027	Revenue	1MM50	Home Care MH	464
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEURO PARTNERS LTD	6760028	Revenue	1MM50	Home Care MH	406
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEURO PARTNERS LTD	6760029	Revenue	1MH50	Home Care PD	10114
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEW BEGINNINGS (N.E.) LTD	6759909	Revenue	1MK50	Supported Living LD	359837.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEW BEGINNINGS (N.E.) LTD	6759944	Revenue	1MH50	Home Care PD	649.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEW BEGINNINGS (N.E.) LTD	6759944	Revenue	1MK50	Supported Living LD	10129.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEW BEGINNINGS (N.E.) LTD	6759944	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 NEW BEGINNINGS (N.E.) LTD	6759909	Revenue	1MK50	Supported Living LD	-13664.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05/11/2015	NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	6742604	Revenue	1KN30	Blakelaw Ward	760
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	NEW KEY SUPPORT LTD	6740623	Revenue	1MM50	Home Care MH	9600
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06/11/2015	NEW POSSIBILITIES LTD	6720530	Revenue	1MG98	Business Improve & Proj Mgmt	1685
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 NEW PROSPECTS ASSOCIATION LTD	6759915	Revenue	1MK50	Supported Living LD	56137.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEW PROSPECTS ASSOCIATION LTD	6759954	Revenue	1MK51	Home Care LD	9240.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEW PROSPECTS ASSOCIATION LTD	6759954	Revenue	1MK55	Home Care Family/Carer LD	19509.81
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 NEW PROSPECTS ASSOCIATION LTD	6759915	Revenue	1MK50	Supported Living LD	-1370.24
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 NEW PROSPECTS ASSOCIATION LTD	6759954	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 NEW PROSPECTS ASSOCIATION LTD	6759954	Revenue	1MK55	Home Care Family/Carer LD	-94.8
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	NEWBURN SURGERY	6743650	Revenue	1ML09	PH - Drugs and alcohol	383.1
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	NEWBURN SURGERY	6743650	Revenue	1ML11	PH - Smoking & Tobacco	160
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	NEWBURN SURGERY	6743650	Revenue	1ML10	PH - Sexual health -C'ception	1168.42
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18/11/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6751937	Revenue	1CC54	Kenton LIFT CSC	30564.95
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18/11/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6751939	Revenue	1CC56	Walker Churchwalk LIFT CSC	13395.45
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18/11/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6751934	Revenue	1CC55	Benwell LIFT CSC	38087.91
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18/11/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6751935	Revenue	1CC53	Shields Road CSC	16940.53
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18/11/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6751936	Revenue	1CC57	Gosforth LIFT CSC	30796.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	NEWCASTLE CITIZENS ADVICE BUREAU	6763582	Revenue	1MX10	Open access Advice & Info	20996.36
Children's Services	Invoice	Revenue Expenditure		42325 NEWCASTLE COLLEGE	6712363	Revenue	1KR01	Responsive Maintenance	2500
Children's Services	Invoice	Revenue Expenditure		42332 NEWCASTLE COLLEGE	6712353	Revenue	1KR20	M&E Electrical	2500
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42331 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6758773	Revenue	1MR81	Local Healthwatch	16821.56
Children's Services	Invoice	Revenue Expenditure		42310 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6738249	Revenue	1D533	Dog Warden	1510.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		42311 NEWCASTLE FUTURES (CENTRAL FUND)	6735075	Revenue	1FN15	NE Youth Employment Programme	76594
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	NEWCASTLE GATESHEAD INITIATIVE	6744237	Revenue	1DF55	Special Events	130000
Chief Executive's	CD - Mansion House	Revenue Expenditure	25/11/2015	NEWCASTLE GATESHEAD INITIATIVE	6762362	Revenue	1KF07	Banqueting Suite	1440
Chief Executive's	CD - Mansion House	Revenue Expenditure	25/11/2015	NEWCASTLE GATESHEAD INITIATIVE	6762362	Revenue	1FN02	Mansion House	1440
Children's Services	Invoice	Revenue Expenditure		42312 NEWCASTLE GATESHEAD INITIATIVE	6739397	Revenue	1D506	Rugby World Cup	2114.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759903	Revenue	1MK50	Supported Living LD	42748.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759923	Revenue	1MG51	Home Care-Personal OP	67801.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759923	Revenue	1MH50	Home Care PD	8174.42

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759923	Revenue	1MK51	Home Care LD	1552.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759923	Revenue	1MM50	Home Care MH	3584.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759935	Revenue	1MH50	Home Care PD	1578.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759935	Revenue	1MK51	Home Care LD	13613.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759935	Revenue	1MK55	Home Care Family/Carer LD	15089
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759935	Revenue	1MM50	Home Care MH	374.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NEWCASTLE HOME CARE ASSOCIATES	6759936	Revenue	1MH50	Home Care PD	28827.32
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 NEWCASTLE HOME CARE ASSOCIATES	6759903	Revenue	1MK50	Supported Living LD	-1768.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6758766	Revenue	1ML07	PH -Obesity and phys activity	13006.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6758766	Revenue	1ML09	PH - Drugs and alcohol	3944.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6758766	Revenue	1ML04	PH - Health Improvement	16606.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6758766	Revenue	1ML10	PH - Sexual health -C'ception	139288.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6758766	Revenue	1ML06	PH Sexual Health Advice etc	21031.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6758766	Revenue	1ML12	PH -E Years and Children 5-19	668961.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6758766	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14510.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6758766	Revenue	1ML08	PH - Fluoridation	8785.28
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	05/11/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6742569	Revenue	1MG70	Equip & Adaptations OP	1051.67
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	02/11/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6738319	Revenue	1MG70	Equip & Adaptations OP	993.76
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	26/11/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6763358	Revenue	1MG70	Equip & Adaptations OP	1416.25
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	27/11/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6755051	Revenue	1MG70	Equip & Adaptations OP	878.6
Adult and Culture	Social Services	Revenue Expenditure	25/11/2015	NEWCASTLE PROPS	6760280	Revenue	1MB07	Young Carers Budget	600.83
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	NEWCASTLE PROPS	6757995	Revenue	1MB07	Young Carers Budget	600.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE PROPS	6758758	Revenue	1ML09	PH - Drugs and alcohol	9077.32
Children's Services	Invoice	Revenue Expenditure		42317 NEWCASTLE RACECOURSE	6725088	Revenue	1E74A	Primary Improvement Team	825
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure		42310 NEWCASTLE RUGBY LTD	6738652	Revenue	1D506	Rugby World Cup	2,335.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure		42310 NEWCASTLE RUGBY LTD	6738656	Revenue	1D506	Rugby World Cup	12,722.10
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	02/11/2015	NEWCASTLE RUGBY LTD	6738678	Revenue	1D506	Rugby World Cup	1,400.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	02/11/2015	NEWCASTLE RUGBY LTD	6738979	Revenue	1D506	Rugby World Cup	1,462.50
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	05/11/2015	NEWCASTLE RUGBY LTD	6742411	Revenue	1D506	Rugby World Cup	399.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13/11/2015	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6750521	Revenue	1KN31	Fawdon Ward	662.5
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NEWCASTLE UNITED FOUNDATION	6758765	Revenue	1ML07	PH -Obesity and phys activity	4364.64
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure		42314 NEWCASTLE UNITED FOUNDATION	6744234	Revenue	1KLR0	Football Development	11511
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	NEWCASTLE UNIVERSITY JEWISH SOCIETY	6749987	Revenue	1DF66	Holocaust Memorial Day	500
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6753437	Revenue	1MX06	Community Reablement	32269
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6753454	Revenue	1MX06	Community Reablement	8067
Adult and Culture	Social Services	Revenue Expenditure	02/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6739033	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	603056
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6739722	Revenue	1MG70	Equip & Adaptations OP	1416.25
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6739825	Revenue	1MB01	Aspire	4248.83
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6739826	Revenue	1MB01	Aspire	4184.32
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6739827	Revenue	1EEL3	Small Commissions	5263
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6739828	Revenue	1EEL3	Small Commissions	34438
Chief Executive's	Coroners	Revenue Expenditure	02/11/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6726462	Revenue	1FA51	Coroner	23797.43
Chief Executive's	Coroners	Revenue Expenditure		42310 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6726463	Revenue	1FA51	Coroner	23440.65
Children's Services	Invoice	Revenue Expenditure		42335 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6757877	Revenue	1FA51	Coroner	29420.63
Children's Services	Invoice	Revenue Expenditure		42335 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6763873	Revenue	1MG70	Equip & Adaptations OP	138994.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	NEWCASTLE WOMENS AID	6763564	Revenue	1MX19	Domestic Violence	13233.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05/11/2015	NEWCASTLE YMCA	6742603	Revenue	1KN63	Walker Ward	900
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/11/2015	NEWWEY & EYRE LTD	6736618	Revenue	1KVEE	Electrical Stand Alone Works	252.81
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09/11/2015	NEWSHOUND	6745688	Revenue	1EJ13	Stock Services	346.15
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09/11/2015	NEWSHOUND	6745689	Revenue	1EJ13	Stock Services	388.5
Children's Services	Invoice	Revenue Expenditure		42310 NEXUS	6703129	Revenue	1V080	Private Developers s106	5183.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42310 NEXUS	6734708	Revenue	1V301	Travel office Travel Passes	12600
Adult and Culture	Social Services	Revenue Expenditure		42338 NHS BUSINESS SERVICES AUTHORITY	6765053	Revenue	1ML09	PH - Drugs and alcohol	53053.72
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	NHS BUSINESS SERVICES AUTHORITY	6741781	Revenue	1ML09	PH - Drugs and alcohol	56686.77
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	NHS BUSINESS SERVICES AUTHORITY	6741782	Revenue	1ML09	PH - Drugs and alcohol	56104.47
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	NHS BUSINESS SERVICES AUTHORITY	6742523	Revenue	1ML09	PH - Drugs and alcohol	58087.11
Children's Services	Invoice	Revenue Expenditure		42335 NHS NEWCASTLE WEST CCG	6749791	Revenue	1ML09	PH - Drugs and alcohol	68853.43
Children's Services	Invoice	Revenue Expenditure		42335 NHS NEWCASTLE WEST CCG	6749791	Revenue	1ML11	PH - Smoking & Tobacco	326346.08
Children's Services	Invoice	Revenue Expenditure		42335 NHS NEWCASTLE WEST CCG	6749791	Revenue	1ML10	PH - Sexual health -C'ception	304800.49
Chief Executive's	CD - L Mayors	Revenue Expenditure	11/11/2015	NITELITES	6743059	Revenue	1FN01	Lord Mayors Secretariat	650
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	06/11/2015	NITELITES	6742908	Revenue	1KL3A	City Hall	300
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	16/11/2015	NJI BLACKSMITHING	6734781	Revenue	1KL6D	General Expenditure - West	1440
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	16/11/2015	NJI BLACKSMITHING	6738811	Revenue	1KL6A	Rangers Development Budget	280
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751752	Revenue	(blank)	Cost Centre not Found	2830.57
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751781	Revenue	(blank)	Cost Centre not Found	1000
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751749	Revenue	(blank)	Cost Centre not Found	5325.1
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751750	Revenue	(blank)	Cost Centre not Found	1024.44
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751751	Revenue	(blank)	Cost Centre not Found	2127.13
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751753	Revenue	(blank)	Cost Centre not Found	2044.7
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751754	Revenue	(blank)	Cost Centre not Found	63011.8
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751755	Revenue	(blank)	Cost Centre not Found	104206.27
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751756	Revenue	(blank)	Cost Centre not Found	2773.09
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751758	Revenue	(blank)	Cost Centre not Found	14875.67
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751759	Revenue	(blank)	Cost Centre not Found	291.15
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751761	Revenue	(blank)	Cost Centre not Found	393.44
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751762	Revenue	(blank)	Cost Centre not Found	501.64
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751764	Revenue	(blank)	Cost Centre not Found	580.33

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Education Bursary Payments	(blank)		42324 NNDR REFUNDS	6751766	Revenue	(blank)	Cost Centre not Found	314.75
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751768	Revenue	(blank)	Cost Centre not Found	251.8
Adult and Culture	Education Bursary Payments	(blank)		42324 NNDR REFUNDS	6751770	Revenue	(blank)	Cost Centre not Found	275.41
Adult and Culture	Education Bursary Payments	(blank)		42324 NNDR REFUNDS	6751777	Revenue	(blank)	Cost Centre not Found	306.89
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751780	Revenue	(blank)	Cost Centre not Found	326.56
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751783	Revenue	(blank)	Cost Centre not Found	307
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751785	Revenue	(blank)	Cost Centre not Found	1627.28
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751786	Revenue	(blank)	Cost Centre not Found	2474.13
Adult and Culture	Education Bursary Payments	(blank)	16/11/2015	NNDR REFUNDS	6751787	Revenue	(blank)	Cost Centre not Found	484.92
Adult and Culture	Education Bursary Payments	Revenue Expenditure	12/11/2015	NNDR REFUNDS	6745659	Revenue	3RE03	NNDR Refunds Suspense	1342.64
Adult and Culture	Education Bursary Payments	Revenue Expenditure	12/11/2015	NNDR REFUNDS	6745660	Revenue	3RE03	NNDR Refunds Suspense	1087.67
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766209	Revenue	3RE13	NNDR Bids Refunds Suspense	456.45
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766220	Revenue	3RE03	NNDR Refunds Suspense	11688.79
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766225	Revenue	3RE03	NNDR Refunds Suspense	2054.86
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766252	Revenue	3RE03	NNDR Refunds Suspense	367.81
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766203	Revenue	3RE13	NNDR Bids Refunds Suspense	378.21
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766205	Revenue	3RE13	NNDR Bids Refunds Suspense	346.8
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766210	Revenue	3RE13	NNDR Bids Refunds Suspense	1207.33
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766211	Revenue	3RE13	NNDR Bids Refunds Suspense	1648
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766213	Revenue	3RE13	NNDR Bids Refunds Suspense	1628.59
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766214	Revenue	3RE03	NNDR Refunds Suspense	368.19
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766215	Revenue	3RE03	NNDR Refunds Suspense	261.08
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766216	Revenue	3RE03	NNDR Refunds Suspense	3269.9
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766217	Revenue	3RE03	NNDR Refunds Suspense	6146.27
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766218	Revenue	3RE03	NNDR Refunds Suspense	80873.66
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766219	Revenue	3RE03	NNDR Refunds Suspense	13412.22
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766221	Revenue	3RE03	NNDR Refunds Suspense	24788.34
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766223	Revenue	3RE03	NNDR Refunds Suspense	927.02
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766226	Revenue	3RE03	NNDR Refunds Suspense	1822
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766227	Revenue	3RE03	NNDR Refunds Suspense	6759.62
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766228	Revenue	3RE03	NNDR Refunds Suspense	40820.78
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766229	Revenue	3RE03	NNDR Refunds Suspense	2130.68
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766230	Revenue	3RE03	NNDR Refunds Suspense	17251.64
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766231	Revenue	3RE03	NNDR Refunds Suspense	9457.77
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766233	Revenue	3RE03	NNDR Refunds Suspense	9221.33
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766234	Revenue	3RE03	NNDR Refunds Suspense	959.91
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766235	Revenue	3RE03	NNDR Refunds Suspense	541.98
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766236	Revenue	3RE03	NNDR Refunds Suspense	1625.92
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766237	Revenue	3RE03	NNDR Refunds Suspense	615.16
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42338 NNDR REFUNDS	6766238	Revenue	3RE03	NNDR Refunds Suspense	2477.59
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766239	Revenue	3RE03	NNDR Refunds Suspense	4965.25
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766240	Revenue	3RE03	NNDR Refunds Suspense	828.16
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766241	Revenue	3RE03	NNDR Refunds Suspense	828.16
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766242	Revenue	3RE03	NNDR Refunds Suspense	8875.6
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766243	Revenue	3RE03	NNDR Refunds Suspense	268.4
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766244	Revenue	3RE03	NNDR Refunds Suspense	1844.17
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766245	Revenue	3RE03	NNDR Refunds Suspense	15221.96
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766246	Revenue	3RE03	NNDR Refunds Suspense	1453.59
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766247	Revenue	3RE03	NNDR Refunds Suspense	8979.92
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766248	Revenue	3RE03	NNDR Refunds Suspense	1336.07
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766249	Revenue	3RE03	NNDR Refunds Suspense	4234.87
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766250	Revenue	3RE03	NNDR Refunds Suspense	2932.36
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766251	Revenue	3RE03	NNDR Refunds Suspense	463.36
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766253	Revenue	3RE03	NNDR Refunds Suspense	1363.31
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766254	Revenue	3RE03	NNDR Refunds Suspense	1656.67
Adult and Culture	Education Bursary Payments	Revenue Expenditure	30/11/2015	NNDR REFUNDS	6766255	Revenue	3RE03	NNDR Refunds Suspense	256.79
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745644	Revenue	3RE13	NNDR Bids Refunds Suspense	871.39
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745650	Revenue	3RE03	NNDR Refunds Suspense	1077.57
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745651	Revenue	3RE03	NNDR Refunds Suspense	1000
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745652	Revenue	3RE03	NNDR Refunds Suspense	1761.66
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745656	Revenue	3RE03	NNDR Refunds Suspense	818.8
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745672	Revenue	3RE03	NNDR Refunds Suspense	1037.57
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745648	Revenue	3RE03	NNDR Refunds Suspense	1844
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745649	Revenue	3RE03	NNDR Refunds Suspense	12153.88
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745654	Revenue	3RE03	NNDR Refunds Suspense	960.13
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745655	Revenue	3RE03	NNDR Refunds Suspense	10620.53
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745657	Revenue	3RE03	NNDR Refunds Suspense	253.61
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42317 NNDR REFUNDS	6745658	Revenue	3RE03	NNDR Refunds Suspense	457.53
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745661	Revenue	3RE03	NNDR Refunds Suspense	14266.18
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42317 NNDR REFUNDS	6745662	Revenue	3RE03	NNDR Refunds Suspense	1965.01
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42317 NNDR REFUNDS	6745663	Revenue	3RE03	NNDR Refunds Suspense	1866.95
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42317 NNDR REFUNDS	6745665	Revenue	3RE03	NNDR Refunds Suspense	11250.73
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745666	Revenue	3RE03	NNDR Refunds Suspense	43264.8
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745667	Revenue	3RE03	NNDR Refunds Suspense	627.66
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745668	Revenue	3RE03	NNDR Refunds Suspense	77464
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745669	Revenue	3RE03	NNDR Refunds Suspense	2158.55
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745670	Revenue	3RE03	NNDR Refunds Suspense	2500

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Education Bursary Payments	Revenue Expenditure	09/11/2015	NNDR REFUNDS	6745671	Revenue	3RE03	NNDR Refunds Suspense	1930.5
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42319 NNDR REFUNDS	6705450	Revenue	3RE03	NNDR Refunds Suspense	8979.92
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708632	Revenue	3RE03	NNDR Refunds Suspense	2229.87
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708633	Revenue	3RE03	NNDR Refunds Suspense	858.29
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42319 NNDR REFUNDS	6708634	Revenue	3RE03	NNDR Refunds Suspense	671.56
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708635	Revenue	3RE03	NNDR Refunds Suspense	771.95
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708636	Revenue	3RE03	NNDR Refunds Suspense	17863.37
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708637	Revenue	3RE03	NNDR Refunds Suspense	2056.61
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708640	Revenue	3RE03	NNDR Refunds Suspense	55723.11
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708641	Revenue	3RE03	NNDR Refunds Suspense	4871.59
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708662	Revenue	3RE03	NNDR Refunds Suspense	354.92
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708663	Revenue	3RE03	NNDR Refunds Suspense	1759.15
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42319 NNDR REFUNDS	6708664	Revenue	3RE03	NNDR Refunds Suspense	1408.33
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42319 NNDR REFUNDS	6708665	Revenue	3RE03	NNDR Refunds Suspense	4365.49
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708666	Revenue	3RE03	NNDR Refunds Suspense	970.1
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708667	Revenue	3RE03	NNDR Refunds Suspense	8560.43
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708669	Revenue	3RE03	NNDR Refunds Suspense	272.52
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708670	Revenue	3RE03	NNDR Refunds Suspense	340.67
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6708671	Revenue	3RE03	NNDR Refunds Suspense	340.66
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6730843	Revenue	3RE03	NNDR Refunds Suspense	3610
Adult and Culture	Education Bursary Payments	Revenue Expenditure	11/11/2015	NNDR REFUNDS	6730851	Revenue	3RE03	NNDR Refunds Suspense	1983.37
Adult and Culture	Education Bursary Payments	Revenue Expenditure	03/11/2015	NNDR REFUNDS	6685928	Revenue	3RE03	NNDR Refunds Suspense	472
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757854	Revenue	3RE03	NNDR Refunds Suspense	28226.76
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757862	Revenue	3RE03	NNDR Refunds Suspense	5906.86
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757863	Revenue	3RE03	NNDR Refunds Suspense	1604.46
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757864	Revenue	3RE03	NNDR Refunds Suspense	4011.16
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757876	Revenue	3RE03	NNDR Refunds Suspense	2100.27
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757853	Revenue	3RE03	NNDR Refunds Suspense	735.74
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757857	Revenue	3RE03	NNDR Refunds Suspense	5126
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757858	Revenue	3RE03	NNDR Refunds Suspense	2103.82
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757859	Revenue	3RE03	NNDR Refunds Suspense	2825.7
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757860	Revenue	3RE03	NNDR Refunds Suspense	1133.03
Adult and Culture	Education Bursary Payments	Revenue Expenditure	20/11/2015	NNDR REFUNDS	6757861	Revenue	3RE03	NNDR Refunds Suspense	1220.89
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751895	Revenue	3RE03	NNDR Refunds Suspense	1426
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751835	Revenue	3RE13	NNDR Bids Refunds Suspense	285.6
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751836	Revenue	3RE13	NNDR Bids Refunds Suspense	445.58
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751837	Revenue	3RE03	NNDR Refunds Suspense	397.4
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751838	Revenue	3RE03	NNDR Refunds Suspense	318.69
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751839	Revenue	3RE03	NNDR Refunds Suspense	1000
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751841	Revenue	3RE03	NNDR Refunds Suspense	350.16
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751843	Revenue	3RE03	NNDR Refunds Suspense	63224
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751845	Revenue	3RE03	NNDR Refunds Suspense	3465
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751846	Revenue	3RE03	NNDR Refunds Suspense	446
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751847	Revenue	3RE03	NNDR Refunds Suspense	2939.74
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751848	Revenue	3RE03	NNDR Refunds Suspense	1352.29
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751849	Revenue	3RE03	NNDR Refunds Suspense	418.75
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751851	Revenue	3RE03	NNDR Refunds Suspense	251
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751854	Revenue	3RE03	NNDR Refunds Suspense	263.21
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751857	Revenue	3RE03	NNDR Refunds Suspense	292.49
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751858	Revenue	3RE03	NNDR Refunds Suspense	525.44
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751859	Revenue	3RE03	NNDR Refunds Suspense	312.07
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751867	Revenue	3RE03	NNDR Refunds Suspense	337.56
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42324 NNDR REFUNDS	6751869	Revenue	3RE03	NNDR Refunds Suspense	250.14
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751874	Revenue	3RE03	NNDR Refunds Suspense	665.39
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751877	Revenue	3RE03	NNDR Refunds Suspense	539.41
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751878	Revenue	3RE03	NNDR Refunds Suspense	278.96
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751881	Revenue	3RE03	NNDR Refunds Suspense	651.46
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751883	Revenue	3RE03	NNDR Refunds Suspense	402.22
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751884	Revenue	3RE03	NNDR Refunds Suspense	3068.85
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751885	Revenue	3RE03	NNDR Refunds Suspense	742
Adult and Culture	Education Bursary Payments	Revenue Expenditure	16/11/2015	NNDR REFUNDS	6751892	Revenue	3RE03	NNDR Refunds Suspense	348.04
Adult and Culture	Education Bursary Payments	Revenue Expenditure		42324 NNDR REFUNDS	6751893	Revenue	3RE03	NNDR Refunds Suspense	552.55
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		42312 NODA TAXIS LTD	6741682	Revenue	1MK60	Ind Day Care LD	428.2
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04/11/2015	NODA TAXIS LTD	6741683	Revenue	1MK60	Ind Day Care LD	412.8
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	19/11/2015	NODA TAXIS LTD	6753865	Revenue	1MK60	Ind Day Care LD	412.2
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	NODA TAXIS LTD	6743813	Revenue	1MD62	Support to LAC	298
Children's Services	Childrens Services Support	Revenue Expenditure		42317 NODA TAXIS LTD	6744784	Revenue	1MD72	Citywide Family Support	414.4
Children's Services	Childrens Services Support	Revenue Expenditure		42317 NODA TAXIS LTD	6744792	Revenue	1MC20	In-House Foster Carer Costs	262.5
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	NODA TAXIS LTD	6744795	Revenue	1MD62	Support to LAC	656
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	NODA TAXIS LTD	6744796	Revenue	1MD72	Citywide Family Support	510.9
Children's Services	Childrens Services Support	Revenue Expenditure		42338 NODA TAXIS LTD	6765239	Revenue	1MD67	S17 Children in Need	572
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/11/2015	NOMIX ENVIRO	6660710	Revenue	1KEAT	Hortic Services Overhead	354.4
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/11/2015	NOMIX ENVIRO	6666819	Revenue	1KEAT	Hortic Services Overhead	1786
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26/11/2015	NORCARE LTD	6763566	Revenue	1MX50	Crisis Response Block Gross	18520.04
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	NORCHEM HEALTHCARE LTD	6732865	Revenue	1ML09	PH - Drugs and alcohol	425
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	NORCHEM HEALTHCARE LTD	6740217	Revenue	1ML09	PH - Drugs and alcohol	325
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	NORCHEM HEALTHCARE LTD	6740223	Revenue	1ML09	PH - Drugs and alcohol	425

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	NORCHEM HEALTHCARE LTD	6740598	Revenue	1ML09	PH - Drugs and alcohol	780
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/11/2015	NORLAND CABLE SUPPLIES LTD	6742840	Revenue	1KVEE	Electrical Stand Alone Works	1036.6
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6742818	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6742885	Revenue	1MK60	Ind Day Care LD	3660.8
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6742899	Revenue	1MK60	Ind Day Care LD	3660.8
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6760651	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6760656	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6763492	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6763505	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6746878	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6742969	Revenue	1E20P	High Needs Post16 Funding	11653
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6752754	Revenue	1E20P	High Needs Post16 Funding	10989.33
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6758700	Revenue	1E20P	High Needs Post16 Funding	920
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6752994	Revenue	1MC02	Ind Sector Placements	14329
Environment & Regeneration	Allendale Building	Current Assets	25/11/2015	NORTH EAST CONCRETE	6743905	Revenue	4RX01	General Fund	452.9
Environment & Regeneration	Highways	Current Assets	09/11/2015	NORTH EAST CONCRETE	6743889	Revenue	4RX01	General Fund	2121.5
Environment & Regeneration	Highways	Current Assets	09/11/2015	NORTH EAST CONCRETE	6743890	Revenue	4RX01	General Fund	4110.9
Environment & Regeneration	Highways	Current Assets	09/11/2015	NORTH EAST CONCRETE	6743898	Revenue	4RX01	General Fund	339.74
Environment & Regeneration	Highways	Current Assets	09/11/2015	NORTH EAST CONCRETE	6743900	Revenue	4RX01	General Fund	829.88
Environment & Regeneration	Highways	Current Assets		42317 NORTH EAST CONCRETE	6743901	Revenue	4RX01	General Fund	2346.95
Environment & Regeneration	Highways	Current Assets	11/11/2015	NORTH EAST CONCRETE	6743891	Revenue	4RX01	General Fund	2747.93
Environment & Regeneration	Highways	Current Assets	13/11/2015	NORTH EAST CONCRETE	6743892	Revenue	4RX01	General Fund	2312.1
Environment & Regeneration	Highways	Current Assets	25/11/2015	NORTH EAST CONCRETE	6743888	Revenue	4RX01	General Fund	3719.25
Environment & Regeneration	Highways	Current Assets		42333 NORTH EAST CONCRETE	6758659	Revenue	4RX01	General Fund	3386.5
Environment & Regeneration	Highways	Current Assets		42320 NORTH EAST CONCRETE	6743899	Revenue	4RX01	General Fund	467.05
Environment & Regeneration	Highways	Current Assets	19/11/2015	NORTH EAST CONCRETE	6756355	Revenue	4RX01	General Fund	2510.9
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NORTH EAST COUNCIL ON ADDICTIONS	6758757	Revenue	1ML09	PH - Drugs and alcohol	2318.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NORTH EAST DANCE CIC	6758769	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26/11/2015	NORTH EAST FIRE SAFETY SERVICES	6764043	Revenue	1DE46	i2- Byker NEC	273
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05/11/2015	NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	6742600	Revenue	1KN60	Byker Ward	4500
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23/11/2015	NORTH EAST TRIMMERS LIMITED	6745141	Revenue	1KESG	Light Workshop Code 5 Repairs	350
Children's Services	Invoice	Revenue Expenditure		42332 NORTH EASTERN GLASS LTD	6760397	Revenue	1KVWC	Minor Works Contracts	3947.67
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19/11/2015	NORTH EASTERN GLASS LTD	6755631	Revenue	1DR03	Grainger Market	275.5
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/11/2015	NORTH EASTERN GLASS LTD	6754755	Revenue	1KVWC	Minor Works Contracts	14,257.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42312 NORTH EASTERN GLASS LTD	6723555	Revenue	1KVWC	Minor Works Contracts	300.95
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	NORTH MUSIC TRUST	6723609	Revenue	1MB07	Young Carers Budget	3560
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12/11/2015	NORTH TYNESIDE COUNCIL	6735390	Revenue	1FN15	NE Youth Employment Programme	1094.77
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12/11/2015	NORTH TYNESIDE COUNCIL	6738123	Revenue	1FN15	NE Youth Employment Programme	2303.7
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12/11/2015	NORTH TYNESIDE COUNCIL	6738684	Revenue	1FN15	NE Youth Employment Programme	436.34
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12/11/2015	NORTH TYNESIDE COUNCIL	6738685	Revenue	1FN15	NE Youth Employment Programme	22013.64
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12/11/2015	NORTH TYNESIDE COUNCIL	6738686	Revenue	1FN15	NE Youth Employment Programme	19093.14
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30/11/2015	NORTH TYNESIDE COUNCIL	6766144	Revenue	1FN15	NE Youth Employment Programme	2750
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	NORTHBOURNE	6753230	Revenue	1MG20	Residential Care OP	1720
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 NORTHBOURNE	6753230	Revenue	1MG20	Residential Care OP	-1004.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18/11/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6752950	Revenue	1KL00	Physical Activity Strategy	295
Children's Services	Int Childhood Services	Revenue Expenditure	10/11/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6707276	Revenue	1MB20	Workforce Reform	355
Environment & Regeneration	Cityworks Central Off	Revenue Expenditure	12/11/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6725030	Revenue	1KLOA	Leisure Facility Central O/H	268.00
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	NORTHERN CULTURAL PROJECTS CIC	6749946	Revenue	1DF66	Holocaust Memorial Day	1300
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06/11/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6744158	Revenue	1KVWC	Minor Works Contracts	5640
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06/11/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6744163	Revenue	1KVWC	Minor Works Contracts	445
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12/11/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6744169	Revenue	1KVWC	Minor Works Contracts	480
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25/11/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6762359	Revenue	1KVWC	Minor Works Contracts	45,342.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02/11/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6738364	Revenue	1KVWC	Minor Works Contracts	820.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	19/11/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6751102	Revenue	1KBRM	Sub Contractors R & M	45,518.04
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		42327 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6756136	Revenue	1KR12	DDA	3,522.85
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30/11/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6746936	Revenue	1FP30	Occupational Health	256.25
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30/11/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6752079	Revenue	1FP30	Occupational Health	2296
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	NORTHERN LIFE CARE LTD	6759912	Revenue	1MK50	Supported Living LD	33044.64
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 NORTHERN LIFE CARE LTD	6759912	Revenue	1MK50	Supported Living LD	-1804.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/11/2015	NORTHERN POWERGRID	6736762	Capital	2DP02	Dev't Capital CC	1,615.00
HRA	HRA Planning QS	Capital Expenditure	16/11/2015	NORTHERN POWERGRID	6752244	Capital	2HE01	Capital Citywide	4,717.00
HRA	HRA Planning QS	Capital Expenditure	16/11/2015	NORTHERN POWERGRID	6752246	Capital	2HE01	Capital Citywide	3,679.00
HRA	HRA Planning QS	Revenue Expenditure		6752245 NORTHERN POWERGRID	6752245	Revenue	1HRA3	Misc Feasibility Study/Survey	581.00
HRA	HRA Planning QS	Revenue Expenditure	25/11/2015	NORTHERN POWERGRID (NORTHEAST) LTD	6737460	Revenue	1HRA8	HRA - Investment Related Expe	3,679.00
HRA	HRA Planning QS	Revenue Expenditure	25/11/2015	NORTHERN POWERGRID (NORTHEAST) LTD	6737461	Revenue	1HRA8	HRA - Investment Related Expe	4,717.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	19/11/2015	NORTHERN POWERGRID NORTHEAST LTD	6756353	Revenue	1DQ84	S&M Public Toilets	534.00
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	NORTHERN PRIDE EVENTS LTD	6749951	Revenue	1DF66	Holocaust Memorial Day	500
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18/11/2015	NORTHERN RAIL LTD	6742856	Revenue	1V301	Travel office Travel Passes	1036
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42331 NORTHERN RAIL LTD	6742857	Revenue	1V301	Travel office Travel Passes	800
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42331 NORTHERN RAIL LTD	6743039	Revenue	1V301	Travel office Travel Passes	860
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure		42311 NORTHERN STAGE	6736636	Revenue	1DF28	Exhibition and Publicity	370
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19/11/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6753739	Revenue	1CS14	Revs & Bens Small Grants	1582.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42327 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6732776	Revenue	1V123	Blue Badge Applications	1266.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26/11/2015	NORTHGATE VEHICLE HIRE LTD	6749139	Revenue	1KESY	Fleet Services Hire office	434
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26/11/2015	NORTHGATE VEHICLE HIRE LTD	6749140	Revenue	1KESY	Fleet Services Hire office	332.01
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	NORTHGENE	6760152	Revenue	1MD62	Support to LAC	345
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	NORTHGENE	6760153	Revenue	1MD62	Support to LAC	370

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 NORTHLANDS NURSING HOME	6753389	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 NORTHLANDS NURSING HOME	6753389	Revenue	1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	NORTHLEA COURT NH	6753390	Revenue	1MG10	Nursing Care OP	2321.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25/11/2015	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6761803	Revenue	1KN54	Woolsington Ward	945
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6745924	Revenue	1KN40	Castle Ward	4100
Children's Services	Educ Perf Mon	Revenue Expenditure	30/11/2015	NORTHUMBERLAND COUNTY COUNCIL	6765273	Revenue	1E558	SB Music Service	1004.8
Children's Services	Invoice	Capital Expenditure	27/11/2015	NORTHUMBERLAND COUNTY COUNCIL	6751280	Capital	2DP02	Devt Capital CC	25541.93
Children's Services	Raising Stnds	Revenue Expenditure		42338 NORTHUMBERLAND COUNTY COUNCIL	6764763	Revenue	1E558	SB Music Service	1412
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	NORTHUMBERLAND COUNTY COUNCIL	6752991	Revenue	1MC30	Secure Accom Welfare	21237.93
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6742425	Revenue	1MM50	Home Care MH	1758
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42331 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6758772	Revenue	1ML09	PH - Drugs and alcohol	175307.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42331 NORTHUMBRIA COMM REHABILITATION SERVICE	6758775	Revenue	1ML09	PH - Drugs and alcohol	4640.72
Adult and Culture	Social Services	Revenue Expenditure	02/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6723909	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5908
Adult and Culture	Social Services	Revenue Expenditure		42310 NORTHUMBRIA HEALTHCARE NHS TRUST	6723917	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	515
Adult and Culture	Social Services	Revenue Expenditure	02/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6723919	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5442
Adult and Culture	Social Services	Revenue Expenditure		42310 NORTHUMBRIA HEALTHCARE NHS TRUST	6723926	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	923
Children's Services	Invoice	Revenue Expenditure		42318 NORTHUMBRIA HEALTHCARE NHS TRUST	6714110	Revenue	1V307	Vehicle Salary Sacrifice	4997.37
Children's Services	Invoice	Revenue Expenditure		42318 NORTHUMBRIA HEALTHCARE NHS TRUST	6714111	Revenue	1V307	Vehicle Salary Sacrifice	4105.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6749876	Revenue	1V307	Vehicle Salary Sacrifice	458.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6752846	Revenue	1V307	Vehicle Salary Sacrifice	331.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6752847	Revenue	1V307	Vehicle Salary Sacrifice	4110.1
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6757442	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6757443	Revenue	1V307	Vehicle Salary Sacrifice	4644.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6757444	Revenue	1V307	Vehicle Salary Sacrifice	3603.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6757445	Revenue	1V307	Vehicle Salary Sacrifice	331.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6757455	Revenue	1V307	Vehicle Salary Sacrifice	3886.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6757456	Revenue	1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6757457	Revenue	1V307	Vehicle Salary Sacrifice	4117.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6758395	Revenue	1V307	Vehicle Salary Sacrifice	330.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6764619	Revenue	1V307	Vehicle Salary Sacrifice	4117.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6764620	Revenue	1V307	Vehicle Salary Sacrifice	2463.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6764815	Revenue	1V307	Vehicle Salary Sacrifice	3987.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6765133	Revenue	1V307	Vehicle Salary Sacrifice	5489.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6765135	Revenue	1V307	Vehicle Salary Sacrifice	4273.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6765137	Revenue	1V307	Vehicle Salary Sacrifice	3685.4
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6765139	Revenue	1V307	Vehicle Salary Sacrifice	4278.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6765141	Revenue	1V307	Vehicle Salary Sacrifice	4495.7
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6765142	Revenue	1V307	Vehicle Salary Sacrifice	3531.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6765143	Revenue	1V307	Vehicle Salary Sacrifice	4281.31
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6765144	Revenue	1V307	Vehicle Salary Sacrifice	3471.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42338 NORTHUMBRIA HEALTHCARE NHS TRUST	6765146	Revenue	1V307	Vehicle Salary Sacrifice	3378.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42338 NORTHUMBRIA HEALTHCARE NHS TRUST	6766560	Revenue	1V307	Vehicle Salary Sacrifice	4637.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6724474	Revenue	1V307	Vehicle Salary Sacrifice	3886.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42310 NORTHUMBRIA HEALTHCARE NHS TRUST	6724475	Revenue	1V307	Vehicle Salary Sacrifice	675
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6735331	Revenue	1V307	Vehicle Salary Sacrifice	3186.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6735332	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42310 NORTHUMBRIA HEALTHCARE NHS TRUST	6735690	Revenue	1V307	Vehicle Salary Sacrifice	4122.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42317 NORTHUMBRIA HEALTHCARE NHS TRUST	6744340	Revenue	1V307	Vehicle Salary Sacrifice	3318.6
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744341	Revenue	1V307	Vehicle Salary Sacrifice	5572.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744342	Revenue	1V307	Vehicle Salary Sacrifice	3363.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744343	Revenue	1V307	Vehicle Salary Sacrifice	4046.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744344	Revenue	1V307	Vehicle Salary Sacrifice	4701.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744345	Revenue	1V307	Vehicle Salary Sacrifice	1419.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744346	Revenue	1V307	Vehicle Salary Sacrifice	5891.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744347	Revenue	1V307	Vehicle Salary Sacrifice	4530.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744348	Revenue	1V307	Vehicle Salary Sacrifice	4040.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744349	Revenue	1V307	Vehicle Salary Sacrifice	3709.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744351	Revenue	1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744352	Revenue	1V307	Vehicle Salary Sacrifice	3679.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42317 NORTHUMBRIA HEALTHCARE NHS TRUST	6744353	Revenue	1V307	Vehicle Salary Sacrifice	4523.6
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744354	Revenue	1V307	Vehicle Salary Sacrifice	3854.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744355	Revenue	1V307	Vehicle Salary Sacrifice	2799.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744358	Revenue	1V307	Vehicle Salary Sacrifice	3248.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744359	Revenue	1V307	Vehicle Salary Sacrifice	5846.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744363	Revenue	1V307	Vehicle Salary Sacrifice	3736.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744365	Revenue	1V307	Vehicle Salary Sacrifice	325.94
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6744370	Revenue	1V307	Vehicle Salary Sacrifice	253.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6740616	Revenue	1V307	Vehicle Salary Sacrifice	5733.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6746797	Revenue	1V307	Vehicle Salary Sacrifice	379.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6747696	Revenue	1V307	Vehicle Salary Sacrifice	4725.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04/11/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6740581	Revenue	1V307	Vehicle Salary Sacrifice	450.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	NORTHUMBRIA POLICE	6758755	Revenue	1ML09	PH - Drugs and alcohol	6497.12
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18/11/2015	NORTHUMBRIA UNIVERSITY	6751973	Revenue	1KLFO	Getting Ncle Active	300
Chief Executive's	CD - Legal Services	Revenue Expenditure		42325 NORTHUMBRIAN WATER	6744745	Revenue	1DO99	S&M Management	310.35
Environment & Regeneration	NS: Energy	Revenue Expenditure		42310 NORTHUMBRIAN WATER	6733968	Revenue	3KS01	Water Utilities Control	89,981.29
Environment & Regeneration	NS: Energy	Revenue Expenditure	13/11/2015	NORTHUMBRIAN WATER	6751066	Revenue	1KL60	Parks - Premises Costs	348.92
Children's Services	Educ Fossway S/Start	Revenue Expenditure	30/11/2015	NORTHUMBRIAN WATER LIMITED	6764769	Revenue	1EEE1	Community Family Hub - East	373.95

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA General	Revenue Expenditure	24/11/2015	NORTHUMBRIAN WATER LIMITED	6760475	Revenue	1HJ01	HRA Sheltered HSG-Citywide	429.81
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		42332 NORTHUMBRIAN WATER LTD	6760533	Capital	2DP02	Devt Capital CC	1,191.78
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26/11/2015	NORWOOD RAVENSWOOD SERVICES LTD	6760650	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	NORWOOD RAVENSWOOD SERVICES LTD	6753329	Revenue	1MK20	Residential Care LD	3860.4
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	NORWOOD RAVENSWOOD SERVICES LTD	6753329	Revenue	1MK20	Residential Care LD	-321.8
Environment & Regeneration	Allendale Rd	Current Assets	06/11/2015	NOSTALGIA FIREPLACES LTD	6728003	Revenue	4RX01	General Fund	1500
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11/11/2015	NOVA GROUP LTD	6748986	Revenue	1KVWC	Minor Works Contracts	46,626.23
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	NTE LIMITED	6766545	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/11/2015	NTE LIMITED	6723832	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42327 NTE LIMITED	6755793	Capital	2N401	Capital General	3000
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42328 NTE LTD	6744742	Revenue	1CC24	Telecoms	605.5
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42312 NTE LTD	6729880	Revenue	1MR02	Financial Management Info	1050.15
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42312 NTE LTD	6736008	Revenue	1MR52	Adults Admin Pool	313.1
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42314 NTE LTD	6736914	Revenue	1CC24	Telecoms	605.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 OAK LODGE	6753399	Revenue	1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 OAK LODGE	6753399	Revenue	1MK20	Residential Care LD	-648
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05/11/2015	OAK TELECOM LTD	6742329	Revenue	1DE48	i8 - Lynwood NEC	714
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	OAKLANDS DANSHELL LTD	6753295	Revenue	1MK20	Residential Care LD	4200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	OAKLANDS DANSHELL LTD	6753295	Revenue	1MM20	Residential Care MH	4200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	OAKWELL	6739928	Revenue	1MM20	Residential Care MH	16780.19
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	OASIS RECOVERY COMMUNITIES	6754796	Revenue	1MP27	DAT Residential Rehab	1933.04
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	OASIS RECOVERY COMMUNITIES	6756037	Revenue	1MP27	DAT Residential Rehab	1207.14
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13/11/2015	OBRIEN DEMOLITION	6739029	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	18/11/2015	OBRIEN DEMOLITION	6751975	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	26/11/2015	OBRIENWASTERECYCLINGSOLUTIONS	6763317	Revenue	1KE42	Waste Collect Trade Overhead	350
Adult and Culture	AS - Westgate AE	Revenue Expenditure		42333 OCN	6755713	Revenue	1EA15	Newcastle City Learning Main	918.02
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	27/11/2015	OCS GROUP UK LTD T/A CANNON	6762336	Revenue	1KE42	Waste Collect Trade Overhead	11590.1
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05/11/2015	ODYSSEY SYSTEMS LTD	6731596	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26/11/2015	ODYSSEY SYSTEMS LTD	6764002	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/11/2015	ODYSSEY SYSTEMS LTD	6751918	Capital	2N401	Capital General	3000
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	05/11/2015	OFF THE KERB PRODUCTIONS	6741773	Revenue	3KLCH	City Hall Holding Account	26,540.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	05/11/2015	OFF THE KERB PRODUCTIONS	6742598	Revenue	3KLCH	City Hall Holding Account	26,540.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25/11/2015	OLM SYSTEMS LTD	6691136	Revenue	1MR53	Care First	850
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25/11/2015	OLM SYSTEMS LTD	6736531	Revenue	1MR53	Care First	750
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42326 OPAL ENVELOPES LTD	6754772	Revenue	1CP17	Digital Printing	312.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42325 OPAL ENVELOPES LTD	6729702	Revenue	1CP17	Digital Printing	312.75
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		42334 OPENREACH (A BT GP.BUSINESS)	6572474	Capital	2DP02	Devt Capital CC	1692.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12/11/2015	OPENREACH (A BT GP.BUSINESS)	6750371	Revenue	1KVWC	Minor Works Contracts	495.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11/11/2015	OPENREACH (A BT GP.BUSINESS)	6750246	Revenue	1KVWC	Minor Works Contracts	495.26
Environment & Regeneration	Allendale Rd	Current Assets	25/11/2015	OPENVIEW SECURITY SOLUTIONS LTD	6760312	Revenue	4RX01	General Fund	305
HRA	HRA Outer West CSC	Revenue Expenditure	24/11/2015	OPENVIEW SECURITY SOLUTIONS LTD	6744253	Revenue	1HE01	HRA NHD Mngmnt - Citywide	252.00
HRA	HRA Outer West CSC	Revenue Expenditure	03/11/2015	OPENVIEW SECURITY SOLUTIONS LTD	6667909	Revenue	1HE01	HRA NHD Mngmnt - Citywide	252.00
HRA	HRA Mech & Elec	Capital Expenditure	05/11/2015	OPENVIEW SECURITY SOLUTIONS LTD	6743154	Capital	2HE01	Capital Citywide	73,913.74
HRA	HRA Mech & Elec	Capital Expenditure	04/11/2015	OPENVIEW SECURITY SOLUTIONS LTD	6741884	Capital	2HE01	Capital Citywide	85,986.53
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	OPUS NETWORK SERVICES LTD	6766163	Capital	2N401	Capital General	3000
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	ORCHARD CARE (NORTH EAST) LTD	6752978	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/11/2015	OSCAR ENGINEERING LTD T/A OSCAR ACOUSTIC	6746831	Revenue	1KVWC	Minor Works Contracts	2,466.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02/11/2015	OTIS LTD	6738941	Revenue	1DV10	Anderson House	1106.2
HRA	HRA Planning QS	Capital Expenditure	12/11/2015	OTIS LTD	6750500	Capital	2HE01	Capital Citywide	8,703.00
HRA	HRA Planning QS	Capital Expenditure	13/11/2015	OTIS LTD	6751320	Capital	2HE01	Capital Citywide	14,549.00
HRA	HRA Planning QS	Capital Expenditure	13/11/2015	OTIS LTD	6751383	Capital	2HE01	Capital Citywide	664.64
HRA	HRA Planning QS	Capital Expenditure	13/11/2015	OTIS LTD	6751408	Capital	2HE01	Capital Citywide	732.00
HRA	HRA Planning QS	Capital Expenditure	13/11/2015	OTIS LTD	6751418	Capital	2HE01	Capital Citywide	732.00
HRA	HRA Planning QS	Capital Expenditure	13/11/2015	OTIS LTD	6751419	Capital	2HE01	Capital Citywide	14,549.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	03/11/2015	OUSEBURN COMMUNITY CENTRE	6734755	Revenue	1EEE1	Community Family Hub - East	1750
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27/11/2015	OUSEBURN FARM CHARITY LTD	6743238	Revenue	1EA56	Wellbeing Fund	696.06
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	OUTDOOR CARE LTD	6752988	Revenue	1MC02	Ind Sector Placements	15680
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	OUTREACH RESIDENTIAL SERVICE	6739891	Revenue	1MM20	Residential Care MH	1845.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	OUTREACH RESIDENTIAL SERVICE	6739892	Revenue	1MM20	Residential Care MH	1845.8
Environment & Regeneration	Allendale Rd	Current Assets	20/11/2015	OVENTROP UK LTD	6753702	Revenue	4RX01	General Fund	307.95
Environment & Regeneration	Highways	Revenue Expenditure	18/11/2015	OWEN PUGH & CO LTD	6736583	Revenue	1KEMC	Highways	265
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/11/2015	OWEN SPRINGSLTD	6722725	Revenue	3KES1	Fleetmaster Stores Account	570
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	09/11/2015	P & G SPORTS & SOCIAL CLUB	6745436	Revenue	3KLCH	City Hall Holding Account	300.00
HRA	HRA Invest/Del	Revenue Expenditure	10/11/2015	P & N ASSOCIATES LIMITED	6748057	Revenue	1HRA8	HRA - Investment Related Expe	8,076.00
HRA	HRA Property Maint	Revenue Expenditure		42331 P & N ASSOCIATES LIMITED	6750513	Revenue	1HBSF	Planned Service&Plant Maint	1,884.60
HRA	HRA Furniture	Capital Expenditure	05/11/2015	PALATINE BEDS	6581561	Capital	2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	02/11/2015	PALATINE BEDS	6738959	Capital	2HE01	Capital Citywide	1,040.00
HRA	HRA Furniture	Capital Expenditure	02/11/2015	PALATINE BEDS	6738960	Capital	2HE01	Capital Citywide	3,825.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6727340	Capital	2HE01	Capital Citywide	682.50
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6727342	Capital	2HE01	Capital Citywide	315.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6727344	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6727345	Capital	2HE01	Capital Citywide	400.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6728530	Capital	2HE01	Capital Citywide	1,522.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6728574	Capital	2HE01	Capital Citywide	3,570.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6728575	Capital	2HE01	Capital Citywide	1,224.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6728645	Capital	2HE01	Capital Citywide	810.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6728686	Capital	2HE01	Capital Citywide	367.50

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6728706	Capital	2HE01	Capital Citywide	949.00
HRA	HRA Furniture	Capital Expenditure	11/11/2015	PALATINE BEDS	6732559	Capital	2HE01	Capital Citywide	1,387.00
HRA	HRA Furniture	Capital Expenditure	20/11/2015	PALATINE BEDS	6728573	Capital	2HE01	Capital Citywide	4,290.00
HRA	HRA Furniture	Capital Expenditure	16/11/2015	PALATINE BEDS	6735494	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	27/11/2015	PALATINE BEDS	6751415	Capital	2HE01	Capital Citywide	525.00
HRA	HRA General	Capital Expenditure	13/11/2015	PALATINE BEDS	6727321	Capital	2HE01	Capital Citywide	280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 PANAH LTD	6763567	Revenue	1MX19	Domestic Violence	5276.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	PARAMOUNT CARE	6760056	Revenue	1MK50	Supported Living LD	6237
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	PARAMOUNT CARE	6760057	Revenue	1MK50	Supported Living LD	6237
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/11/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6689766	Revenue	1KVEE	Electrical Stand Alone Works	599.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30/11/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6764935	Revenue	1KVEE	Electrical Stand Alone Works	875.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6729488	Revenue	1KVEE	Electrical Stand Alone Works	471.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6729504	Revenue	1KR1E	Response East	326.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6729505	Revenue	1KVEE	Electrical Stand Alone Works	3339.9
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6729512	Revenue	1KVEE	Electrical Stand Alone Works	1183.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6737217	Revenue	1KVEE	Electrical Stand Alone Works	329.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6756111	Revenue	1KVEE	Electrical Stand Alone Works	316.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	PARK HOUSE NURSING HOME	6739870	Revenue	1MG10	Nursing Care OP	56035
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	PARK HOUSE NURSING HOME	6739870	Revenue	1MG20	Residential Care OP	12322.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 PARK HOUSE NURSING HOME	6739870	Revenue	1MH10	Nursing Care PD	4291.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	PARK HOUSE NURSING HOME	6739938	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	PARK HOUSE NURSING HOME	6739870	Revenue	1MG10	Nursing Care OP	-12793.41
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	PARK HOUSE NURSING HOME	6739870	Revenue	1MG20	Residential Care OP	-3921.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	PARK HOUSE NURSING HOME	6739870	Revenue	1MH10	Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	PARK VIEW CARE HOME	6753260	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 PARK VIEW CARE HOME	6753260	Revenue	1MG20	Residential Care OP	-2633.28
Adult and Culture	Housing Payments	Revenue Income	20/11/2015	PARKING REFUNDS CHO PAYMENT	6757600	Revenue	1V104	On Street Car Parking	510
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	PARKLANDS NURSING HOME	6753357	Revenue	1MH10	Nursing Care PD	4246
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 PARKLANDS NURSING HOME	6753357	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6753310	Revenue	1MG20	Residential Care OP	1872
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6753310	Revenue	1MG20	Residential Care OP	-557.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 PARKWAY MEDICAL CENTRE	6743670	Revenue	1ML11	PH - Smoking & Tobacco	90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	PARKWAY MEDICAL CENTRE	6743670	Revenue	1ML10	PH - Sexual health -C'ception	904.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 PARKWAY MEDICAL CENTRE	6743670	Revenue	1ML03	PH - NHS Health Checks	648
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/11/2015	PARTITION TECHNOLOGY	6745411	Revenue	1KVWC	Minor Works Contracts	7,796.78
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	PARTNERSHIPS IN CARE LTD	6764105	Revenue	3WJ01	Service Users Funds	691.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	PARTNERSHIPS IN CARE LTD	6739884	Revenue	1MG10	Nursing Care OP	7076.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	PARTNERSHIPS IN CARE LTD	6739884	Revenue	1MM10	Nursing Care MH	29469.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	PARTNERSHIPS IN CARE LTD	6739940	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	PARTNERSHIPS IN CARE LTD	6739884	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	PARTNERSHIPS IN CARE LTD	6739884	Revenue	1MM10	Nursing Care MH	-495.8
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03/11/2015	PATROL	6739384	Revenue	1V101	Bus Lane Enforcement	15815.8
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20/11/2015	PATTERSON RYAN WIREWORKERS LTD	6691460	Revenue	1KEMV	Blacksmiths	997.6
HRA	HRA Property Maint	Revenue Expenditure	09/11/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6745777	Revenue	1HASP	Responsive Service&Plant Main	11,537.50
Adult and Culture	Social Services-Carefirst	Long Term Assets		42325 PAVILION COURT CARE HOME	6753235	Revenue	4WX13	Ind Sector Client Loan Fund	351.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 PAVILION COURT CARE HOME	6753235	Revenue	1MG10	Nursing Care OP	49238.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 PAVILION COURT CARE HOME	6753235	Revenue	1MG20	Residential Care OP	25154.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 PAVILION COURT CARE HOME	6753236	Revenue	1MG10	Nursing Care OP	2430.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 PAVILION COURT CARE HOME	6753236	Revenue	1MG20	Residential Care OP	-9.09495E-13
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 PAVILION COURT CARE HOME	6753235	Revenue	1MG10	Nursing Care OP	-2702.28
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 PAVILION COURT CARE HOME	6753235	Revenue	1MG20	Residential Care OP	-4561.28
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 PAVILION COURT CARE HOME	6753236	Revenue	1MG20	Residential Care OP	6864.98
Environment & Regeneration	E&R Parking Services	Revenue Income		42313 PAY POINT MOBILE	6742410	Revenue	1V213	Pay by Phone Parking Income	8699.84
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03/11/2015	PAY POINT NETWORK LTD	6740104	Revenue	1CS17	Crisis Support	783
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/11/2015	PAY POINT NETWORK LTD	6753472	Revenue	1CS17	Crisis Support	925.7
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24/11/2015	PAY POINT NETWORK LTD	6760429	Revenue	1CS17	Crisis Support	1305.7
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10/11/2015	PAY POINT NETWORK LTD	6747542	Revenue	1CS17	Crisis Support	1040
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	30/11/2015	PAYPOINT NETWORK LTD	6766103	Revenue	1EJ10	DIGITAL NEWCASTLE	9000
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30/11/2015	PC CASH CONTROL SYSTEMS	6760305	Revenue	1KL6F	General Expenditure - East	1200
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	18/11/2015	PCC SYSTEMS	6754658	Revenue	1KVWC	Minor Works Contracts	169.5
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	18/11/2015	PCC SYSTEMS	6754658	Revenue	1KTC2	Technical Consultancy	215
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	18/11/2015	PCC SYSTEMS	6754658	Revenue	1KTDX	Architecture Building Design	215
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	18/11/2015	PCC SYSTEMS	6754658	Revenue	1KE11	Highways Planned Maintenance	215
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42320 PCI SERVICES LTD	6723746	Capital	2N401	Capital General	350
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26/11/2015	PCM TELEMARKETING	6763351	Revenue	1EA65	Apprenticeship Plus	2400
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	PEAR TREE PROJECTS LTD	6753007	Revenue	1MC02	Ind Sector Placements	12688
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	PEAR TREE PROJECTS LTD	6753008	Revenue	1MC02	Ind Sector Placements	12688
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	PEAR TREE PROJECTS LTD	6753009	Revenue	1MC02	Ind Sector Placements	12688.88
HRA	HRA A/S Unit	Capital Expenditure	24/11/2015	PEART ACCESS RAMPS	6741900	Capital	2HE01	Capital Citywide	1,663.00
HRA	HRA A/S Unit	Capital Expenditure	16/11/2015	PEART ACCESS RAMPS	6730916	Capital	2HE01	Capital Citywide	938.00
HRA	HRA A/S Unit	Capital Expenditure	16/11/2015	PEART ACCESS RAMPS	6730918	Capital	2HE01	Capital Citywide	5,282.00
HRA	HRA A/S Unit	Revenue Expenditure	16/11/2015	PEART ACCESS RAMPS	6730917	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	PEARTREE PROJECT	6752986	Revenue	1MC02	Ind Sector Placements	12688.88
Adult and Culture	Social Services-Carefirst	Long Term Assets		42325 PEMBROKE REST HOME	6753355	Revenue	4WX13	Ind Sector Client Loan Fund	1946
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 PEMBROKE REST HOME	6753355	Revenue	1MH20	Residential Care PD	5560
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 PEMBROKE REST HOME	6753355	Revenue	1MK10	Nursing Care LD	3190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	PEMBROKE REST HOME	6753355	Revenue	1MM20	Residential Care MH	11954

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	PEMBROKE REST HOME	6753355	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	PEMBROKE REST HOME	6753355	Revenue	1MM20	Residential Care MH	-319.4
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42321	PENMAN ENGINEERING LIMITED	6751010	Revenue	1KESA	Heavy Workshop Routine Repair	528.23
HRA	HRA Property Maint	Revenue Expenditure	27/11/2015	PENNINGTON CHOICES LTD	6754903	Revenue	1HBSP	Planned Service&Plant Maint	1,600.00
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	PERCY HEDLEY CENTRE	6730475	Revenue	1E20P	High Needs Post16 Funding	42292.85
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	PERCY HEDLEY CENTRE	6730476	Revenue	1E20P	High Needs Post16 Funding	3604.02
Adult and Culture	Social Services	Revenue Expenditure	42328	PERCY HEDLEY CENTRE	6743010	Revenue	1E20P	High Needs Post16 Funding	56374.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	PERCY HEDLEY CENTRE	6754708	Revenue	1MG20	Residential Care OP	2691.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	PERCY HEDLEY CENTRE	6754708	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	PERCY HEDLEY CENTRE	6754708	Revenue	1MK20	Residential Care LD	13647.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	PERCY HEDLEY CENTRE	6754709	Revenue	1MG20	Residential Care OP	293.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18/11/2015	PERCY HEDLEY CENTRE	6754709	Revenue	1MK20	Residential Care LD	1272.78
Adult and Culture	Social Services-Carefirst	Revenue Income	42326	PERCY HEDLEY CENTRE	6754708	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	42326	PERCY HEDLEY CENTRE	6754708	Revenue	1MH20	Residential Care PD	-394
Adult and Culture	Social Services-Carefirst	Revenue Income	42326	PERCY HEDLEY CENTRE	6754708	Revenue	1MK20	Residential Care LD	-1386.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	PERCY HOUSE	6753380	Revenue	1MM20	Residential Care MH	5104.68
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	PERCY HOUSE	6753380	Revenue	1MM20	Residential Care MH	-313.2
Children's Services	Invoice	Revenue Expenditure	42335	PERFORMING RIGHT SOCIETY LTD	6724072	Revenue	1KL2D	Walker Activity Dome	1623.75
Children's Services	Invoice	Revenue Expenditure	42335	PERFORMING RIGHT SOCIETY LTD	6724073	Revenue	1KL1E	Elswick Pool	1434.8
Children's Services	Invoice	Revenue Expenditure	42335	PERFORMING RIGHT SOCIETY LTD	6724076	Revenue	1KL2A	Centre For Sport	1644.07
Children's Services	Invoice	Revenue Expenditure	42335	PERFORMING RIGHT SOCIETY LTD	6724077	Revenue	1KL1D	East End Pool	1999.09
Environment & Regeneration	Allendale Building	Revenue Expenditure	09/11/2015	PERMADOR	6734070	Revenue	1KR01	Responsive Maintenance	1263.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42319	PERMATT FORK LIFT TRUCKS LTD	6749004	Revenue	1KESY	Fleet Services Hire office	391
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42319	PERMATT FORK LIFT TRUCKS LTD	6749005	Revenue	1KESY	Fleet Services Hire office	374
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	PERMATT FORK LIFT TRUCKS LTD	6749323	Revenue	1KESA	Heavy Workshop Routine Repair	433.2
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	PERMATT FORK LIFT TRUCKS LTD	6749324	Revenue	1KESA	Heavy Workshop Routine Repair	1334.64
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	PETER COX PROPERTY SERVICES	6747806	Revenue	1KBRM	Sub Contractors R & M	2,916.87
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	PETERBOROUGH CITY COUNCIL	6741792	Revenue	1MC30	Secure Accom Welfare	27869
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	17/11/2015	PHIL MCINTYRE ENTERTAINMENTS LTD	6753658	Revenue	3KLCH	City Hall Holding Account	55,617.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	PHILIP CUSSINS HOUSE	6753270	Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	PHILIP CUSSINS HOUSE	6753271	Revenue	1MG20	Residential Care OP	1265.96
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	PHILIP CUSSINS HOUSE	6753270	Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	PHILIPS COURT NURSING HOME	6739935	Revenue	1MG10	Nursing Care OP	2352
Adult and Culture	Social Services	Revenue Expenditure	42338	PHILIPSON STREET	6766539	Revenue	1MC09	Phillipson Street	333.56
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	PHILIPSON STREET	6741787	Revenue	1MC09	Phillipson Street	287.79
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/11/2015	PHILLIPS COMMISSIONING SERVICES LTD	6738780	Revenue	1KVWC	Minor Works Contracts	800.00
Environment & Regeneration	Cityworks Central Off	Revenue Expenditure	26/11/2015	PHONOGRAPHIC PERFORMANCE LTD	6763524	Revenue	1KL0A	Leisure Facility Central O/H	1,619.61
Children's Services	Educ Perf Mon	Revenue Expenditure	13/11/2015	PICCOLOMUSIC	6738378	Revenue	1E558	SB Music Service	1050
Children's Services	Raising Strnds	Revenue Expenditure	42314	PICCOLOMUSIC	6728653	Revenue	1E558	SB Music Service	1050
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	PICKTREE COURT CARE HOME	6753316	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	PICKTREE COURT CARE HOME	6753316	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Long Term Assets	06/11/2015	PILKINGTON UK LTD	6738927	Revenue	4RX01	General Fund	11.6
Environment & Regeneration	Allendale Building	Current Assets	06/11/2015	PILKINGTON UK LTD	6738927	Revenue	4RX01	General Fund	971.04
Environment & Regeneration	Allendale Building	Current Assets	23/11/2015	PILKINGTON UK LTD	6754602	Revenue	4RX01	General Fund	994.4
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	PILKINGTON UK LTD	6722304	Revenue	4RX01	General Fund	860.67
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	PILKINGTON UK LTD	6738909	Revenue	4RX01	General Fund	1093.31
Environment & Regeneration	Allendale Building	Current Assets	11/11/2015	PILKINGTON UK LTD	6738916	Revenue	4RX01	General Fund	293.01
Environment & Regeneration	Allendale Building	Current Assets	16/11/2015	PILKINGTON UK LTD	6747751	Revenue	4RX01	General Fund	415.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17/11/2015	PIRTEK (TYNE & WEAR)	6752798	Revenue	1KESA	Heavy Workshop Routine Repair	266.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42334	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6763574	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42334	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6763574	Revenue	1MX19	Domestic Violence	5230.68
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	PLANTS PLUS LTD	6749758	Revenue	1MW02	Nature's Landscape	1946.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10/11/2015	PLAY IN NEWCASTLE	6727276	Revenue	1KN31	Fawdon Ward	2940
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10/11/2015	PLAY IN NEWCASTLE	6727278	Revenue	1KN31	Fawdon Ward	1267.5
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	10/11/2015	PLAY IN NEWCASTLE	6736558	Revenue	1EEK1	Community Family Hub - Central	330
Chief Executive's	CD - Accountability NOR	Revenue Expenditure	25/11/2015	POLICE AND CRIME COMMISSIONER	6569285	Revenue	3RC15	Numbria Police Auth Precepts	463218
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	PONTELAND MANOR	6739893	Revenue	1MG20	Residential Care OP	3602.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	PONTELAND MANOR	6739893	Revenue	1MG20	Residential Care OP	-2245.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314	PONTELAND ROAD HEALTH CENTRE	6743669	Revenue	1ML10	PH - Sexual health -C'ception	1010.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314	PONTELAND ROAD HEALTH CENTRE	6743669	Revenue	1ML03	PH - NHS Health Checks	72
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	PONTELAND ROAD PHARMACY	6740601	Revenue	1ML09	PH - Drugs and alcohol	480
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12/11/2015	POST OFFICE COUNTERS	6750266	Revenue	1KESW	Fleet SLA Costs & Income	6,125.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	42314	POTTERY BANK COMMUNITY CENTRE LTD	6744229	Revenue	1EEE1	Community Family Hub - East	1393.9
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20/11/2015	POTTS PRINTERS LTD	6753176	Revenue	1EA15	Newcastle City Learning Main	457
Children's Services	Invoice	Revenue Expenditure	42312	POTTS PRINTERS LTD	6740597	Revenue	1EJ17	Publications	3248
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	42326	POWERGEN	6754450	Revenue	1DY57	All Saints Church	1314.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25/11/2015	PPG ARCHITECTURAL COATINGS UK LTD	6745619	Revenue	1KVWC	Minor Works Contracts	257.28
Environment & Regeneration	Allendale Rd	Current Assets	18/11/2015	PPG ARCHITECTURAL COATINGS UK LTD	6738427	Revenue	4RX01	General Fund	467.3
Environment & Regeneration	Allendale Rd	Current Assets	18/11/2015	PPG ARCHITECTURAL COATINGS UK LTD	6738428	Revenue	4RX01	General Fund	1730.4
Environment & Regeneration	Allendale Rd	Current Assets	23/11/2015	PPG ARCHITECTURAL COATINGS UK LTD	6745616	Revenue	4RX01	General Fund	432.24
Environment & Regeneration	Allendale Rd	Current Assets	30/11/2015	PPG ARCHITECTURAL COATINGS UK LTD	6752376	Revenue	4RX01	General Fund	1177.2
Environment & Regeneration	Allendale Rd	Current Assets	02/11/2015	PPG ARCHITECTURAL COATINGS UK LTD	6724178	Revenue	4RX01	General Fund	1730.4
Environment & Regeneration	Allendale Rd	Current Assets	20/11/2015	PPG ARCHITECTURAL COATINGS UK LTD	6745613	Revenue	4RX01	General Fund	336.6
Environment & Regeneration	Allendale Rd	Current Assets	10/11/2015	PPG ARCHITECTURAL COATINGS UK LTD	6738572	Revenue	4RX01	General Fund	2478.56
Adult and Culture	Social Services	Revenue Expenditure	42338	PRACTICAL LEADERSHIP TRAINING LTD	6766120	Revenue	1ML01	PH - Public Health Main	2831
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/11/2015	PRECISION GEOMATICS	6757834	Capital	2DP02	Devt Capital CC	2820
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/11/2015	PRECISION GEOMATICS	6757836	Capital	2DP02	Devt Capital CC	3500

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27/11/2015	PRECISION GEOMATICS	6757835	Revenue	1KVWC	Minor Works Contracts	1,800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/11/2015	PREMIER SCAFFOLDING SERVICES LTD	6730823	Revenue	1KVWC	Minor Works Contracts	3,600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/11/2015	PREMIER SCAFFOLDING SERVICES LTD	6760544	Revenue	1KVWC	Minor Works Contracts	26,811.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/11/2015	PREMIER SCAFFOLDING SERVICES LTD	6750150	Revenue	1KVWC	Minor Works Contracts	1,500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/11/2015	PREMIER TRUCK HIRE	6749134	Revenue	1KESY	Fleet Services Hire office	680
Adult and Culture	Social Services	Revenue Expenditure	25/11/2015	PRESTWICK CARE LTD	6760416	Revenue	3WJ01	Service Users Funds	300
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24/11/2015	PRINTSEARCH CHESTER LTD	6760431	Revenue	1CR01	Revenues & Benefits Managemnt	1604.84
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24/11/2015	PRINTSEARCH CHESTER LTD	6760432	Revenue	1CR01	Revenues & Benefits Managemnt	500
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10/11/2015	PRINTSEARCH CHESTER LTD	6746871	Revenue	1CR01	Revenues & Benefits Managemnt	899.94
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/11/2015	PRINTSEARCH CHESTER LTD	6760430	Revenue	1CR01	Revenues & Benefits Managemnt	1920
HRA	HRA Income	Revenue Expenditure	09/11/2015	PRINTSEARCH CHESTER LTD	6741905	Revenue	1HEIG	Income General	1,202.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	PRIORY GARDENS	6753313	Revenue	1MG20	Residential Care OP	1664
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	PRIORY GARDENS	6753313	Revenue	1MG20	Residential Care OP	-596.2
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	PROGRESS CHILDRENS SERVICES	6752979	Revenue	1MC22	IND Sector Foster Carer Costs	8876
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	PROSPECT MEDICAL GROUP	6743649	Revenue	1ML10	PH - Sexual health -C'ception	1631.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	PROTEC FIRE DETECTION PLC	6725079	Revenue	1KVEE	Electrical Stand Alone Works	896.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10/11/2015	PROVENTURE CONSULTING	6746865	Revenue	1FG51	Chief Executive	874.1
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	02/11/2015	PRUDENTIAL ASSURANCE CO LTD	6737367	Revenue	3RNE2	StCuthberts Acad Payroll Deds	503.79
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	02/11/2015	PRUDENTIAL ASSURANCE CO LTD	6737367	Revenue	3RNG2	St Marys Acad Payroll Deds	52.46
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	02/11/2015	PRUDENTIAL ASSURANCE CO LTD	6737367	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	02/11/2015	PRUDENTIAL ASSURANCE CO LTD	6737367	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105
Environment & Regeneration	Highways	Revenue Expenditure	24/11/2015	PTC TRAFFIC LTD	6757697	Revenue	1KELA	Traffic Sig General O/H	850
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	PUBLIC HEALTH ENGLAND	6765066	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10033.87
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19/11/2015	PUMPHREYS COFFEE	6755784	Revenue	1KL2H	All Saints Sport Centre	372.73
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		42314 PURCELL MILLER TRITTON	6735076	Capital	2DP02	Devt Capital CC	3095
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04/11/2015	PURCELL MILLER TRITTON	6734779	Capital	2DP02	Devt Capital CC	9000
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12/11/2015	QUADRANT SECURITY GROUP LTD	6736913	Revenue	1V092	UTMC	1032
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	QUAYSIDE PHARMACY LTD	6740279	Revenue	1ML09	PH - Drugs and alcohol	605
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	09/11/2015	R J UTILITY SERVICES LTD	6745821	Capital	2DP02	Devt Capital CC	6080
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/11/2015	R J UTILITY SERVICES LTD	6751900	Revenue	1KVWC	Minor Works Contracts	315.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16/11/2015	R J UTILITY SERVICES LTD	6749755	Revenue	1KR01	Responsive Maintenance	974.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16/11/2015	R J UTILITY SERVICES LTD	6751898	Revenue	1KR1E	Response East	310.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16/11/2015	R J UTILITY SERVICES LTD	6751899	Revenue	1KR01	Responsive Maintenance	396.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16/11/2015	R J UTILITY SERVICES LTD	6751901	Revenue	1KR01	Responsive Maintenance	424.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	19/11/2015	RADIO DETECTION LTD	6751967	Revenue	1KEMC	Highways	1334
Environment & Regeneration	Highways	Current Assets	05/11/2015	RADIX TRAFFIC LTD	6733963	Revenue	4RX01	General Fund	3000
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27/11/2015	RAINTON CONSTRUCTION LTD	6745942	Revenue	1KE03	Unclassified Road Maintenance	181905.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	RAY GRAY COMMUNITY CENTRE	6745923	Revenue	1KN64	Walkergate Ward	2500
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	REACH OUT CARE LTD	6752980	Revenue	1MC22	IND Sector Foster Carer Costs	5852
Environment & Regeneration	Allendale Building	Revenue Expenditure	09/11/2015	REACTEC LTD	6729818	Revenue	1KR20	M&E Electrical	32242.6
Children's Services	Childrens Services Support	Revenue Expenditure		42314 READYPAY LTD	6743714	Revenue	1MC20	In-House Foster Carer Costs	957
Children's Services	Childrens Services Support	Revenue Expenditure		42328 READYPAY LTD	6755638	Revenue	1MP32	Family Insight Segment 1	958.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	REAL LIFE OPTIONS	6759904	Revenue	1MK50	Supported Living LD	61270.04
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 REAL LIFE OPTIONS	6759904	Revenue	1MK50	Supported Living LD	-1959.76
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	13/11/2015	RECOGNITION EXPRESS N.E.	6750489	Revenue	1CC00	Customer Service Management	1143
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	RED BRICK HOUSE	6753381	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739750	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	18/11/2015	Redacted - Personal Data	6753681	Revenue	1EA65	Apprenticeship Plus	676.2
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6742453	Revenue	1DF16	Arts/Dance Connect	849.96
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	18/11/2015	Redacted - Personal Data	6752947	Revenue	1DF16	Arts/Dance Connect	276
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	18/11/2015	Redacted - Personal Data	6752949	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6756262	Revenue	1DF05	Dance Residency	3000
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6756268	Revenue	1DF14	Lemington Residency	2150
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6755550	Revenue	1DF16	Arts/Dance Connect	411.66
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20/11/2015	Redacted - Personal Data	6738515	Revenue	1DF06	Digital War Memorial Project	700
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6742442	Revenue	1DF16	Arts/Dance Connect	600
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	Redacted - Personal Data	6742996	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure		42314 Redacted - Personal Data	6742960	Revenue	1MK55	Home Care Family/Carer LD	841.5
Adult and Culture	Social Services	Revenue Expenditure		42314 Redacted - Personal Data	6742768	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	Redacted - Personal Data	6743265	Revenue	1MK34	Shared Lives - Adult LD	334.8
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	Redacted - Personal Data	6750236	Revenue	1MD68	Legal Fees Care	2250
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	Redacted - Personal Data	6766184	Revenue	1MG92	Financial Safeguarding	961
Adult and Culture	Social Services	Revenue Expenditure	11/11/2015	Redacted - Personal Data	6747017	Revenue	1MG92	Financial Safeguarding	961
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	Redacted - Personal Data	6753717	Revenue	1MK34	Shared Lives - Adult LD	440
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	Redacted - Personal Data	6754725	Revenue	1MK34	Shared Lives - Adult LD	787.4
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747642	Revenue	1MD66	CWD Care Packages	2861.88
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747676	Revenue	1MH40	Direct Payments PD	300
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	Redacted - Personal Data	6741859	Revenue	1MK40	Direct Payments LD	1444.7
Adult and Culture	Social Services	Revenue Expenditure		42319 Redacted - Personal Data	6749170	Revenue	1MH40	Direct Payments PD	1200
Adult and Culture	Social Services	Revenue Expenditure		42328 Redacted - Personal Data	6755028	Revenue	1MN20	Asy Seekers Families	1500
Adult and Culture	Social Services	Revenue Expenditure		42328 Redacted - Personal Data	6754459	Revenue	1MK50	Supported Living LD	3495.37
Adult and Culture	Social Services	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6753028	Revenue	1MH40	Direct Payments PD	918.7
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6738325	Revenue	1MD66	CWD Care Packages	300
Adult and Culture	Social Services	Revenue Expenditure		42334 Redacted - Personal Data	6764075	Revenue	1MN20	Asy Seekers Families	400
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6743084	Revenue	1MN20	Asy Seekers Families	1132
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6743131	Revenue	1MG40	Direct Payments OP	1250
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6742406	Revenue	1MH40	Direct Payments PD	600

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure		42324 Redacted - Personal Data	6749187	Revenue	1MH40	Direct Payments PD	918.7
Adult and Culture	Social Services	Revenue Income	23/11/2015	Redacted - Personal Data	6758874	Revenue	1MG40	Direct Payments OP	600
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure		42317 Redacted - Personal Data	6729401	Revenue	1MK34	Shared Lives - Adult LD	1653.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 Redacted - Personal Data	6753391	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 Redacted - Personal Data	6753272	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6753239	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6753354	Revenue	1MK34	Shared Lives - Adult LD	2200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 Redacted - Personal Data	6753363	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 Redacted - Personal Data	6753269	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6753231	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 Redacted - Personal Data	6753255	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739536	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739586	Revenue	1MG40	Direct Payments OP	1155.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739549	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739558	Revenue	1MH40	Direct Payments PD	642
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739485	Revenue	1MH40	Direct Payments PD	2615
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739489	Revenue	1MK40	Direct Payments LD	1031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739489	Revenue	1E20P	High Needs Post16 Funding	1041
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739562	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739566	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740021	Revenue	1MG40	Direct Payments OP	1110
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739564	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6740190	Revenue	1MK40	Direct Payments LD	308
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739635	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740017	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6740040	Revenue	1MH40	Direct Payments PD	561
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739470	Revenue	1MH40	Direct Payments PD	406.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740019	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740193	Revenue	1MG40	Direct Payments OP	856
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739538	Revenue	1MK40	Direct Payments LD	3552.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739466	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739631	Revenue	1MK40	Direct Payments LD	282.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739491	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739530	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740004	Revenue	1MK40	Direct Payments LD	1198.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740010	Revenue	1MD66	CWD Care Packages	2335
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740028	Revenue	1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739467	Revenue	1MH40	Direct Payments PD	9959.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739492	Revenue	1MH40	Direct Payments PD	970.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739624	Revenue	1MH40	Direct Payments PD	428
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739653	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739597	Revenue	1MK40	Direct Payments LD	587.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739646	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740032	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740054	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740022	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740042	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739557	Revenue	1MG40	Direct Payments OP	678.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739490	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739537	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739482	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740166	Revenue	1MK40	Direct Payments LD	319.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739573	Revenue	1MK40	Direct Payments LD	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739661	Revenue	1MK40	Direct Payments LD	599.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739638	Revenue	1MK40	Direct Payments LD	1239.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740162	Revenue	1MK40	Direct Payments LD	621
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739640	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739652	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739495	Revenue	1MK40	Direct Payments LD	14145.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739648	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739565	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739662	Revenue	1MK40	Direct Payments LD	1151.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740182	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740063	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739582	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739572	Revenue	1MD66	CWD Care Packages	659
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739512	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740064	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739608	Revenue	1MK40	Direct Payments LD	4536.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739630	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739523	Revenue	1MK40	Direct Payments LD	275
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739561	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6740187	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 Redacted - Personal Data	6739541	Revenue	1MK40	Direct Payments LD	1040
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740020	Revenue	1MK40	Direct Payments LD	1498
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739546	Revenue	1MH40	Direct Payments PD	385.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739876	Revenue	1MG20	Residential Care OP	70098.15

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739876	Revenue	1MH20	Residential Care PD	5204.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739535	Revenue	1MK40	Direct Payments LD	456
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740038	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739619	Revenue	1MD66	CWD Care Packages	256.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739607	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739607	Revenue	1MK40	Direct Payments LD	3117.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739501	Revenue	1MK40	Direct Payments LD	2739.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739515	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739599	Revenue	1MM40	Direct Payments MH	406.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739600	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739585	Revenue	1MK40	Direct Payments LD	513.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739494	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739547	Revenue	1MK40	Direct Payments LD	3365.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739486	Revenue	1MH40	Direct Payments PD	580
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739620	Revenue	1MK40	Direct Payments LD	960
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739633	Revenue	1MK40	Direct Payments LD	462.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740023	Revenue	1MK40	Direct Payments LD	428
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740167	Revenue	1MG40	Direct Payments OP	1012
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740013	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740060	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739610	Revenue	1MD66	CWD Care Packages	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739622	Revenue	1MG40	Direct Payments OP	867
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739484	Revenue	1MH40	Direct Payments PD	6964.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739611	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740048	Revenue	1MD66	CWD Care Packages	583
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740055	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739548	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739513	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740206	Revenue	1MH40	Direct Payments PD	270
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740050	Revenue	1MK40	Direct Payments LD	552
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740197	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740186	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740163	Revenue	1MH40	Direct Payments PD	723.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739509	Revenue	1MH40	Direct Payments PD	6916.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739517	Revenue	1MD66	CWD Care Packages	633
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739654	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739643	Revenue	1MK40	Direct Payments LD	1165.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740203	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739479	Revenue	1MH40	Direct Payments PD	1679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739479	Revenue	1MK40	Direct Payments LD	649.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739563	Revenue	1MK40	Direct Payments LD	1369.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740200	Revenue	1MK40	Direct Payments LD	818.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739567	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739574	Revenue	1MG40	Direct Payments OP	1754.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739568	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739577	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740207	Revenue	1MD66	CWD Care Packages	307
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740025	Revenue	1MH40	Direct Payments PD	837
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739507	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739545	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739663	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739560	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739493	Revenue	1MH40	Direct Payments PD	1669.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739593	Revenue	1MK40	Direct Payments LD	553.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739593	Revenue	1MK43	Carers Support Payments LD	2065.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739514	Revenue	1MK40	Direct Payments LD	490.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739527	Revenue	1MK40	Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740202	Revenue	1MK40	Direct Payments LD	522.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739609	Revenue	1MK40	Direct Payments LD	347.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739544	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739555	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739534	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739583	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739617	Revenue	1MH40	Direct Payments PD	470.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740026	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739911	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739481	Revenue	1MK40	Direct Payments LD	256.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739475	Revenue	1MH40	Direct Payments PD	897.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739576	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739657	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740008	Revenue	1MK40	Direct Payments LD	3705.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740049	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739510	Revenue	1MH40	Direct Payments PD	723.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739601	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739543	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740181	Revenue	1MK40	Direct Payments LD	260
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739506	Revenue	1MK40	Direct Payments LD	535

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739508	Revenue	1MH40	Direct Payments PD	5926.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739569	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739468	Revenue	1MH40	Direct Payments PD	256.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740031	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740199	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739628	Revenue	1MG40	Direct Payments OP	1134.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740046	Revenue	1MK40	Direct Payments LD	1452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739634	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739533	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739570	Revenue	1MG40	Direct Payments OP	946
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740041	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739526	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739556	Revenue	1MD66	CWD Care Packages	1653
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739615	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740006	Revenue	1MH40	Direct Payments PD	452
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740016	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739522	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739642	Revenue	1MG40	Direct Payments OP	689.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739554	Revenue	1MH40	Direct Payments PD	321
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740159	Revenue	1MK40	Direct Payments LD	464
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740184	Revenue	1MH40	Direct Payments PD	858.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740012	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739591	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739518	Revenue	1MG40	Direct Payments OP	1017
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739629	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740185	Revenue	1MK40	Direct Payments LD	900
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739488	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739551	Revenue	1MH40	Direct Payments PD	1198.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739472	Revenue	1MH40	Direct Payments PD	12090
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739529	Revenue	1MK40	Direct Payments LD	1380
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740183	Revenue	1MG40	Direct Payments OP	5594.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739505	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739632	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739497	Revenue	1MK40	Direct Payments LD	813.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740029	Revenue	1MK40	Direct Payments LD	1705.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739584	Revenue	1MG40	Direct Payments OP	1583.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739503	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740175	Revenue	1MK40	Direct Payments LD	526
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739553	Revenue	1MD66	CWD Care Packages	750
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739521	Revenue	1MD66	CWD Care Packages	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739590	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739502	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739612	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739504	Revenue	1MD66	CWD Care Packages	7753.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739496	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739626	Revenue	1MK40	Direct Payments LD	1295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739594	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739480	Revenue	1MH40	Direct Payments PD	7169.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739500	Revenue	1MH40	Direct Payments PD	655.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739606	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739478	Revenue	1MK40	Direct Payments LD	548
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739660	Revenue	1MK40	Direct Payments LD	784
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740208	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740208	Revenue	1MK43	Carers Support Payments LD	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739618	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740192	Revenue	1MK40	Direct Payments LD	360
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740011	Revenue	1MK40	Direct Payments LD	1643.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739516	Revenue	1MK40	Direct Payments LD	1220.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739520	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740027	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740065	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739589	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740194	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739666	Revenue	1MM40	Direct Payments MH	265
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739581	Revenue	1MH40	Direct Payments PD	513.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740178	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739519	Revenue	1MK40	Direct Payments LD	1968.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739645	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739483	Revenue	1MH40	Direct Payments PD	401.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740009	Revenue	1MD66	CWD Care Packages	291
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739528	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739528	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739469	Revenue	1MH40	Direct Payments PD	1412.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739525	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740177	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740035	Revenue	1MK40	Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740180	Revenue	1MK40	Direct Payments LD	306.56

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740047	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739592	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739588	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739539	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739587	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740014	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740003	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740043	Revenue	1MK40	Direct Payments LD	721.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739531	Revenue	1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739540	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739579	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740015	Revenue	1MG40	Direct Payments OP	770.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739498	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739524	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740007	Revenue	1MD66	CWD Care Packages	580
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739625	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740033	Revenue	1MK40	Direct Payments LD	2765.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740051	Revenue	1MD66	CWD Care Packages	301
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739636	Revenue	1MK40	Direct Payments LD	1560
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739595	Revenue	1MH40	Direct Payments PD	974
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739605	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739602	Revenue	1MD66	CWD Care Packages	325
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739550	Revenue	1MK40	Direct Payments LD	2216.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739580	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739471	Revenue	1MH40	Direct Payments PD	654.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739476	Revenue	1MG43	Carers Support Payments OP	1325
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6711303	Revenue	1MK40	Direct Payments LD	7792.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739487	Revenue	1MK40	Direct Payments LD	7792.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739532	Revenue	1MG43	Carers Support Payments OP	1600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739596	Revenue	1MD66	CWD Care Packages	1306.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740018	Revenue	1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740030	Revenue	1MK40	Direct Payments LD	7168.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739664	Revenue	1MH43	Carers Support Payments PD	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740189	Revenue	1MG43	Carers Support Payments OP	1250
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740201	Revenue	1MK43	Carers Support Payments LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6753334	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	Redacted - Personal Data	6753287	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739686	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740080	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739702	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739698	Revenue	1MK40	Direct Payments LD	544.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740081	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739673	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740087	Revenue	1MG40	Direct Payments OP	2002
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740091	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740094	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740073	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740067	Revenue	1MD66	CWD Care Packages	300
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740071	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740096	Revenue	1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740233	Revenue	1MM40	Direct Payments MH	365.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739751	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740089	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740238	Revenue	1MG40	Direct Payments OP	2899.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740239	Revenue	1MK40	Direct Payments LD	295.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740254	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739729	Revenue	1MD66	CWD Care Packages	321
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739740	Revenue	1MD66	CWD Care Packages	346.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740235	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740098	Revenue	1MK40	Direct Payments LD	3408.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739675	Revenue	1MK40	Direct Payments LD	595.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740225	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740266	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739753	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739700	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739690	Revenue	1MH40	Direct Payments PD	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740255	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739738	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740229	Revenue	1MG40	Direct Payments OP	980
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739763	Revenue	1MK40	Direct Payments LD	672
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740085	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739674	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740079	Revenue	1MG40	Direct Payments OP	352
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739683	Revenue	1MH40	Direct Payments PD	1806.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739717	Revenue	1MH40	Direct Payments PD	1582
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740092	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739981	Revenue	1MK40	Direct Payments LD	3128.52

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739696	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739676	Revenue	1MG40	Direct Payments OP	1892
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740247	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739695	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739718	Revenue	1MK40	Direct Payments LD	1160
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740097	Revenue	1MK40	Direct Payments LD	1828.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739746	Revenue	1MK40	Direct Payments LD	384
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739757	Revenue	1MM40	Direct Payments MH	360
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739705	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739713	Revenue	1MH40	Direct Payments PD	275
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739688	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740271	Revenue	1MG40	Direct Payments OP	419
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739704	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740074	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740102	Revenue	1MD66	CWD Care Packages	348
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739760	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739716	Revenue	1MD66	CWD Care Packages	750
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739720	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739764	Revenue	1MK40	Direct Payments LD	624
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739682	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739689	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739703	Revenue	1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739934	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740086	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740244	Revenue	1MH40	Direct Payments PD	6969.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740273	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739691	Revenue	1MH40	Direct Payments PD	1914
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739708	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739681	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739758	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740083	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740228	Revenue	1MK40	Direct Payments LD	1183.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740088	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739697	Revenue	1MK40	Direct Payments LD	671.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740242	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740250	Revenue	1MD66	CWD Care Packages	760.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739709	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739679	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739771	Revenue	1MH40	Direct Payments PD	598
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740093	Revenue	1MD66	CWD Care Packages	715
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740100	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740256	Revenue	1MD66	CWD Care Packages	456
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739772	Revenue	1MK40	Direct Payments LD	6024
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739774	Revenue	1MK40	Direct Payments LD	4536
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739779	Revenue	1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739780	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739781	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739701	Revenue	1MK40	Direct Payments LD	1752.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740241	Revenue	1MK40	Direct Payments LD	525
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740243	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739785	Revenue	1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739792	Revenue	1MK40	Direct Payments LD	626.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739784	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739790	Revenue	1MG40	Direct Payments OP	598
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739795	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739798	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739803	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739804	Revenue	1MK40	Direct Payments LD	1260
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739805	Revenue	1MK40	Direct Payments LD	1026.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739807	Revenue	1MD66	CWD Care Packages	615.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739809	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740263	Revenue	1MD66	CWD Care Packages	882.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739782	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739797	Revenue	1MH40	Direct Payments PD	700
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739812	Revenue	1MG40	Direct Payments OP	254
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739814	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739815	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739817	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739818	Revenue	1MH40	Direct Payments PD	462.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739819	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739820	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739822	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739808	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740108	Revenue	1MK40	Direct Payments LD	560
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740109	Revenue	1MK40	Direct Payments LD	920.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740112	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740113	Revenue	1MK40	Direct Payments LD	334.32

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740115	Revenue	1MK40	Direct Payments LD	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740075	Revenue	1MH40	Direct Payments PD	395.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740260	Revenue	1MG40	Direct Payments OP	8666
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739813	Revenue	1MG40	Direct Payments OP	280.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740122	Revenue	1MG40	Direct Payments OP	1969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740124	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740125	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740132	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740090	Revenue	1MH40	Direct Payments PD	533.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740246	Revenue	1MG40	Direct Payments OP	858
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740251	Revenue	1MK40	Direct Payments LD	266.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740252	Revenue	1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740267	Revenue	1MD66	CWD Care Packages	1846.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740269	Revenue	1MK43	Carers Support Payments LD	1400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739796	Revenue	1MD66	CWD Care Packages	1330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739823	Revenue	1MK40	Direct Payments LD	390.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740120	Revenue	1MH40	Direct Payments PD	1670.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740126	Revenue	1MG40	Direct Payments OP	2184
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740128	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740129	Revenue	1MG40	Direct Payments OP	7614.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740130	Revenue	1MG40	Direct Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740131	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740133	Revenue	1MG43	Carers Support Payments OP	1200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739699	Revenue	1MK43	Carers Support Payments LD	700
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739706	Revenue	1MG43	Carers Support Payments OP	1575
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739711	Revenue	1MH43	Carers Support Payments PD	1125
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739714	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739715	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740224	Revenue	1MH43	Carers Support Payments PD	1025
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740226	Revenue	1MG43	Carers Support Payments OP	1400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740249	Revenue	1MG43	Carers Support Payments OP	1525
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739724	Revenue	1MG43	Carers Support Payments OP	1000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739725	Revenue	1MG40	Direct Payments OP	1827.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739726	Revenue	1MK43	Carers Support Payments LD	1575
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739728	Revenue	1MH43	Carers Support Payments PD	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739730	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739731	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739734	Revenue	1MD66	CWD Care Packages	2254.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739735	Revenue	1MH43	Carers Support Payments PD	650
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739739	Revenue	1MG43	Carers Support Payments OP	925
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739741	Revenue	1MG43	Carers Support Payments OP	1325
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739742	Revenue	1MD66	CWD Care Packages	500.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739744	Revenue	1MG43	Carers Support Payments OP	1325
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739754	Revenue	1MG43	Carers Support Payments OP	725
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739756	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739759	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739762	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739787	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739810	Revenue	1E20P	High Needs Post16 Funding	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740118	Revenue	1MG40	Direct Payments OP	10201.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740127	Revenue	1MM43	Carers Support Payments MH	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740136	Revenue	1MK43	Carers Support Payments LD	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740138	Revenue	1MM40	Direct Payments MH	2099.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740139	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740140	Revenue	1MH43	Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740141	Revenue	1MK43	Carers Support Payments LD	725
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740142	Revenue	1MG43	Carers Support Payments OP	1575
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740144	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740145	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740146	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740148	Revenue	1MG43	Carers Support Payments OP	1725
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740149	Revenue	1MM43	Carers Support Payments MH	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740150	Revenue	1MK40	Direct Payments LD	4126.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740151	Revenue	1MG43	Carers Support Payments OP	1975
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740152	Revenue	1MG40	Direct Payments OP	1060.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740153	Revenue	1MG43	Carers Support Payments OP	1325
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740154	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740156	Revenue	1MG43	Carers Support Payments OP	925
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6740157	Revenue	1MG43	Carers Support Payments OP	1200
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739953	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739954	Revenue	1MK43	Carers Support Payments LD	1975
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739955	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739956	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739957	Revenue	1MH40	Direct Payments PD	1015.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739958	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739959	Revenue	1MG40	Direct Payments OP	488.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739960	Revenue	1MH43	Carers Support Payments PD	916.98

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739961	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739963	Revenue	1MG43	Carers Support Payments OP	725
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739964	Revenue	1MG43	Carers Support Payments OP	1400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739965	Revenue	1MK40	Direct Payments LD	1040
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739966	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739967	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739968	Revenue	1MG43	Carers Support Payments OP	725
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739969	Revenue	1MG40	Direct Payments OP	288.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42311	Redacted - Personal Data	6739970	Revenue	1MG43	Carers Support Payments OP	725
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739971	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739972	Revenue	1MH43	Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739973	Revenue	1MH40	Direct Payments PD	1498
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739974	Revenue	1MH40	Direct Payments PD	850.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739975	Revenue	1MG43	Carers Support Payments OP	1775
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739976	Revenue	1MG40	Direct Payments OP	1791.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739977	Revenue	1MG43	Carers Support Payments OP	925
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739979	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739980	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740039	Revenue	1MD66	CWD Care Packages	577.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740045	Revenue	1MD66	CWD Care Packages	577.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740179	Revenue	1MG43	Carers Support Payments OP	1000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740062	Revenue	1MG43	Carers Support Payments OP	500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740205	Revenue	1MH43	Carers Support Payments PD	400
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	Redacted - Personal Data	6753239	Revenue	1MK34	Shared Lives - Adult LD	-350.6
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739586	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739564	Revenue	1MK40	Direct Payments LD	-78
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739635	Revenue	1MK40	Direct Payments LD	-296.6
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6740017	Revenue	1MH40	Direct Payments PD	-287.2
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739470	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6740019	Revenue	1MK40	Direct Payments LD	-405.4
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740028	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739597	Revenue	1MK40	Direct Payments LD	-52
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740032	Revenue	1MG40	Direct Payments OP	-296.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740042	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739557	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739573	Revenue	1MK40	Direct Payments LD	-55.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739661	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739638	Revenue	1MK40	Direct Payments LD	-53.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739662	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739512	Revenue	1MH40	Direct Payments PD	-426.84

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739488	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739632	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739497	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739584	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740175	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739590	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739502	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739612	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739626	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739480	Revenue	1MH40	Direct Payments PD	-218.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739606	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739478	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740208	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739618	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740192	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740011	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739516	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739520	Revenue	1MK40	Direct Payments LD	-55.2
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740065	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739469	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740177	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740035	Revenue	1MK40	Direct Payments LD	-44.4
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740047	Revenue	1MK40	Direct Payments LD	-79
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739592	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740043	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739531	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739540	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739498	Revenue	1MK40	Direct Payments LD	-140.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740033	Revenue	1MK40	Direct Payments LD	-237
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6711303	Revenue	1MK40	Direct Payments LD	-203.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739487	Revenue	1MK40	Direct Payments LD	-203.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739686	Revenue	1MG40	Direct Payments OP	-243.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740238	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739675	Revenue	1MK40	Direct Payments LD	-24
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739753	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739763	Revenue	1MK40	Direct Payments LD	-94.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739676	Revenue	1MG40	Direct Payments OP	-284.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739718	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739704	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740086	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6740244	Revenue	1MH40	Direct Payments PD	-320.84
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6740273	Revenue	1MK40	Direct Payments LD	-30.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739691	Revenue	1MH40	Direct Payments PD	-428.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739697	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739772	Revenue	1MK40	Direct Payments LD	-361.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739774	Revenue	1MK40	Direct Payments LD	-270
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739781	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739804	Revenue	1MK40	Direct Payments LD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6739805	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739817	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739818	Revenue	1MH40	Direct Payments PD	-59.8
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6740122	Revenue	1MG40	Direct Payments OP	-487.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740090	Revenue	1MH40	Direct Payments PD	-92.88
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740246	Revenue	1MG40	Direct Payments OP	-581.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740126	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	Redacted - Personal Data	6740128	Revenue	1MG40	Direct Payments OP	-336.6
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6740118	Revenue	1MG40	Direct Payments OP	-813.45
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739973	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	42311	Redacted - Personal Data	6739976	Revenue	1MG40	Direct Payments OP	-135.3
Adult and Culture	Adult Serv Well	Revenue Expenditure	11/11/2015	Redacted - Personal Data	6705008	Revenue	1MX01	Welford Resource Centre LD	900
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6689934	Revenue	1FT08	Translation Unit	288.5
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	42338	Redacted - Personal Data	6766495	Revenue	1RB17	Equal Pay	6071.03
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	30/11/2015	Redacted - Personal Data	6766494	Revenue	1RB17	Equal Pay	4875.17
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	42325	Redacted - Personal Data	6751962	Revenue	1MD68	Legal Fees Care	448
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	42331	Redacted - Personal Data	6758506	Revenue	1RB17	Equal Pay	4578.52
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	23/11/2015	Redacted - Personal Data	6758510	Revenue	1RB17	Equal Pay	8735.82
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	23/11/2015	Redacted - Personal Data	6758513	Revenue	1RB17	Equal Pay	3934.19
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	23/11/2015	Redacted - Personal Data	6758518	Revenue	1RB17	Equal Pay	1575.78
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6760415	Revenue	1RB17	Equal Pay	6058.85
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02/11/2015	Redacted - Personal Data	6736750	Revenue	1RB17	Equal Pay	5717.4
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02/11/2015	Redacted - Personal Data	6736751	Revenue	1RB17	Equal Pay	2024.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42333	Redacted - Personal Data	6761753	Revenue	1CP17	Digital Printing	1598.45
Chief Executive's	CD - Legal Services	Revenue Expenditure	42320	Redacted - Personal Data	6749889	Revenue	2FT14	Property Services	1166
Chief Executive's	CD - Legal Services	Revenue Expenditure	42320	Redacted - Personal Data	6748794	Revenue	1MD68	Legal Fees Care	650
Chief Executive's	CD - Legal Services	Revenue Expenditure	42320	Redacted - Personal Data	6748796	Revenue	1MD68	Legal Fees Care	475
Chief Executive's	CD - Legal Services	Revenue Expenditure	42333	Redacted - Personal Data	6749398	Revenue	1MD68	Legal Fees Care	2005
Chief Executive's	CD - Legal Services	Revenue Expenditure	42333	Redacted - Personal Data	6552603	Revenue	1FA51	Coroner	265.5

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	42310	Redacted - Personal Data	6738900	Revenue	1MD68	Legal Fees Care	600
Chief Executive's	CD - Legal Services	Revenue Expenditure	42310	Redacted - Personal Data	6738901	Revenue	1MD68	Legal Fees Care	5150
Chief Executive's	CD - Legal Services	Revenue Expenditure	42310	Redacted - Personal Data	6738903	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD - Legal Services	Revenue Expenditure	42317	Redacted - Personal Data	6745058	Revenue	1MD68	Legal Fees Care	383.2
Chief Executive's	CD - Legal Services	Revenue Expenditure	42332	Redacted - Personal Data	6739829	Revenue	1MD68	Legal Fees Care	531.2
Chief Executive's	CD - Legal Services	Revenue Expenditure	42332	Redacted - Personal Data	6760419	Revenue	1MD68	Legal Fees Care	2005
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/11/2015	Redacted - Personal Data	6748793	Revenue	1MD68	Legal Fees Care	750
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/11/2015	Redacted - Personal Data	6748792	Revenue	1MD68	Legal Fees Care	1225
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/11/2015	Redacted - Personal Data	6748798	Revenue	1MD68	Legal Fees Care	1225
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/11/2015	Redacted - Personal Data	6749396	Revenue	1MD68	Legal Fees Care	675
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/11/2015	Redacted - Personal Data	6749397	Revenue	1MM23	Recovery & Support MH	750
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763500	Revenue	1MD68	Legal Fees Care	475
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763496	Revenue	1FJX1	Legal - Expenditure Overheads	6400
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763444	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763497	Revenue	1MR52	Adults Admin Pool	650
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763495	Revenue	1MD68	Legal Fees Care	288
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763502	Revenue	1MD68	Legal Fees Care	425
Chief Executive's	CD - Legal Services	Revenue Expenditure	42318	Redacted - Personal Data	6746942	Revenue	1DQ50	Asset Transfers	480
Chief Executive's	CD - Legal Services	Revenue Expenditure	42318	Redacted - Personal Data	6746835	Revenue	1MD68	Legal Fees Care	1250
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6746922	Revenue	1MD68	Legal Fees Care	475
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6746930	Revenue	1MD68	Legal Fees Care	23100
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6746931	Revenue	1MD68	Legal Fees Care	4325
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6746924	Revenue	1MD68	Legal Fees Care	675
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6746938	Revenue	1EM10	Youth offending Team	750
Chief Executive's	CD - Legal Services	Revenue Expenditure	04/11/2015	Redacted - Personal Data	6735854	Revenue	1MD68	Legal Fees Care	975
Chief Executive's	CD - Legal Services	Revenue Expenditure	42312	Redacted - Personal Data	6737023	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/11/2015	Redacted - Personal Data	6756233	Revenue	1FA51	Coroner	370.6
Chief Executive's	CD - Legal Services	Revenue Expenditure	09/11/2015	Redacted - Personal Data	6745528	Revenue	1FA51	Coroner	276.9
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/11/2015	Redacted - Personal Data	6756241	Revenue	1FA51	Coroner	484.15
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/11/2015	Redacted - Personal Data	6754771	Revenue	1FA51	Coroner	862.9
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/11/2015	Redacted - Personal Data	6756240	Revenue	1FA51	Coroner	677.6
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/11/2015	Redacted - Personal Data	6756213	Revenue	1FA51	Coroner	387.2
Chief Executive's	CD - Legal Services	Revenue Expenditure	02/11/2015	Redacted - Personal Data	6737030	Revenue	1FA51	Coroner	378.9
Chief Executive's	CD - Legal Services	Revenue Expenditure	02/11/2015	Redacted - Personal Data	6737033	Revenue	1FA51	Coroner	282.1
Chief Executive's	CD - Legal Services	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6746957	Revenue	1D563	Housing Management Orders	300
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06/11/2015	Redacted - Personal Data	6739952	Revenue	1FN15	NE Youth Employment Programme	691.25
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27/11/2015	Redacted - Personal Data	6762452	Revenue	1FN20	Policy & Comms (S&S)	297.5
Chief Executive's	CD - Health & Safety	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6726029	Revenue	1FP40	Safety	5000
Chief Executive's	Coroners	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6755617	Revenue	1FA51	Coroner	560
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	09/11/2015	Redacted - Personal Data	6745193	Revenue	3RC06	Council Tax Refunds Suspense	579
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	20/11/2015	Redacted - Personal Data	6757586	Revenue	3RC06	Council Tax Refunds Suspense	278.87
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761900	Revenue	3RC06	Council Tax Refunds Suspense	312.04
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761846	Revenue	3RC06	Council Tax Refunds Suspense	1292.06
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761860	Revenue	3RC06	Council Tax Refunds Suspense	508.86
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761889	Revenue	3RC06	Council Tax Refunds Suspense	317.63
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42333	Redacted - Personal Data	6761873	Revenue	3RC06	Council Tax Refunds Suspense	257.03
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42333	Redacted - Personal Data	6761884	Revenue	3RC06	Council Tax Refunds Suspense	579.27
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761856	Revenue	3RC06	Council Tax Refunds Suspense	282.51
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761882	Revenue	3RC06	Council Tax Refunds Suspense	399.07
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761861	Revenue	3RC06	Council Tax Refunds Suspense	383.57
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761880	Revenue	3RC06	Council Tax Refunds Suspense	296.12
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761854	Revenue	3RC06	Council Tax Refunds Suspense	355.88
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	Redacted - Personal Data	6761847	Revenue	3RC06	Council Tax Refunds Suspense	421.79
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42333	Redacted - Personal Data	6761892	Revenue	3RC06	Council Tax Refunds Suspense	265.9
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42338	Redacted - Personal Data	6766029	Revenue	3RC06	Council Tax Refunds Suspense	451.92
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42326	Redacted - Personal Data	6729259	Revenue	3RC06	Council Tax Refunds Suspense	987.05
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42326	Redacted - Personal Data	6754632	Revenue	3RC06	Council Tax Refunds Suspense	2733.57
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18/11/2015	Redacted - Personal Data	6754613	Revenue	3RC06	Council Tax Refunds Suspense	375.83
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6752922	Revenue	3RC06	Council Tax Refunds Suspense	1342.77
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6752928	Revenue	3RC06	Council Tax Refunds Suspense	257.97
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6752914	Revenue	3RC06	Council Tax Refunds Suspense	271.92
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6752912	Revenue	3RC06	Council Tax Refunds Suspense	1297.72
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6752919	Revenue	3RC06	Council Tax Refunds Suspense	287.73
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6752929	Revenue	3RC06	Council Tax Refunds Suspense	398.74
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6752923	Revenue	3RC06	Council Tax Refunds Suspense	297.81
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	23/11/2015	Redacted - Personal Data	6758483	Revenue	3RC06	Council Tax Refunds Suspense	335.32
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	23/11/2015	Redacted - Personal Data	6758481	Revenue	3RC06	Council Tax Refunds Suspense	562.39
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	23/11/2015	Redacted - Personal Data	6758472	Revenue	3RC06	Council Tax Refunds Suspense	305.56
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	23/11/2015	Redacted - Personal Data	6758482	Revenue	3RC06	Council Tax Refunds Suspense	393.68
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6739985	Revenue	3RC06	Council Tax Refunds Suspense	315.83
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27/11/2015	Redacted - Personal Data	6764919	Revenue	3RC06	Council Tax Refunds Suspense	751.66
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42314	Redacted - Personal Data	6743792	Revenue	3RC06	Council Tax Refunds Suspense	517.95
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6760174	Revenue	3RC06	Council Tax Refunds Suspense	987.05
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6760186	Revenue	3RC06	Council Tax Refunds Suspense	497.09
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42332	Redacted - Personal Data	6760187	Revenue	3RC06	Council Tax Refunds Suspense	366.38
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6760172	Revenue	3RC06	Council Tax Refunds Suspense	344.68
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6760181	Revenue	3RC06	Council Tax Refunds Suspense	565.21

Newcastle City Council Invoices over £250 paid in November 2015

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	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6760179	Revenue	3RC06	Council Tax Refunds Suspense	362.74
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763482	Revenue	3RC06	Council Tax Refunds Suspense	355.08
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763478	Revenue	3RC06	Council Tax Refunds Suspense	319.09
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763473	Revenue	3RC06	Council Tax Refunds Suspense	365.74
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763472	Revenue	3RC06	Council Tax Refunds Suspense	265.21
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6763461	Revenue	3RC06	Council Tax Refunds Suspense	468.19
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	02/11/2015	Redacted - Personal Data	6738256	Revenue	3RC06	Council Tax Refunds Suspense	494.34
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	02/11/2015	Redacted - Personal Data	6738266	Revenue	3RC06	Council Tax Refunds Suspense	535.66
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	02/11/2015	Redacted - Personal Data	6738263	Revenue	3RC06	Council Tax Refunds Suspense	287.84
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	02/11/2015	Redacted - Personal Data	6738258	Revenue	3RC06	Council Tax Refunds Suspense	338.77
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	42318	Redacted - Personal Data	6747051	Revenue	3RC06	Council Tax Refunds Suspense	822.98
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747054	Revenue	3RC06	Council Tax Refunds Suspense	329.64
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747048	Revenue	3RC06	Council Tax Refunds Suspense	497.71
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747052	Revenue	3RC06	Council Tax Refunds Suspense	656.54
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747058	Revenue	3RC06	Council Tax Refunds Suspense	1010.59
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747042	Revenue	3RC06	Council Tax Refunds Suspense	303.39
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	12/11/2015	Redacted - Personal Data	6750088	Revenue	3RC06	Council Tax Refunds Suspense	310.02
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	12/11/2015	Redacted - Personal Data	6750132	Revenue	3RC06	Council Tax Refunds Suspense	546.36
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	12/11/2015	Redacted - Personal Data	6750124	Revenue	3RC06	Council Tax Refunds Suspense	301.58
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	12/11/2015	Redacted - Personal Data	6750123	Revenue	3RC06	Council Tax Refunds Suspense	632.69
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6742551	Revenue	3RC06	Council Tax Refunds Suspense	784.54
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6742234	Revenue	3RC06	Council Tax Refunds Suspense	387.19
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6742236	Revenue	3RC06	Council Tax Refunds Suspense	514.59
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	05/11/2015	Redacted - Personal Data	6742557	Revenue	3RC06	Council Tax Refunds Suspense	366.4
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6755938	Revenue	3RC06	Council Tax Refunds Suspense	427.17
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6755934	Revenue	3RC06	Council Tax Refunds Suspense	337.38
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6755933	Revenue	3RC06	Council Tax Refunds Suspense	457.33
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	16/11/2015	Redacted - Personal Data	6751819	Revenue	3RC06	Council Tax Refunds Suspense	574.62
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	16/11/2015	Redacted - Personal Data	6751825	Revenue	3RC06	Council Tax Refunds Suspense	303.39
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	16/11/2015	Redacted - Personal Data	6751824	Revenue	3RC06	Council Tax Refunds Suspense	600.35
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	16/11/2015	Redacted - Personal Data	6751831	Revenue	3RC06	Council Tax Refunds Suspense	300.76
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	Redacted - Personal Data	6744034	Revenue	1MN20	Asy Seekers Families	550
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	Redacted - Personal Data	6744036	Revenue	1MN20	Asy Seekers Families	550
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	Redacted - Personal Data	6744037	Revenue	1MN20	Asy Seekers Families	550
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	Redacted - Personal Data	6744038	Revenue	1MN20	Asy Seekers Families	475
Children's Services	Childrens Services Support	Revenue Expenditure	09/11/2015	Redacted - Personal Data	6744040	Revenue	1MN20	Asy Seekers Families	475
Children's Services	Childrens Services Support	Revenue Expenditure	42312	Redacted - Personal Data	6730644	Revenue	1MF13	Adoption Support Fund	750
Children's Services	Childrens Services Support	Revenue Expenditure	27/11/2015	Redacted - Personal Data	6764121	Revenue	1MF13	Adoption Support Fund	1000
Children's Services	Educ Perf Mon	Revenue Expenditure	42312	Redacted - Personal Data	6736757	Revenue	1MB26	Children Complaints Procedure	251
Children's Services	Educ Perf Mon	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6754961	Revenue	1MB26	Children Complaints Procedure	522.67
Children's Services	Invoice	Revenue Expenditure	42324	Redacted - Personal Data	6674434	Revenue	1MD68	Legal Fees Care	750
Children's Services	Invoice	Revenue Expenditure	30/11/2015	Redacted - Personal Data	6703242	Revenue	1KEWB	Newington Road West Depot	6660
Children's Services	Invoice	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6712326	Revenue	1MX06	Community Reablement	840
Children's Services	Invoice	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6712327	Revenue	1MX06	Community Reablement	840
Children's Services	Invoice	Revenue Expenditure	17/11/2015	Redacted - Personal Data	6712328	Revenue	1MX06	Community Reablement	324
Children's Services	Invoice	Revenue Expenditure	42324	Redacted - Personal Data	6751740	Revenue	1MC02	Ind Sector Placements	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759420	Revenue	1MC20	In-House Foster Carer Costs	926.36
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759420	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759425	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759443	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759444	Revenue	1MC20	In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759444	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759726	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759445	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759446	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759446	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759427	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759427	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759437	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759429	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759447	Revenue	1MC20	In-House Foster Carer Costs	1231.41
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759447	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759448	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759815	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759431	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759449	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759449	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759462	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759421	Revenue	1MC20	In-House Foster Carer Costs	1715.1
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759433	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759824	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759434	Revenue	1MC20	In-House Foster Carer Costs	671.99
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759451	Revenue	1MF10	Adoption Payments	659.6
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759452	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759717	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759453	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	42332	Redacted - Personal Data	6759828	Revenue	1MC20	In-House Foster Carer Costs	711

Newcastle City Council Invoices over £250 paid in November 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759732	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759418	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759454	Revenue	1MC20	In-House Foster Carer Costs	1004.1
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759426	Revenue	1MC20	In-House Foster Carer Costs	1144.61
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759831	Revenue	1MC20	In-House Foster Carer Costs	1964.1
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759455	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759456	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759457	Revenue	1MC20	In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759457	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759423	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759439	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759439	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759441	Revenue	1MC20	In-House Foster Carer Costs	1807
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759441	Revenue	1MC13	Post 18 Staying Put	664.29
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759459	Revenue	1MC20	In-House Foster Carer Costs	1325.77
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759739	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759419	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759466	Revenue	1MC21	Fostering Unit	1247.51
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759712	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759723	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759742	Revenue	1MC20	In-House Foster Carer Costs	770
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759749	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759756	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759751	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759743	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759813	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure		42332 Redacted - Personal Data	6759750	Revenue	1MC20	In-House Foster Carer Costs	259.8
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759725	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759442	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759760	Revenue	1MC20	In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759760	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759771	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759773	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759758	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759761	Revenue	1MC20	In-House Foster Carer Costs	2205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759782	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759763	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759763	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759766	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759721	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759830	Revenue	1MD85	Residence Orders	528.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759780	Revenue	1MC20	In-House Foster Carer Costs	654.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759791	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759817	Revenue	1MC20	In-House Foster Carer Costs	1228.5
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759797	Revenue	1MF10	Adoption Payments	457.3
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759664	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759665	Revenue	1MF10	Adoption Payments	567.9
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759663	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759835	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759835	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759666	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759669	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759823	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759842	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759670	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759713	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759713	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759683	Revenue	1MF10	Adoption Payments	429.6
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759692	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759777	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759790	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759697	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759698	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759700	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759696	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759689	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759703	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759694	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759687	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759477	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759473	Revenue	1MC20	In-House Foster Carer Costs	1568.45
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759488	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759705	Revenue	1MC20	In-House Foster Carer Costs	2143.7
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759755	Revenue	1MC20	In-House Foster Carer Costs	1287.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759755	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759416	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759470	Revenue	1MC20	In-House Foster Carer Costs	481.66

Newcastle City Council Invoices over £250 paid in November 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759811	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759502	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759794	Revenue	1MC20	In-House Foster Carer Costs	1293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759474	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759475	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759468	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759468	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759832	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759832	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759471	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759494	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759472	Revenue	1MC20	In-House Foster Carer Costs	425.5
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759722	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759710	Revenue	1MC20	In-House Foster Carer Costs	1162.43
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759523	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759483	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759799	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759805	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759793	Revenue	1MC20	In-House Foster Carer Costs	2658.48
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759701	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759530	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759531	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759482	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759688	Revenue	1MC20	In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759498	Revenue	1MC20	In-House Foster Carer Costs	3286.97
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759493	Revenue	1MC20	In-House Foster Carer Costs	2131.93
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759844	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759504	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759496	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759503	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759524	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759839	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759792	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759487	Revenue	1MC20	In-House Foster Carer Costs	253.93
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759521	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759467	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759754	Revenue	1MC20	In-House Foster Carer Costs	2426.1
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759541	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759545	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759543	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759535	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759800	Revenue	1MC20	In-House Foster Carer Costs	2639.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759522	Revenue	1MC20	In-House Foster Carer Costs	1189.67
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759706	Revenue	1MC20	In-House Foster Carer Costs	823.8
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759508	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759668	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759668	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759673	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759719	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759490	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759505	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759533	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759552	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759544	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759747	Revenue	1MC20	In-House Foster Carer Costs	2879.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759539	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759500	Revenue	1MC20	In-House Foster Carer Costs	1465.34
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759538	Revenue	1MC20	In-House Foster Carer Costs	1342.9
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759491	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759682	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759513	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759548	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759846	Revenue	1MF35	Special Guardianship Allow	1007.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759506	Revenue	1MC20	In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759551	Revenue	1MC20	In-House Foster Carer Costs	2133
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759519	Revenue	1MC20	In-House Foster Carer Costs	2043.2
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759675	Revenue	1MC20	In-House Foster Carer Costs	3287.9
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759693	Revenue	1MC20	In-House Foster Carer Costs	565.33
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759693	Revenue	1MC13	Post 18 Staying Put	321.43
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759571	Revenue	1MC20	In-House Foster Carer Costs	1830.03
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759564	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759572	Revenue	1MC20	In-House Foster Carer Costs	211.95
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759572	Revenue	1MC21	Fostering Unit	185.09
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759781	Revenue	1MC20	In-House Foster Carer Costs	971.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759570	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759671	Revenue	1MC20	In-House Foster Carer Costs	772.85
Children's Services	Social Services - Carepay	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6759678	Revenue	1MC20	In-House Foster Carer Costs	1940.32

Newcastle City Council Invoices over £250 paid in November 2015

[illegible]

Newcastle City Council Invoices over £250 paid in November 2015

[illegible]

Newcastle City Council Invoices over £250 paid in November 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747101	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747106	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747122	Revenue	1MF10	Adoption Payments	647.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747123	Revenue	1MC20	In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747123	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747408	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747124	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747125	Revenue	1MC20	In-House Foster Carer Costs	910.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747125	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747108	Revenue	1MC20	In-House Foster Carer Costs	863.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747108	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747117	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747110	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747126	Revenue	1MC20	In-House Foster Carer Costs	1282.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747126	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747127	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747495	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747112	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747128	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747128	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747141	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747102	Revenue	1MC20	In-House Foster Carer Costs	1715.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747113	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747505	Revenue	1MF03	Supported Lodgings LC	1157.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747114	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747130	Revenue	1MF10	Adoption Payments	659.6
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747131	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747400	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747132	Revenue	1MC20	In-House Foster Carer Costs	1980.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747509	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747414	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747099	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747133	Revenue	1MC20	In-House Foster Carer Costs	1004.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747107	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747512	Revenue	1MC20	In-House Foster Carer Costs	1964.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747134	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747143	Revenue	1MF10	Adoption Payments	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747135	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747136	Revenue	1MC20	In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747136	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747104	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747119	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747119	Revenue	1MF10	Adoption Payments	67.59
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747119	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747120	Revenue	1MC20	In-House Foster Carer Costs	2113.96
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747120	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747139	Revenue	1MC20	In-House Foster Carer Costs	561.19
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747421	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747100	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747145	Revenue	1MC21	Fostering Unit	1216.96
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747395	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747405	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747424	Revenue	1MC20	In-House Foster Carer Costs	836.39
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747431	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747438	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747433	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747425	Revenue	1MC20	In-House Foster Carer Costs	1272.95
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747493	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747432	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747407	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747121	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747442	Revenue	1MC20	In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747442	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747453	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747454	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747440	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747443	Revenue	1MC20	In-House Foster Carer Costs	2205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747463	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747445	Revenue	1MC20	In-House Foster Carer Costs	1608.9
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747445	Revenue	1MC13	Post 18 Staying Put	257.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747448	Revenue	1MC20	In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747403	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747511	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747461	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747472	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747498	Revenue	1MC20	In-House Foster Carer Costs	1228.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747478	Revenue	1MF10	Adoption Payments	457.3

Newcastle City Council Invoices over £250 paid in November 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747345	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747346	Revenue	1MF10	Adoption Payments	567.9
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747344	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747517	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747517	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747517	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747347	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747350	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747504	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747525	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747351	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747396	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747396	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747365	Revenue	1MF10	Adoption Payments	429.6
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747374	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747458	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747471	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747379	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747380	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747382	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747378	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747371	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747386	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747376	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747369	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747156	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747152	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747166	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747388	Revenue	1MC20	In-House Foster Carer Costs	2870.55
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747437	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747437	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747097	Revenue	1MC20	In-House Foster Carer Costs	1564.56
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747149	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747491	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747181	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747475	Revenue	1MC20	In-House Foster Carer Costs	1293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747153	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747154	Revenue	1MC20	In-House Foster Carer Costs	744.63
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747147	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747147	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747513	Revenue	1MC20	In-House Foster Carer Costs	1778.48
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747513	Revenue	1MC13	Post 18 Staying Put	243
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747150	Revenue	1MC20	In-House Foster Carer Costs	710.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747172	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747151	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747404	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747393	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747202	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747161	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747480	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747485	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747474	Revenue	1MC20	In-House Foster Carer Costs	2658.48
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747383	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747209	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747210	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747160	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747370	Revenue	1MC20	In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747176	Revenue	1MC20	In-House Foster Carer Costs	2328.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747171	Revenue	1MC20	In-House Foster Carer Costs	2083.69
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747527	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747183	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747178	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747174	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747182	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747203	Revenue	1MC20	In-House Foster Carer Costs	704.59
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747521	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747473	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747165	Revenue	1MC20	In-House Foster Carer Costs	1716.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747200	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747146	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747436	Revenue	1MC20	In-House Foster Carer Costs	2426.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747220	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747224	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747222	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747214	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747481	Revenue	1MC20	In-House Foster Carer Costs	2658.25
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747201	Revenue	1MC20	In-House Foster Carer Costs	711

Newcastle City Council Invoices over £250 paid in November 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747389	Revenue	1MC20	In-House Foster Carer Costs	823.8
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747187	Revenue	1MC20	In-House Foster Carer Costs	1501.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747349	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747349	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747354	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747401	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747168	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747184	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747212	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747232	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747223	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747429	Revenue	1MC20	In-House Foster Carer Costs	2879.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747218	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747179	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747217	Revenue	1MC20	In-House Foster Carer Costs	1643.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747169	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747364	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747361	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747192	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747227	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747529	Revenue	1MF35	Special Guardianship Allow	1007.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747185	Revenue	1MC20	In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747231	Revenue	1MC20	In-House Foster Carer Costs	2133
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747198	Revenue	1MC20	In-House Foster Carer Costs	2043.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747356	Revenue	1MC20	In-House Foster Carer Costs	3220.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747375	Revenue	1MC20	In-House Foster Carer Costs	1403.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747249	Revenue	1MC20	In-House Foster Carer Costs	1878.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747243	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747250	Revenue	1MC20	In-House Foster Carer Costs	378.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747250	Revenue	1MC21	Fostering Unit	224.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747462	Revenue	1MC20	In-House Foster Carer Costs	1034.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747248	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747352	Revenue	1MC20	In-House Foster Carer Costs	753.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747359	Revenue	1MC20	In-House Foster Carer Costs	1940.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747460	Revenue	1MC20	In-House Foster Carer Costs	791.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747259	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747270	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747211	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747242	Revenue	1MC20	In-House Foster Carer Costs	1860.21
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747533	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747253	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747234	Revenue	1MC20	In-House Foster Carer Costs	1647.6
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747234	Revenue	1MC21	Fostering Unit	367.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747488	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747148	Revenue	1MC20	In-House Foster Carer Costs	464.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747477	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747387	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747267	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747269	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747255	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747276	Revenue	1MC20	In-House Foster Carer Costs	1560.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747276	Revenue	1MC13	Post 18 Staying Put	42.86
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747225	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747247	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747247	Revenue	1MF35	Special Guardianship Allow	1059.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747278	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747288	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747279	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747158	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747206	Revenue	1MC20	In-House Foster Carer Costs	1396.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747464	Revenue	1MC20	In-House Foster Carer Costs	1087.31
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747272	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747266	Revenue	1MF35	Special Guardianship Allow	715.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747275	Revenue	1MC20	In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747257	Revenue	1MF35	Special Guardianship Allow	497.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747446	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747435	Revenue	1MF35	Special Guardianship Allow	266.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747157	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747239	Revenue	1MF35	Special Guardianship Allow	787.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747294	Revenue	1MC20	In-House Foster Carer Costs	535.57
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747285	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747301	Revenue	1MC20	In-House Foster Carer Costs	229.19
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747301	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747305	Revenue	1MC20	In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747303	Revenue	1MF35	Special Guardianship Allow	447.9
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747520	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747175	Revenue	1MF35	Special Guardianship Allow	608.68

Newcastle City Council Invoices over £250 paid in November 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747190	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747302	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747534	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747281	Revenue	1MC20	In-House Foster Carer Costs	1203.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747326	Revenue	1MF35	Special Guardianship Allow	483.8
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747295	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747236	Revenue	1MF35	Special Guardianship Allow	252.9
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747273	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747256	Revenue	1MF35	Special Guardianship Allow	500
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747193	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747313	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747366	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747492	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747328	Revenue	1MF03	Supported Lodgings LC	392.85
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747309	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747503	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747335	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747320	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747358	Revenue	1MC21	Fostering Unit	640.17
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747244	Revenue	1MC20	In-House Foster Carer Costs	1735.8
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747213	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747189	Revenue	1MC20	In-House Foster Carer Costs	1406.86
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747299	Revenue	1MF35	Special Guardianship Allow	461.8
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747502	Revenue	1MD85	Residence Orders	319.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747392	Revenue	1MC20	In-House Foster Carer Costs	1737.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747138	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747398	Revenue	1MC20	In-House Foster Carer Costs	511.53
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747098	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747159	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747329	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747333	Revenue	1MC20	In-House Foster Carer Costs	2083.78
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747430	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747319	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747507	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747289	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747339	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747539	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747314	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747523	Revenue	1MC20	In-House Foster Carer Costs	1365.11
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747258	Revenue	1MF03	Supported Lodgings LC	875
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747296	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747315	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747116	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747457	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747228	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747360	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747327	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747142	Revenue	1MC20	In-House Foster Carer Costs	896.6
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747194	Revenue	1MC20	In-House Foster Carer Costs	1824.56
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747167	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747283	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747508	Revenue	1MF35	Special Guardianship Allow	461.8
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747306	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747526	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747260	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747321	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747397	Revenue	1MC20	In-House Foster Carer Costs	1745.87
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747292	Revenue	1MC20	In-House Foster Carer Costs	-100
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747292	Revenue	1MF35	Special Guardianship Allow	519.7
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747304	Revenue	1MC21	Fostering Unit	324.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747420	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747538	Revenue	1MF35	Special Guardianship Allow	447.9
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747105	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747487	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747340	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747518	Revenue	1MC20	In-House Foster Carer Costs	934.57
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747118	Revenue	1MC20	In-House Foster Carer Costs	653.69
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747241	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747322	Revenue	1MC20	In-House Foster Carer Costs	637.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747537	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747342	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747226	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747246	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747277	Revenue	1MC20	In-House Foster Carer Costs	550.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747252	Revenue	1MC20	In-House Foster Carer Costs	1398.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747111	Revenue	1MC20	In-House Foster Carer Costs	483.85
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747406	Revenue	1MF03	Supported Lodgings LC	275

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747406	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747449	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747164	Revenue	1MC20	In-House Foster Carer Costs	697.09
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747163	Revenue	1MC20	In-House Foster Carer Costs	1297.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747274	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747528	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747317	Revenue	1MF10	Adoption Payments	591.18
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747368	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747343	Revenue	1MC20	In-House Foster Carer Costs	580.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747207	Revenue	1MC20	In-House Foster Carer Costs	1717.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747466	Revenue	1MC20	In-House Foster Carer Costs	639.4
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747115	Revenue	1MC20	In-House Foster Carer Costs	1148.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747384	Revenue	1MC21	Fostering Unit	880.22
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747318	Revenue	1MF35	Special Guardianship Allow	497.1
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747336	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747496	Revenue	1MC20	In-House Foster Carer Costs	299.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747311	Revenue	1MC20	In-House Foster Carer Costs	485.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747362	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747103	Revenue	1MC20	In-House Foster Carer Costs	260.56
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747144	Revenue	1MC21	Fostering Unit	407.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747476	Revenue	1MC20	In-House Foster Carer Costs	281.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747177	Revenue	1MC20	In-House Foster Carer Costs	2245.8
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747282	Revenue	1MC21	Fostering Unit	881.69
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747286	Revenue	1MF35	Special Guardianship Allow	289.97
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747287	Revenue	1MC20	In-House Foster Carer Costs	1237.03
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747300	Revenue	1MC20	In-House Foster Carer Costs	413.96
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747205	Revenue	1MC20	In-House Foster Carer Costs	976.18
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747264	Revenue	1MF10	Adoption Payments	1102.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747338	Revenue	1MC20	In-House Foster Carer Costs	1463.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747506	Revenue	1MC20	In-House Foster Carer Costs	877.5
Children's Services	Social Services - Carepay	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747377	Revenue	1MC20	In-House Foster Carer Costs	468
Environment & Regeneration	Allendale Rd	Current Assets	11/11/2015	Redacted - Personal Data	6736880	Revenue	4RX01	General Fund	1543.25
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740518	Revenue	1KE27	Bereavement Services Overhead	3681.5
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740519	Revenue	1KE27	Bereavement Services Overhead	2664
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26/11/2015	Redacted - Personal Data	6720779	Revenue	1KL6M	Ouseburn Park	395.4
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/11/2015	Redacted - Personal Data	6756245	Capital	2N401	Capital General	5000
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	09/11/2015	Redacted - Personal Data	6735157	Revenue	1VH08	Rent Deposit Fund	450
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	20/11/2015	Redacted - Personal Data	6757981	Revenue	1VH08	Rent Deposit Fund	520
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	42328	Redacted - Personal Data	6754635	Revenue	1VH06	FHU Private Housing Team	437.5
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	42334	Redacted - Personal Data	6763857	Capital	2DP02	Devt Capital CC	297.5
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6760542	Revenue	1KVWC	Minor Works Contracts	3,584.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24/11/2015	Redacted - Personal Data	6760543	Revenue	1KVWC	Minor Works Contracts	3,584.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10/11/2015	Redacted - Personal Data	6747811	Revenue	1KVWC	Minor Works Contracts	4,177.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	20/11/2015	Redacted - Personal Data	6755534	Revenue	1KL2D	Walker Activity Dome	288.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	19/11/2015	Redacted - Personal Data	6755780	Revenue	3KLCH	City Hall Holding Account	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	Redacted - Personal Data	6740137	Revenue	1MM43	Carers Support Payments MH	1325
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	06/11/2015	Redacted - Personal Data	6743790	Revenue	3RC06	Council Tax Refunds Suspense	388.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	REDESDALE COURT	6753262	Revenue	1MG20	Residential Care OP	1841.6
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	REDESDALE COURT	6753262	Revenue	1MG20	Residential Care OP	-495.8
Environment & Regeneration	Highways	Revenue Expenditure	16/11/2015	REDIWELD RUBBER & PLASTICS LTD	6747818	Revenue	1KEMC	Highways	887.4
Environment & Regeneration	Highways	Revenue Expenditure	16/11/2015	REDIWELD RUBBER & PLASTICS LTD	6747819	Revenue	1KEMC	Highways	1351.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314	REGENT MEDICAL CENTRE	6743673	Revenue	1ML11	PH - Smoking & Tobacco	120
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314	REGENT MEDICAL CENTRE	6743673	Revenue	1ML03	PH - NHS Health Checks	720
Environment & Regeneration	Highways	Revenue Expenditure	09/11/2015	RENVAC SCAFFOLDING	6736612	Revenue	1KEMC	Highways	680
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/11/2015	RENVAC SCAFFOLDING	6763527	Capital	2DP02	Devt Capital CC	1975
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04/11/2015	RENVAC SCAFFOLDING	6738489	Revenue	1KKX1	Civic Centre Direct Costs	3687.6
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/11/2015	RENVAC SCAFFOLDING	6757615	Revenue	1KVWC	Minor Works Contracts	3,252.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20/11/2015	RENVAC SCAFFOLDING	6757621	Revenue	1KVWC	Minor Works Contracts	7,168.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/11/2015	RENVAC SCAFFOLDING	6684005	Revenue	1KVWC	Minor Works Contracts	3,613.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	RENVAC SCAFFOLDING	6741810	Revenue	1KVWC	Minor Works Contracts	2,145.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10/11/2015	RENVAC SCAFFOLDING	6747805	Revenue	1KBRM	Sub Contractors R & M	14,093.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	RESOLVE(CARE NORTHERN)LTLD	6753267	Revenue	1MK20	Residential Care LD	28481.88
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20/11/2015	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6757991	Capital	2ESC1	Children's Social Care	22223.13
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	RICHMOND FELLOWSHIP LTD	6755556	Revenue	1MM40	Direct Payments MH	313.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	42325	RICKERBY LTD	6752784	Revenue	3KES1	Fleetmaster Stores Account	619.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17/11/2015	RICKERBY LTD	6752785	Revenue	3KES1	Fleetmaster Stores Account	499.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	RICKERBY LTD	6748997	Revenue	1KESJ	Hort Workshops Routine Repair	256.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	RICKERBY LTD	6748997	Revenue	1KESK	Hort Workshops Code 5 Repairs	57.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	RICKERBY LTD	6748998	Revenue	1KESK	Hort Workshops Code 5 Repairs	420.1
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	RICKERBY LTD	6749000	Revenue	3KES1	Fleetmaster Stores Account	373.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	RICKERBY LTD	6749001	Revenue	1KESK	Hort Workshops Code 5 Repairs	428.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	RIDLEY PARK CARE HOME	6753282	Revenue	1MG10	Nursing Care OP	2469.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	RIGHT AT HOME TYNESIDE	6760068	Revenue	1MG50	Home Care-Spot Purchased OP	264.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	RIGHT AT HOME TYNESIDE	6760069	Revenue	1MH50	Home Care PD	366.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	RIGHT AT HOME TYNESIDE	6760071	Revenue	1MG50	Home Care-Spot Purchased OP	313.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	RIGHT AT HOME TYNESIDE	6760072	Revenue	1MH50	Home Care PD	400.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	RIGHT AT HOME TYNESIDE	6760074	Revenue	1MG50	Home Care-Spot Purchased OP	261.03

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	RIGHT AT HOME TYNESIDE	6760075	Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	RIGHT AT HOME TYNESIDE	6760077	Revenue	1MG50	Home Care-Spot Purchased OP	301.35
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	RIGHT TRAK LTD	6744185	Revenue	1MC02	Ind Sector Placements	34176
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	RIGHT TRAK LTD	6733759	Revenue	1MC02	Ind Sector Placements	34176
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	RIGHT TRAK LTD	6752992	Revenue	1MC02	Ind Sector Placements	34176
Adult and Culture	Library Admin	Revenue Expenditure	06/11/2015	RINGTONS LTD	6721728	Revenue	1EJ72	Outer West Branch Library	264
Adult and Culture	Library Admin	Revenue Expenditure	10/11/2015	RINGTONS LTD	6721727	Revenue	1CC57	Gosforth LIFT CSC	264
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	25/11/2015	RINGTONS LTD	6755892	Revenue	1EA06	Westgate ASB	323.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	RISEDALE REST HOME	6753400	Revenue	1MG20	Residential Care OP	3752.68
Environment & Regeneration	Highways	Current Assets	30/11/2015	RITHERDON AND COMPANY LTD	6742702	Revenue	4RX01	General Fund	2782.08
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26/11/2015	RIVERDALE PAPER PLC	6763248	Revenue	1KE14	Waste Disposal General O/H	865.00
Children's Services	Int Childhood Services	Revenue Expenditure	09/11/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6734775	Revenue	1E20C	Sen Early Years Funding Panel	1596
Children's Services	West Riverside S/Start	Revenue Expenditure	09/11/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6735464	Revenue	1EEG1	Community Family Hub - West	39786.5
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18/11/2015	RIVERSIDE GROUP LTD	6754627	Revenue	3RC06	Council Tax Refunds Suspense	1037.48
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02/11/2015	RIVERSIDE GROUPLTD	6738372	Revenue	1MG60	Day Care OP	1715.61
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	RIVERSIDE NORTH EAST LTD	6741783	Revenue	3WJ01	Service Users Funds	293.7
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	RIVERSIDE NORTH EAST LTD	6764608	Revenue	3WJ01	Service Users Funds	1468.5
Environment & Regeneration	Allendale Building	Revenue Expenditure	11/11/2015	RIXONWAY KITCHENS LTD	6734031	Revenue	1KR01	Responsive Maintenance	479.55
Environment & Regeneration	Allendale Building	Revenue Expenditure	04/11/2015	RIXONWAY KITCHENS LTD	6703077	Revenue	1KR01	Responsive Maintenance	297.78
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	23/11/2015	RNIB	6714970	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	1010.5
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	20/11/2015	ROAD MAINTENANCE SERVICES LTD	6755714	Capital	2DP02	Devt Capital CC	49950
Environment & Regeneration	Highways	Current Assets	18/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6754748	Revenue	4RX01	General Fund	1592.95
Environment & Regeneration	Highways	Current Assets	18/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6754761	Revenue	4RX01	General Fund	1361.36
Environment & Regeneration	Highways	Current Assets	18/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6754762	Revenue	4RX01	General Fund	750
Environment & Regeneration	Highways	Current Assets	18/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6754763	Revenue	4RX01	General Fund	3767.89
Environment & Regeneration	Highways	Current Assets	18/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6754782	Revenue	4RX01	General Fund	500
Environment & Regeneration	Highways	Current Assets	18/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6754783	Revenue	4RX01	General Fund	543.26
Environment & Regeneration	Highways	Current Assets	18/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6754784	Revenue	4RX01	General Fund	850
Environment & Regeneration	Highways	Current Assets	23/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6758800	Revenue	4RX01	General Fund	488
Environment & Regeneration	Highways	Current Assets	23/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6758801	Revenue	4RX01	General Fund	833.02
Environment & Regeneration	Highways	Current Assets	23/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6758802	Revenue	4RX01	General Fund	1007.83
Environment & Regeneration	Highways	Current Assets	23/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6758803	Revenue	4RX01	General Fund	561.22
Environment & Regeneration	Highways	Current Assets	23/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6758804	Revenue	4RX01	General Fund	294
Environment & Regeneration	Highways	Current Assets	23/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6758805	Revenue	4RX01	General Fund	410.01
Environment & Regeneration	Highways	Current Assets	23/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6758883	Revenue	4RX01	General Fund	384.15
Environment & Regeneration	Highways	Current Assets	25/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757183	Revenue	4RX01	General Fund	348.82
Environment & Regeneration	Highways	Current Assets	09/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6746034	Revenue	4RX01	General Fund	363
Environment & Regeneration	Highways	Current Assets	09/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6746035	Revenue	4RX01	General Fund	384.38
Environment & Regeneration	Highways	Current Assets	09/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6746036	Revenue	4RX01	General Fund	3490.04
Environment & Regeneration	Highways	Current Assets	09/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6746037	Revenue	4RX01	General Fund	550
Environment & Regeneration	Highways	Current Assets	09/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6746046	Revenue	4RX01	General Fund	497
Environment & Regeneration	Highways	Current Assets	09/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6746048	Revenue	4RX01	General Fund	2158
Environment & Regeneration	Highways	Current Assets	42317	ROADSAFE CORPORATE GROUP UK LTD	6746049	Revenue	4RX01	General Fund	576.57
Environment & Regeneration	Highways	Current Assets	42317	ROADSAFE CORPORATE GROUP UK LTD	6746050	Revenue	4RX01	General Fund	1749.04
Environment & Regeneration	Highways	Current Assets	09/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6746051	Revenue	4RX01	General Fund	1483.01
Environment & Regeneration	Highways	Current Assets	24/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757175	Revenue	4RX01	General Fund	1677.21
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757108	Revenue	4RX01	General Fund	850
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757111	Revenue	4RX01	General Fund	294
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757112	Revenue	4RX01	General Fund	543.3
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757115	Revenue	4RX01	General Fund	550
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757131	Revenue	4RX01	General Fund	4664.37
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757140	Revenue	4RX01	General Fund	373.78
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757141	Revenue	4RX01	General Fund	2351.25
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757142	Revenue	4RX01	General Fund	1000
Environment & Regeneration	Highways	Current Assets	20/11/2015	ROADSAFE CORPORATE GROUP UK LTD	6757150	Revenue	4RX01	General Fund	1050.62
Chief Executive's	CD - Legal Services	Revenue Expenditure	42314	ROAR FORENSICS LTD	6736919	Revenue	1FA51	Coroner	280
Chief Executive's	CD - Legal Services	Revenue Expenditure	42325	ROAR FORENSICS LTD	6745539	Revenue	1FA51	Coroner	340
Chief Executive's	CD - Legal Services	Revenue Expenditure	42327	ROAR FORENSICS LTD	6745540	Revenue	1FA51	Coroner	985
Chief Executive's	CD - Legal Services	Revenue Expenditure	42319	ROAR FORENSICS LTD	6738038	Revenue	1FA51	Coroner	340
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/11/2015	ROAR FORENSICS LTD	6750176	Revenue	1FA51	Coroner	370
Environment & Regeneration	Highways	Revenue Expenditure	30/11/2015	ROCKART EUROPE LTD	6763821	Revenue	1KEMC	Highways	273.82
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11/11/2015	ROCK-IT CLIMBING	6717693	Revenue	1KL6N	Seasonal Events	633.5
Chief Executive's	CD - Economic Development	Revenue Expenditure	18/11/2015	ROOM FOR DESIGN	6732749	Revenue	1VP15	Housing Retrofit Project	1440
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27/11/2015	ROOM FOR DESIGN	6739386	Revenue	2DP02	Devt Capital CC	450
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ROPERY CARE HOME	6739921	Revenue	1MM20	Residential Care MH	11610
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ROSEBERRY CARE CENTRES LTD	6753383	Revenue	1MG20	Residential Care OP	1768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ROSEWOOD HOUSE	6753266	Revenue	1MG10	Nursing Care OP	1872
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ROSEWOOD HOUSE	6753266	Revenue	1MG20	Residential Care OP	3788
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	ROSEWOOD HOUSE	6753266	Revenue	1MG10	Nursing Care OP	-626.52
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	ROSEWOOD HOUSE	6753266	Revenue	1MG20	Residential Care OP	-1007.6
Adult and Culture	Social Services-Carefirst	Long Term Assets	42325	ROSEWOOD VILLA RESIDENTIAL HOME	6753323	Revenue	4WX13	Ind Sector Client Loan Fund	701.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	42325	ROSEWOOD VILLA RESIDENTIAL HOME	6753323	Revenue	1MG20	Residential Care OP	12758.44
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	ROSEWOOD VILLA RESIDENTIAL HOME	6753323	Revenue	1MG20	Residential Care OP	-4267.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	ROSEWORTH SURGERY	6743659	Revenue	1ML11	PH - Smoking & Tobacco	140
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	ROSEWORTH SURGERY	6743659	Revenue	1ML10	PH - Sexual health -C'ception	1412.66
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26/11/2015	ROSSENDALES	6763126	Revenue	1CR31	Business Rates & BID	259.5
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26/11/2015	ROSSENDALES	6763895	Revenue	1CR31	Business Rates & BID	472.43

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Electoral Reg	Revenue Expenditure		42328 ROYAL MAIL	6747656	Revenue	1FL02	IndividualElectoralRegistrm	1560.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42326 ROYAL MAIL	6754679	Revenue	1CP17	Digital Printing	6833.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42326 ROYAL MAIL	6754680	Revenue	1CP17	Digital Printing	7551.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42331 ROYAL MAIL	6754681	Revenue	1CP17	Digital Printing	6343.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	16/11/2015	ROYAL MAIL	6730581	Revenue	1KKY2	Allendale Accommodation	555.12
Adult and Culture	Library Admin	Revenue Expenditure	19/11/2015	ROYAL VOLUNTATRY SERVICE	6740593	Revenue	1EJ09	Public Library Staffing	1750
Children's Services	Invoice	Revenue Expenditure		42332 RS COMPONENTS	6746799	Revenue	1KEMC	Highways	201.68
Children's Services	Invoice	Current Assets		42332 RS COMPONENTS	6746799	Revenue	4RX01	General Fund	1430
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24/11/2015	RS COMPONENTS	6740399	Revenue	1KR20	M&E Electrical	574.4
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	RS COMPONENTS	6742707	Revenue	1KR20	M&E Electrical	324.2
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	RS COMPONENTS	6740319	Revenue	1KEMC	Highways	449
Environment & Regeneration	Highways	Revenue Expenditure	30/11/2015	RS COMPONENTS	6762341	Revenue	1KEMC	Highways	307.14
Environment & Regeneration	Highways	Current Assets	13/11/2015	RS COMPONENTS	6740319	Revenue	4RX01	General Fund	241.4
Chief Executive's	Council Tax & NNDR	Revenue Expenditure		30/11/2015 RSPCA	6766033	Revenue	3RC06	Council Tax Refunds Suspense	623.87
Chief Executive's	CD - Markets	Revenue Expenditure	26/11/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6763512	Revenue	1DR03	Grainger Market	550
Chief Executive's	CD - Markets	Revenue Expenditure	26/11/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6763513	Revenue	1DR03	Grainger Market	550
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/11/2015	RUSSELL TIMBER TECHNOLOGY	6732586	Revenue	1KVWC	Minor Works Contracts	19,778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	RYTON TOWERS	6739894	Revenue	1MG20	Residential Care OP	1780
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	S JENNINGS LTD	6749336	Revenue	1KESH	Light Workshop Routine Repair	260.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42321 S JENNINGS LTD	6749338	Revenue	1KESH	Light Workshop Routine Repair	356.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42333 S JENNINGS LTD	6745131	Revenue	3KES1	Fleetmaster Stores Account	359.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30/11/2015	S JENNINGS LTD	6749037	Revenue	1KESH	Light Workshop Routine Repair	772.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/11/2015	S JENNINGS LTD	6721550	Revenue	3KES1	Fleetmaster Stores Account	779.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/11/2015	S JENNINGS LTD	6745122	Revenue	3KES1	Fleetmaster Stores Account	397.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/11/2015	S JENNINGS LTD	6745123	Revenue	3KES1	Fleetmaster Stores Account	580.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42331 S JENNINGS LTD	6745125	Revenue	1KESH	Light Workshop Routine Repair	318.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	S JENNINGS LTD	6750060	Revenue	3KES1	Fleetmaster Stores Account	439.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/12/2015	S JENNINGS LTD	6722736	Revenue	3KES1	Fleetmaster Stores Account	348.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/11/2015	S JENNINGS LTD	6745128	Revenue	3KES1	Fleetmaster Stores Account	263.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02/11/2015	S JENNINGS LTD	6718159	Revenue	3KES1	Fleetmaster Stores Account	333.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10/11/2015	S JENNINGS LTD	6723690	Revenue	3KES1	Fleetmaster Stores Account	370.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/11/2015	S JENNINGS LTD	6749349	Revenue	1KESH	Light Workshop Routine Repair	307.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16/11/2015	S JENNINGS LTD	6749340	Revenue	3KES1	Fleetmaster Stores Account	337.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	S.E.L.F. LTD 14/15 PARK VIEW	6753397	Revenue	1MK20	Residential Care LD	18988
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	S.E.L.F. LTD 14/15 PARK VIEW	6753397	Revenue	1MK50	Supported Living LD	4747
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 S.E.L.F. LTD 14/15 PARK VIEW	6753397	Revenue	1MK50	Supported Living LD	-279.6
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		42334 SAFE & SURE FIRE PROTECTION LTD	6763484	Revenue	1V204	Car Parking Infrastructure	435.2
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02/11/2015	SAFE & SURE FIRE PROTECTION LTD	6656272	Revenue	1KVWC	Minor Works Contracts	1,377.50
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	SAFETY SYSTEMS DISTRIBUTION LTD	6760534	Revenue	1MD62	Support to LAC	370
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/11/2015	SAFETY-KLEEN UK LTD	6762413	Revenue	1KENB	Fleet Workshops OH	275.71
Environment & Regeneration	Highways	Revenue Expenditure	10/11/2015	SANDERS PLANT AND WASTE MANAGEMENT	6747812	Revenue	1KEMC	Highways	596
Children's Services	Invoice	Capital Expenditure	23/11/2015	SANDERSON WEATHERALL	6730407	Capital	2FT14	Property Services	1000
Children's Services	Invoice	Capital Expenditure		42331 SANDERSON WEATHERALL	6730408	Capital	2FT14	Property Services	1000
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	09/11/2015	SANDERSON WEATHERALL LLP	6745198	Revenue	3RC06	Council Tax Refunds Suspense	432.75
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	09/11/2015	SARABEC LTD	6734929	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	768.36
Children's Services	Invoice	Revenue Expenditure	04/11/2015	SB IRONMONGERY SOLUTIONS LTD	6728687	Revenue	1KVWC	Minor Works Contracts	720
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18/11/2015	SB IRONMONGERY SOLUTIONS LTD	6727378	Revenue	1KVWC	Minor Works Contracts	604.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	SB IRONMONGERY SOLUTIONS LTD	6756184	Revenue	1KVWC	Minor Works Contracts	604.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	SCARBOROUGH COURT NURSING HOME	6753382	Revenue	1MG20	Residential Care OP	3648.48
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 SCARBOROUGH COURT NURSING HOME	6753382	Revenue	1MG20	Residential Care OP	-2226.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42331 SCC (COMPQ)	6744918	Revenue	1CX50	Technical Refresh	1272
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42332 SCC (COMPQ)	6744937	Revenue	1V030	Development Management	992.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42334 SCC (COMPQ)	6744361	Revenue	1CX50	Technical Refresh	13763.4
Environment & Regeneration	NS: Energy	Revenue Expenditure	09/11/2015	SCHNEIDER ELECTRIC	6745873	Revenue	1KEYV	Carbon Management Programme	710.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/11/2015	SCHOOLSCAPES LTD	6758818	Revenue	1KVWC	Minor Works Contracts	3940
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12/11/2015	SCOPE OFFICE INSTALLATIONS LTD	6730616	Revenue	1EA56	Wellbeing Fund	390
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20/11/2015	SCOTT FENCING LTD	6757612	Revenue	1KL6D	General Expenditure - West	390
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20/11/2015	SCOTT FENCING LTD	6757613	Revenue	1KL6D	General Expenditure - West	580
Adult and Culture	Social Services	Revenue Expenditure		42318 SCOTTISH BORDERS COUNCIL	6747797	Revenue	1MG10	Nursing Care OP	7237.9
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	SCOTTISH HYDRO ELECTRIC	6754412	Revenue	1MN20	Asy Seekers Families	689.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30/11/2015	SEARCH PROJECT	6765956	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 SEARCH PROJECT	6763589	Revenue	1MG51	Home Care-Personal OP	4827.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/11/2015	SEE NORBAIN	6739360	Revenue	1KVEE	Electrical Stand Alone Works	831.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/11/2015	SEE NORBAIN	6729940	Revenue	1KVEE	Electrical Stand Alone Works	3417.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/11/2015	SEE NORBAIN	6722431	Revenue	1KVEE	Electrical Stand Alone Works	2049
Environment & Regeneration	CW Security Services	Revenue Expenditure	23/11/2015	SEE NORBAIN	6739047	Revenue	1KJ42	Security Consultancy	699.68
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/11/2015	SEKURA TRADE FRAMES LTD	6751074	Revenue	1KVWC	Minor Works Contracts	1,133.08
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	02/11/2015	SERVICE DIRECT	6738908	Revenue	1MG70	Equip & Adaptations OP	10136.03
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	10/11/2015	SERVICE DIRECT	6746866	Revenue	1MG70	Equip & Adaptations OP	15343.29
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure		42324 SERVICE DIRECT	6751964	Revenue	1MG70	Equip & Adaptations OP	832
HRA	HRA Property Maint	Revenue Expenditure	18/11/2015	SERVICE DIRECT	6754910	Revenue	1HBSP	Planned Service&Plant Maint	12,175.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SEVACARE UK LTD	6760080	Revenue	1MG50	Home Care-Spot Purchased OP	406
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SEVACARE UK LTD	6760082	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SEVACARE UK LTD	6760083	Revenue	1MG50	Home Care-Spot Purchased OP	350.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SEVACARE UK LTD	6760084	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/11/2015	SGS MIS ENVIROMENTAL LTD	6753161	Capital	2FT14	Property Services	550
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17/11/2015	SGS MIS ENVIROMENTAL LTD	6753165	Revenue	1MG63	Minorities Centre Building Costs	400

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19/11/2015	SGS MIS ENVIROMENTAL LTD	6754610	Revenue	1KL3A	City Hall	270
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19/11/2015	SGS MIS ENVIROMENTAL LTD	6754636	Revenue	1FRAW	Premises Contracts	358.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	42334	SGS MIS ENVIROMENTAL LTD	6753168	Revenue	1FRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	42334	SGS MIS ENVIROMENTAL LTD	6753170	Revenue	1FRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	SGS MIS ENVIROMENTAL LTD	6753709	Revenue	1FRAW	Premises Contracts	369
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	SGS MIS ENVIROMENTAL LTD	6754647	Revenue	1FRAW	Premises Contracts	1629.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	27/11/2015	SGS MIS ENVIROMENTAL LTD	6751101	Revenue	1KBRM	Sub Contractors R & M	9,825.00
HRA	HRA Property Maint	Revenue Expenditure	12/11/2015	SGS MIS ENVIROMENTAL LTD	6749240	Revenue	1HASP	Responsive Service&Plant Main	2,330.00
HRA	HRA Property Maint	Revenue Expenditure	13/11/2015	SGS MIS ENVIROMENTAL LTD	6751138	Revenue	1HASP	Responsive Service&Plant Main	2,360.00
HRA	HRA Property Maint	Revenue Expenditure	13/11/2015	SGS MIS ENVIROMENTAL LTD	6751141	Revenue	1HASP	Responsive Service&Plant Main	1,640.00
HRA	HRA Property Maint	Revenue Expenditure	13/11/2015	SGS MIS ENVIROMENTAL LTD	6751149	Revenue	1HASP	Responsive Service&Plant Main	385.00
HRA	HRA Property Maint	Revenue Expenditure	42321	SGS MIS ENVIROMENTAL LTD	6751150	Revenue	1HASP	Responsive Service&Plant Main	1,925.00
HRA	HRA Property Maint	Revenue Expenditure	42321	SGS MIS ENVIROMENTAL LTD	6751229	Revenue	1HASP	Responsive Service&Plant Main	1,155.00
HRA	HRA Property Maint	Revenue Expenditure	17/11/2015	SGS MIS ENVIROMENTAL LTD	6749245	Revenue	1HASP	Responsive Service&Plant Main	5,070.00
HRA	HRA Property Maint	Revenue Expenditure	19/11/2015	SGS MIS ENVIROMENTAL LTD	6751230	Revenue	1HASP	Responsive Service&Plant Main	2,820.00
HRA	HRA Property Maint	Revenue Expenditure	09/11/2015	SGS MIS ENVIROMENTAL LTD	6745744	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	09/11/2015	SGS MIS ENVIROMENTAL LTD	6745745	Revenue	1HASP	Responsive Service&Plant Main	3,000.00
HRA	HRA Property Maint	Revenue Expenditure	11/11/2015	SGS MIS ENVIROMENTAL LTD	6745749	Revenue	1HASP	Responsive Service&Plant Main	4,870.00
HRA	HRA Property Maint	Revenue Expenditure	11/11/2015	SGS MIS ENVIROMENTAL LTD	6749242	Revenue	1HASP	Responsive Service&Plant Main	4,770.00
HRA	HRA Property Maint	Revenue Expenditure	11/11/2015	SGS MIS ENVIROMENTAL LTD	6749243	Revenue	1HASP	Responsive Service&Plant Main	1,930.00
HRA	HRA Property Maint	Revenue Expenditure	11/11/2015	SGS MIS ENVIROMENTAL LTD	6749244	Revenue	1HASP	Responsive Service&Plant Main	3,540.00
HRA	HRA Property Maint	Revenue Expenditure	26/11/2015	SGS MIS ENVIROMENTAL LTD	6748034	Revenue	1HASP	Responsive Service&Plant Main	3,980.00
HRA	HRA Property Maint	Revenue Expenditure	26/11/2015	SGS MIS ENVIROMENTAL LTD	6749247	Revenue	1HASP	Responsive Service&Plant Main	1,620.00
HRA	HRA Property Maint	Revenue Expenditure	26/11/2015	SGS MIS ENVIROMENTAL LTD	6751140	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	16/11/2015	SGS MIS ENVIROMENTAL LTD	6752323	Revenue	1HASP	Responsive Service&Plant Main	2,845.00
HRA	HRA Property Maint	Revenue Expenditure	04/11/2015	SGS MIS ENVIROMENTAL LTD	6741897	Revenue	1HASP	Responsive Service&Plant Main	2,340.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26/11/2015	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6763523	Revenue	1DG01	Director of Communities	7000
Environment & Regeneration	NS: Energy	Revenue Expenditure	42318	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6747817	Revenue	1KEYQ	Energy Unit	1,763.70
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	SHARDALE (ST ANNES) LTD	6742647	Revenue	1MP27	DAT Residential Rehab	1668
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	SHARDALE (ST ANNES) LTD	6742980	Revenue	1MP27	DAT Residential Rehab	1704.04
Adult and Culture	Social Services	Revenue Expenditure	42313	SHARDALE (ST ANNES) LTD	6740613	Revenue	1MP27	DAT Residential Rehab	841.05
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	SHARDALE (ST ANNES) LTD	6742455	Revenue	1MP27	DAT Residential Rehab	1704.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	SHEFFIELD INSULATIONS LTD	6647149	Revenue	1KR10	Voids	1065.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/11/2015	SHEFFIELD INSULATIONS LTD	6646024	Revenue	1KR10	Voids	1030.53
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/11/2015	SHEPHERD OFFSHORE LIMITED	6742330	Capital	2FT14	Property Services	128708
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	SHERRIFF AMENITY LTD	6763310	Revenue	4RX01	General Fund	348
Environment & Regeneration	Highways	Current Assets	10/11/2015	SHERRIFF AMENITY LTD	6746850	Revenue	4RX01	General Fund	348
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	17/11/2015	SHIELDFIELD COMMUNITY FORUM	6751965	Revenue	1KN61	Ouseburn Ward	500
Adult and Culture	Social Services	Revenue Expenditure	42311	SHIELDFIELD PHARMACY	6740281	Revenue	1ML09	PH - Drugs and alcohol	530
Adult and Culture	Social Services	Revenue Expenditure	11/11/2015	SHINE ONCARE LTD	6748801	Revenue	1MK50	Supported Living LD	10280
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	18/11/2015	SHOWDOWN MUSIC LTD	6754850	Revenue	3KLCH	City Hall Holding Account	12,832.25
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/11/2015	SHRED-IT LTD	6764909	Revenue	1KKX1	Civic Centre Direct Costs	2190
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/11/2015	SHRED-IT LTD	6764912	Revenue	1KSCA	Corporate Charges	1128.97
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/11/2015	SHRED-IT LTD	6764916	Revenue	1KSCA	Corporate Charges	758.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/11/2015	SHRED-IT LTD	6764936	Revenue	1KKX1	Civic Centre Direct Costs	1036.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/11/2015	SHRED-IT LTD	6764962	Revenue	1KKX1	Civic Centre Direct Costs	537.1
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	13/11/2015	SHRED-IT LTD	6749732	Revenue	1KW00	Localised Working O/H	1,002.00
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	SIDGWICKREED ASSOCIATES	6763632	Revenue	1MM94	Mental Capacity Act	600
Environment & Regeneration	Highways	Revenue Expenditure	04/11/2015	SIEMENS PLC	6722258	Revenue	1KEMC	Highways	9677.12
Environment & Regeneration	Highways	Revenue Expenditure	04/11/2015	SIEMENS PLC	6722259	Revenue	1KEMC	Highways	4066.32
Environment & Regeneration	Highways	Revenue Expenditure	04/11/2015	SIEMENS PLC	6722260	Revenue	1KELA	Traffic Sig General O/H	951.53
Environment & Regeneration	Highways	Revenue Expenditure	42335	SIEMENS PLC	6754746	Revenue	1KEMC	Highways	10831.2
Environment & Regeneration	Highways	Revenue Expenditure	42335	SIEMENS PLC	6755472	Revenue	1KELA	Traffic Sig General O/H	130.46
Environment & Regeneration	Highways	Revenue Expenditure	27/11/2015	SIEMENS PLC	6755472	Revenue	1KEMC	Highways	284.64
Environment & Regeneration	Highways	Revenue Expenditure	27/11/2015	SIEMENS PLC	6755473	Revenue	1KEMC	Highways	8573.86
Environment & Regeneration	Highways	Revenue Expenditure	27/11/2015	SIEMENS PLC	6755474	Revenue	1KEMC	Highways	8936.47
Environment & Regeneration	Highways	Revenue Expenditure	27/11/2015	SIEMENS PLC	6756335	Revenue	1KEMC	Highways	6453.68
Environment & Regeneration	Highways	Revenue Expenditure	16/11/2015	SIEMENS PLC	6738610	Revenue	1KEMC	Highways	2424
Environment & Regeneration	Highways	Current Assets	42324	SIEMENS PLC	6738604	Revenue	4RX01	General Fund	3000
Environment & Regeneration	Highways	Current Assets	42324	SIEMENS PLC	6738624	Revenue	4RX01	General Fund	4112.8
Chief Executive's	CD - Mansion House	Revenue Expenditure	25/11/2015	SIEMENS FINANCIAL SERVICES LTD	6762439	Revenue	1KKT3	Civic Services	3490.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/11/2015	SIGMA CATERING EQUIPMENT LTD	6690882	Revenue	1KVWC	Minor Works Contracts	573.25
Environment & Regeneration	Blacksmiths	Current Assets	09/11/2015	SIGNPOST SOLUTIONS	6736712	Revenue	4RX01	General Fund	402
Environment & Regeneration	Blacksmiths	Current Assets	04/11/2015	SIGNPOST SOLUTIONS	6728339	Revenue	4RX01	General Fund	602
Environment & Regeneration	Highways	Current Assets	19/11/2015	SIGNPOST SOLUTIONS	6752888	Revenue	4RX01	General Fund	5180.34
Environment & Regeneration	Highways	Current Assets	30/11/2015	SIGNPOST SOLUTIONS	6761928	Revenue	4RX01	General Fund	675.1
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19/11/2015	SILK ROOM RESTAURANT LTD	6755650	Revenue	1V092	UTMC	1770.83
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	10/11/2015	SILVA LTD	6693119	Revenue	1KLH0	Fusion	2000
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10/11/2015	SILVERLINE CARE SUPPORT SERVICES CIC	6745991	Revenue	1KN40	Castle Ward	309.68
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	42331	SJM CONCERTS	6758864	Revenue	3KLCH	City Hall Holding Account	8,237.86
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30/11/2015	SJM CONCERTS	6765828	Revenue	3KLCH	City Hall Holding Account	13,654.27
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42331	SKILLS FOR PEOPLE	6758777	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Children's Services	Childrens Services Support	Revenue Expenditure	06/11/2015	SKILLS FOR PEOPLE	6738534	Revenue	1EEP1	Short Breaks	7315
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	SLATYFORD LANE FAMILY GROUP HOME	6745068	Revenue	1MC05	Slatyford Lane Childrens Unit	490.84
Adult and Culture	Social Services	Revenue Expenditure	42328	SLATYFORD LANE FAMILY GROUP HOME	6753526	Revenue	1MC05	Slatyford Lane Childrens Unit	369.63
Adult and Culture	Social Services	Revenue Expenditure	04/11/2015	SLATYFORD LANE FAMILY GROUP HOME	6740308	Revenue	1MC05	Slatyford Lane Childrens Unit	312.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	SLEYBOURNE	6739499	Revenue	1MH40	Direct Payments PD	565

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/11/2015	SMITH ELECTRIC VEHICLES EUROPE LTD	6745115	Revenue	1KESH	Light Workshop Routine Repair	802.69
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09/11/2015	SMITH OF DERBY LTD	6743986	Revenue	1KE03	Unclassified Road Maintenance	1787
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	SNAKES & LADDERS PLAYGROUP	6741759	Revenue	1E20C	Sen Early Years Funding Panel	478.8
Children's Services	Invoice	Revenue Expenditure		42317 SOCCERWORLD	6733640	Revenue	1KLH0	Fusion	260
Children's Services	Invoice	Revenue Expenditure	20/11/2015	SOCIAL FINANCE LTD	6723711	Revenue	1MR82	Commissioning And Procurement	52000
Adult and Culture	Library Admin	Revenue Expenditure	04/11/2015	SODEXO PRESTIGE	6741744	Revenue	1EJ20	City Library Premises	528.5
Adult and Culture	Library Admin	Revenue Expenditure	04/11/2015	SODEXO PRESTIGE	6741746	Revenue	1EJ20	City Library Premises	401.1
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10/11/2015	SODEXO PRESTIGE	6743011	Revenue	1FN12	Eco Dev City Skills Fund	2939.17
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02/11/2015	SOIL ENGINEERING GEOSERVICES LTD	6738362	Revenue	1KVWC	Minor Works Contracts	47,683.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27/11/2015	SOMMERDALE DEVELOPMENTS LTD	6764920	Revenue	3RC06	Council Tax Refunds Suspense	450.8
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05/11/2015	SOUNDS ALARMING	6720770	Revenue	1V204	Car Parking Infrastructure	1800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	SOUTH CHOWDENE NURSING HOME	6739927	Revenue	1MG10	Nursing Care OP	1724
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	SOUTH CHOWDENE NURSING HOME	6739927	Revenue	1MG10	Nursing Care OP	-531.8
Children's Services	YISP	Revenue Expenditure	13/11/2015	SOUTH LONDON AND MAUDSLEY NHS	6742500	Revenue	1MD7A	MST - Child Abuse & Neglect	1350
Children's Services	YISP	Revenue Expenditure	05/11/2015	SOUTH LONDON AND MAUDSLEY NHS	6742501	Revenue	1MD70	Multi Systemic Therapies	1950
Adult and Culture	Social Services	Revenue Expenditure		42338 SOUTH TYNESIDE COLLEGE	6765791	Revenue	1E20P	High Needs Post16 Funding	2370.97
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10/11/2015	SOUTH TYNESIDE COUNCIL	6738756	Revenue	1VP24	Arch Crime Harassment	7767
Adult and Culture	Social Services	Revenue Expenditure		42319 SOUTH TYNESIDE NHS FOUNDATION TRUST	6749145	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	20991
Adult and Culture	Social Services-Carefirst	Long Term Assets		42311 SOUTHERN CROSS HEALTHCARE GROUP LTD	6739874	Revenue	4WX13	Ind Sector Client Loan Fund	768.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6739874	Revenue	1MG10	Nursing Care OP	4037.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6739874	Revenue	1MG10	Nursing Care OP	-1876.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6739882	Revenue	1MG20	Residential Care OP	5532.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6739882	Revenue	1MG20	Residential Care OP	-1512.92
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25/11/2015	SOUTHERN ELECTRIC CONTRACTING	6742712	Revenue	1VP33	CCTV Management Contingency	817.63
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25/11/2015	SOUTHERN ELECTRIC CONTRACTING	6742713	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25/11/2015	SOUTHERN ELECTRIC CONTRACTING	6745071	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23/11/2015	SOUTHERN ELECTRIC CONTRACTING	6738482	Revenue	1V209	S.278 Developers Works	390.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30/11/2015	SOUTHERN ELECTRIC CONTRACTING	6744941	Revenue	1KTCF	Insurance Recoverables	406.59
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	20/11/2015	SOUTHERN ELECTRIC CONTRACTING	6738483	Revenue	1KEMF	Street Lighting PFI	15,000.00
Adult and Culture	Social Services	Revenue Expenditure	18/11/2015	SOUTHERN ELECTRIC LTD	6754416	Revenue	1MN30	Asylum Seekers Adults	621
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	SOUTHERN ELECTRIC LTD	6753549	Revenue	1MN30	Asylum Seekers Adults	628.82
Environment & Regeneration	Allendale Building	Current Assets	09/11/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6742773	Revenue	4RX01	General Fund	390
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 SOVEREIGN COURT	6739900	Revenue	1MG10	Nursing Care OP	2500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 SOVEREIGN COURT	6739900	Revenue	1MH10	Nursing Care PD	3340
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 SOVEREIGN COURT	6739900	Revenue	1MH20	Residential Care PD	12802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 SOVEREIGN COURT	6739900	Revenue	1MM20	Residential Care MH	10660
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	SOVEREIGN COURT	6739900	Revenue	1MH10	Nursing Care PD	-479.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	SOVEREIGN COURT	6739900	Revenue	1MH20	Residential Care PD	-686
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	SOVEREIGN COURT	6739900	Revenue	1MM20	Residential Care MH	-1648.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	SOVEREIGN LODGE CARE HOME	6739871	Revenue	1MG20	Residential Care OP	53348.14
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	SOVEREIGN LODGE CARE HOME	6739871	Revenue	1MG20	Residential Care OP	-14739.26
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	SPALDINGS (UK) LTD	6730603	Revenue	1KEMC	Highways	293.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	17/11/2015	SPINNEY RESIDENTS GROUP	6751971	Revenue	1KN71	North Heaton Ward	500
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42317 SPIRIT DATA CAPTURE LTD	6742630	Revenue	1CX50	Technical Refresh	7261
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	SPORT WORKS	6742974	Revenue	1E20P	High Needs Post16 Funding	7500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SPRINGFIELD HEALTHCARE GROUP	6759942	Revenue	1MG50	Home Care-Spot Purchased OP	12875.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SPRINGFIELD HEALTHCARE GROUP	6759942	Revenue	1MH50	Home Care PD	7366.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SPRINGFIELD HEALTHCARE GROUP	6759942	Revenue	1MK51	Home Care LD	18053.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SPRINGFIELD HEALTHCARE GROUP	6759942	Revenue	1MK55	Home Care Family/Carer LD	7711.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	SPRINGFIELD HEALTHCARE GROUP	6759942	Revenue	1MM50	Home Care MH	717.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	SPRINGFIELD HOUSE	6753286	Revenue	1MG20	Residential Care OP	3840
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 SPRINGFIELD HOUSE	6753286	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	SPRINGFIELD REST HOME LTD	6753314	Revenue	1MG20	Residential Care OP	2024
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	SPRINGFIELD REST HOME LTD	6753314	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ST AIDENS COTTAGE	6753244	Revenue	1MM20	Residential Care MH	2920
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 ST AIDENS COTTAGE	6753244	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13/11/2015	ST ANDREWS NEWSAGENCY	6745726	Revenue	1EJ13	Stock Services	530.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	ST ANNES COMMUNITY SERVICES	6765964	Revenue	1MK51	Home Care LD	4945.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	ST ANNES COMMUNITY SERVICES	6765965	Revenue	1MK51	Home Care LD	6365.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	ST ANNES COMMUNITY SERVICES	6765966	Revenue	1MK51	Home Care LD	7419.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ST ANNES COMMUNITY SERVICES	6760030	Revenue	1MK51	Home Care LD	6675.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	ST ANNES RESIDENTIAL HOME	6753392	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 ST ANNES RESIDENTIAL HOME	6753392	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314 ST ANTHONYS HEALTH CENTRE	6743676	Revenue	1ML09	PH - Drugs and alcohol	3524.52	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314 ST ANTHONYS HEALTH CENTRE	6743676	Revenue	1ML10	PH - Sexual health -C'ception	3458.75	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314 ST ANTHONYS HEALTH CENTRE	6743676	Revenue	1ML03	PH - NHS Health Checks	312	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30/11/2015	ST ANTHONYS OF PADUA CARE SERVICES	6763516	Revenue	1MH60	Day Care PD	860
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ST ANTHONYS OF PADUA CARE SERVICES	6759925	Revenue	1MG51	Home Care-Personal OP	65714.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ST ANTHONYS OF PADUA CARE SERVICES	6759925	Revenue	1MH50	Home Care PD	8004.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ST ANTHONYS OF PADUA CARE SERVICES	6759925	Revenue	1MK51	Home Care LD	2770.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ST ANTHONYS OF PADUA CARE SERVICES	6759925	Revenue	1MM50	Home Care MH	6676.31
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	ST ANTHONYS PHARMACY	6740283	Revenue	1ML09	PH - Drugs and alcohol	575
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	ST ANTHONYS YOUTH EDUCATION SUPPORT	6745921	Revenue	1KN64	Walkergate Ward	2000
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25/11/2015	ST ANTHONYS YOUTH EDUCATION SUPPORT	6761801	Revenue	1KN64	Walkergate Ward	2000
HRA	HRA Property Maint	Revenue Expenditure	06/11/2015	ST ASTIER CONSULTING CONTRACTORS	6735513	Revenue	1HBTC	Planned Tech Maintenance	2,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ST CATHERINES	6739866	Revenue	1MG10	Nursing Care OP	24151.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 ST CATHERINES	6739866	Revenue	1MG20	Residential Care OP	15910

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ST CATHERINES	6739866	Revenue	1MM20	Residential Care MH	1969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ST CATHERINES	6739937	Revenue	1MG10	Nursing Care OP	1344
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ST CATHERINES	6739866	Revenue	1MG10	Nursing Care OP	-2690.4
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ST CATHERINES	6739866	Revenue	1MG20	Residential Care OP	-4583.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ST CATHERINES	6739866	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	ST CUTHBERTS CARE	6759918	Revenue	1MK50	Supported Living LD	55287.92
Adult and Culture	Social Services-Carefirst	Revenue Income	24/11/2015	ST CUTHBERTS CARE	6759918	Revenue	1MK50	Supported Living LD	-4355.32
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	ST CUTHBERTS CARE	6752969	Revenue	1MC22	IND Sector Foster Carer Costs	9760
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	ST CUTHBERTS CARE	6753010	Revenue	1MC02	Ind Sector Placements	28585.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	ST CUTHBERTS CARE	6753011	Revenue	1MC02	Ind Sector Placements	19828.58
Adult and Culture	Social Services-Carefirst	Long Term Assets	42311	ST JOSEPHS	6739895	Revenue	4WX13	Ind Sector Client Loan Fund	-337.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ST JOSEPHS	6739895	Revenue	1MG10	Nursing Care OP	17446.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ST JOSEPHS	6739895	Revenue	1MG20	Residential Care OP	29617.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ST JOSEPHS	6739895	Revenue	1MG10	Nursing Care OP	-829.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ST JOSEPHS	6739895	Revenue	1MG20	Residential Care OP	-9442.68
Children's Services	Educ Fossway S/Start	Revenue Expenditure	27/11/2015	ST MARTINS CENTRE	6755859	Revenue	1EEE1	Community Family Hub - East	3630
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26/11/2015	ST MARTINS CENTRE	6763834	Revenue	1VH06	FHU Private Housing Team	500
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26/11/2015	ST MARTINS CENTRE	6763835	Revenue	1VH06	FHU Private Housing Team	500
Children's Services	Childrens Services Support	Revenue Expenditure	25/11/2015	ST OSWALDS HOSPICE	6760366	Revenue	1MD66	CWD Care Packages	684
Children's Services	Childrens Services Support	Revenue Expenditure	25/11/2015	ST OSWALDS HOSPICE	6760373	Revenue	1MD66	CWD Care Packages	684
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	ST OSWALDS HOSPICE	6760241	Revenue	1MD66	CWD Care Packages	342
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	ST OSWALDS HOSPICE	6760242	Revenue	1MD66	CWD Care Packages	513
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	ST OSWALDS HOSPICE	6760245	Revenue	1MD66	CWD Care Packages	1026
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	ST OSWALDS HOSPICE	6760247	Revenue	1MD66	CWD Care Packages	1026
Children's Services	Childrens Services Support	Revenue Expenditure	42332	ST OSWALDS HOSPICE	6760250	Revenue	1MD66	CWD Care Packages	1026
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	ST PETERS COURT	6739896	Revenue	1MG20	Residential Care OP	1754.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	ST PETERS COURT	6739896	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	ST STEVENS PHARMACY	6740282	Revenue	1ML09	PH - Drugs and alcohol	350
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	04/11/2015	ST THOMAS THE MARTYR CHURCH	6736760	Revenue	1FA06	Mansion House Contribution	2000
Children's Services	Invoice	Current Assets	42333	ST VINCENTS PRIMARY SCHOOL	6763939	Revenue	1RX01	Housing Pooled Cap Receipts	1000
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	12/11/2015	STAGE RIGHT PROMOTIONS	6750270	Revenue	3KLCH	City Hall Holding Account	17,388.24
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25/11/2015	STAGECOACH NORTH EAST	6750267	Revenue	1CS17	Crisis Support	1003
Children's Services	Educ Fossway S/Start	Revenue Expenditure	42338	STAGECOACH SERVICES LIMITED	6757866	Revenue	1EEE1	Community Family Hub - East	370
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	42317	STANDING STONE DRAWING OFF SUPPS LTD	6734066	Revenue	1CP17	Digital Printing	1152.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	STANLEY PARK CARE CENTRE	6753240	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	STANLEY PARK CARE CENTRE	6753240	Revenue	1MG20	Residential Care OP	-745.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	STANLEY SECURITY SOLUTIONS	6722321	Revenue	1KVEE	Electrical Stand Alone Works	33391.31
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24/11/2015	STANLEY SECURITY SOLUTIONS	6703142	Revenue	1KKU5	Civic Centre Control	1505.25
HRA	HRA A/S Unit	Capital Expenditure	09/11/2015	STANNAH LIFT SERVICES LTD	6724970	Capital	2HE01	Capital Citywide	1,665.15
HRA	HRA A/S Unit	Capital Expenditure	17/11/2015	STANNAH LIFT SERVICES LTD	6730921	Capital	2HE01	Capital Citywide	3,448.70
HRA	HRA A/S Unit	Capital Expenditure	10/11/2015	STANNAH LIFT SERVICES LTD	6724971	Capital	2HE01	Capital Citywide	1,680.73
HRA	HRA A/S Unit	Revenue Expenditure	09/11/2015	STANNAH LIFT SERVICES LTD	6724970	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	20/11/2015	STANNAH LIFT SERVICES LTD	6738998	Revenue	1HRA8	HRA - Investment Related Expe	1,172.35
HRA	HRA A/S Unit	Revenue Expenditure	17/11/2015	STANNAH LIFT SERVICES LTD	6730921	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	24/11/2015	STANNAH LIFT SERVICES LTD	6752271	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	24/11/2015	STANNAH LIFT SERVICES LTD	6752271	Revenue	1HRA8	HRA - Investment Related Expe	725.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	02/11/2015	STATEX PRESS NORTHERN LTD	6736674	Revenue	1VP15	Housing Retrofit Project	270
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	13/11/2015	STATEX PRESS NORTHERN LTD	6750032	Revenue	1FN15	NE Youth Employment Programme	1423
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10/11/2015	STATEX PRESS NORTHERN LTD	6747767	Revenue	1FN15	NE Youth Employment Programme	1576.4
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20/11/2015	STATEX PRESS NORTHERN LTD	6667254	Revenue	2DP02	Devt Capital CC	3679
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42318	STATEX PRESS NORTHERN LTD	6741736	Revenue	1V205	Car Parking Management	298
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/11/2015	STAUFF NEWCASTLE	6745097	Revenue	3KES1	Fleetmaster Stores Account	294
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	42321	STEELCRAFT	6751051	Revenue	1KVWC	Minor Works Contracts	522.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	05/11/2015	STEPHENSON HOTEL LTD	6743613	Capital	2FT14	Property Services	4621003
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	05/11/2015	STEPHENSON HOTEL LTD	6743613	Revenue	1RB15	PB Recoveries	-277595
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	STEVE BROCK PHOTOGRAPHY	6764089	Revenue	1MB07	Young Carers Budget	265
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	STICHELL HOUSE CARE HOME	6753298	Revenue	1MG20	Residential Care OP	1922.04
Environment & Regeneration	CW Security Services	Revenue Expenditure	04/11/2015	STONE TECHNICAL SERVICES LTD	6739429	Revenue	1DT10	Riversdales Court Ind Est	4760
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05/11/2015	STONE TECHNICAL SERVICES LTD	6722933	Revenue	1KKX1	Civic Centre Direct Costs	1620
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06/11/2015	STONE TECHNICAL SERVICES LTD	6744227	Revenue	1KKX1	Civic Centre Direct Costs	1620
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18/11/2015	STONE TECHNICAL SERVICES LTD	6754476	Revenue	1DZ14	Raby Cross Byker	940
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18/11/2015	STONE TECHNICAL SERVICES LTD	6754478	Revenue	1DZ14	S&M Management	1830
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18/11/2015	STONE TECHNICAL SERVICES LTD	6754481	Revenue	1DT10	Riversdales Court Ind Est	565
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18/11/2015	STONE TECHNICAL SERVICES LTD	6754492	Revenue	1KEWA	Newington Road East Depot	620
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18/11/2015	STONE TECHNICAL SERVICES LTD	6754520	Revenue	1DT10	Riversdales Court Ind Est	310
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	42327	STONE TECHNICAL SERVICES LTD	6754477	Revenue	1DV10	Anderson House	2720
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30/11/2015	STONE TECHNICAL SERVICES LTD	6765792	Revenue	1DE46	i2- Byker NEC	1280
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/11/2015	STONE TECHNICAL SERVICES LTD	6738732	Revenue	1DF71	High Bridge Studios & Gallery	420
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/11/2015	STONE TECHNICAL SERVICES LTD	6738734	Revenue	1DZW4	Bells Close Ind. Est.	3685
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/11/2015	STONE TECHNICAL SERVICES LTD	6738735	Revenue	1DT10	Riversdales Court Ind Est	932
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02/11/2015	STONE TECHNICAL SERVICES LTD	6738772	Revenue	1DZW4	Bells Close Ind. Est.	2580
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	42334	STONE TECHNICAL SERVICES LTD	6763292	Revenue	1KL61	Parks R&M	4280
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03/11/2015	STONE TECHNICAL SERVICES LTD	6738062	Revenue	1DT10	Riversdales Court Ind Est	1260
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	42311	STONE TECHNICAL SERVICES LTD	6738733	Revenue	1DR03	Grainger Market	1281.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20/11/2015	STONE TECHNICAL SERVICES LTD	6757085	Revenue	1DE49	i4- Quayside NEC	660
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/11/2015	STONE TECHNICAL SERVICES LTD	6754760	Revenue	1KVWC	Minor Works Contracts	4,362.00
Adult and Culture	EEC Homeless	Revenue Expenditure	10/11/2015	STONHAM	6747703	Revenue	1VH26	Housing & Welfare Rights	755.46

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 STONHAM	6763571	Revenue	1MX50	Crisis Response Block Gross	134312.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 STONHAM	6763572	Revenue	1MX50	Crisis Response Block Gross	5189.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	STONHAM	6759901	Revenue	1MK50	Supported Living LD	116608.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	STONHAM	6759932	Revenue	1MK51	Home Care LD	9621.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	STONHAM	6759932	Revenue	1MK55	Home Care Family/Carer LD	953.12
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 STONHAM	6759901	Revenue	1MK50	Supported Living LD	-7452.84
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 STONHAM	6759932	Revenue	1MK51	Home Care LD	-338
Children's Services	Childrens Services Support	Revenue Expenditure	19/11/2015	STONHAM	6756125	Revenue	1MF04	Independent Living	881.34
Children's Services	Childrens Services Support	Revenue Expenditure		42334 STONHAM	6763168	Revenue	1MF01	16+ Team (YP)	1476.74
Children's Services	Childrens Services Support	Revenue Expenditure	10/11/2015	STONHAM	6747764	Revenue	1MF01	16+ Team (YP)	1419.32
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17/11/2015	STONHAM	6752981	Revenue	1MF01	16+ Team (YP)	1861.64
Children's Services	YISP	Revenue Expenditure	13/11/2015	STONHAM	6750031	Revenue	1E875	Youth Contract 16-17 Yr Olds	6380
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	10/11/2015	STOPFORD INFORMATION SYSTEMS LTD	6726819	Revenue	1KKX1	Civic Centre Direct Costs	730
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/11/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6754756	Revenue	1KVWC	Minor Works Contracts	5,234.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42334 STRAIGHTLINE CONSTRUCTION CO LTD	6764044	Revenue	1KVWC	Minor Works Contracts	12,247.27
HRA	HRA Planning QS	Capital Expenditure	09/11/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6745771	Capital	2HE9F	Capital Cont-Denton	8,278.20
HRA	HRA Planning QS	Capital Expenditure	13/11/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6745772	Capital	2HE01	Capital Citywide	10,389.50
HRA	HRA Planning QS	Capital Expenditure	27/11/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6765213	Capital	2HE01	Capital Citywide	88,901.13
HRA	HRA Planning QS	Capital Expenditure	10/11/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6749250	Capital	2HE01	Capital Citywide	91,010.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/11/2015	STREAM NETWORKS LTD	6759113	Capital	2N401	Capital General	3000
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	STREETWISE YOUNG PEOPLES PROJECT	6758754	Revenue	1ML06	PH Sexual Health Advice etc	6028.4
HRA	HRA Planning QS	Capital Expenditure	30/11/2015	SUMMERS INMAN LLP	6766276	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Planning QS	Revenue Expenditure	30/11/2015	SUMMERS INMAN LLP	6766278	Revenue	1HRA9	HRA - Demolition Revenue Exp	600.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26/11/2015	SUNDERLAND CITY COUNCIL	6763845	Revenue	1VP25	Safe Newcastle Programme	1118.08
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	03/11/2015	SUNDERLAND CITY COUNCIL	6739378	Revenue	1VP25	Safe Newcastle Programme	330.12
Children's Services	Raising Strnds	Revenue Expenditure		42317 SUNDERLAND CITY COUNCIL	6743832	Revenue	1E836	Connexions	27247.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	SUNNYFIELD CARE HOME	6753283	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	SUPERDRUG PHARMACY	6740284	Revenue	1ML09	PH - Drugs and alcohol	430
Chief Executive's	CD - Legal Services	Revenue Expenditure		42312 SUPPLIES TEAM LTD	6732669	Revenue	1FA51	Coroner	459.5
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	19/11/2015	SUPPLIES TEAM LTD	6738765	Revenue	1FA53	Reg of Births Deaths & Margs	283.62
Children's Services	Int Childhood Services	Revenue Expenditure	27/11/2015	SUPPLIES TEAM LTD	6752073	Revenue	1E462	Dunstanburgh Rd Comm C C P	468.1
Children's Services	YISP	Revenue Expenditure	24/11/2015	SUPPLIES TEAM LTD	6740382	Revenue	1MD7A	MST - Child Abuse & Neglect	387.52
Children's Services	Educ Dunstanburgh	Revenue Expenditure	04/11/2015	SUPPLIES TEAM LTD	6705155	Revenue	1MR52	Adults Admin Pool	280.86
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05/11/2015	SUPPLIES TEAM LTD	6735901	Revenue	1KTC2	Technical Consultancy	563.62
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	04/11/2015	SUPPLIES TEAM LTD	6734085	Revenue	1KB00	Head of Citybuild	505.61
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	06/11/2015	SUPPLIES TEAM LTD	6725128	Revenue	1KB00	Head of Citybuild	298.46
Environment & Regeneration	NS: Resources	Capital Expenditure		42331 SUPPLIES TEAM LTD	6739041	Capital	2FT14	Property Services	344.80
Environment & Regeneration	EEC Licensing	Revenue Expenditure	13/11/2015	SUPPLIES TEAM LTD	6740481	Revenue	1D521	Hackney Carriage & Privte Hire	267.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 SURGERY 200 OSBORNE ROAD	6743674	Revenue	1ML10	PH - Sexual health - C'ception	425.62
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/11/2015	SURVEY & MARKETING SERVICES	6738071	Capital	2DP02	Devt Capital CC	660
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/11/2015	SURVEY & MARKETING SERVICES	6747937	Capital	2DP02	Devt Capital CC	350
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/11/2015	SURVEY & MARKETING SERVICES	6726601	Capital	2DP02	Devt Capital CC	330
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42331 SUTSTRANS LTD	6758776	Revenue	1ML07	PH - Obesity and phys activity	5706.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/11/2015	SUTCOM LTD	6747824	Revenue	1KVEM	Mechanical Stand Alone Works	360.00
Adult and Culture	Social Services-Carefirst	Long Term Assets		42325 SUTHERLAND COURT	6753261	Revenue	4WX13	Ind Sector Client Loan Fund	2164.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	SUTHERLAND COURT	6753261	Revenue	1MG20	Residential Care OP	211653.44
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 SUTHERLAND COURT	6753261	Revenue	1MG20	Residential Care OP	-17147.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/11/2015	SWIFT BRAKE & CLUTCH LTD	6726862	Revenue	1KESH	Light Workshop Routine Repair	298
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42325 SWIFT BRAKE & CLUTCH LTD	6749327	Revenue	1KESH	Light Workshop Routine Repair	270
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/11/2015	SWIFT BRAKE & CLUTCH LTD	6745114	Revenue	3KES1	Fleetmaster Stores Account	524.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16/11/2015	SWIFT BRAKE & CLUTCH LTD	6749325	Revenue	3KES1	Fleetmaster Stores Account	252.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/11/2015	SWIFT BRAKE & CLUTCH LTD	6765004	Revenue	1KENB	Fleet Workshops OH	575.15
Chief Executive's	CD - Markets	Revenue Expenditure	09/11/2015	SWIFT FIRE & SECURITY	6690238	Revenue	1DR03	Grainger Market	391.95
Chief Executive's	CD - Markets	Revenue Expenditure	10/11/2015	SWIFT FIRE & SECURITY	6747799	Revenue	1DR03	Grainger Market	326.63
Children's Services	Invoice	Revenue Expenditure		42327 SWIFT FIRE & SECURITY	6709808	Revenue	1DR03	Grainger Market	2781
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26/11/2015	SWIFT FIRE & SECURITY	6763440	Revenue	1DR03	Grainger Market	815
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	SWIIS FOSTER CARE LTD	6752982	Revenue	1MC22	IND Sector Foster Carer Costs	45145.72
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	20/11/2015	SWIMRITE SUPPLIES LTD	6646805	Revenue	1KL1E	Elswick Pool	1,467.28
Chief Executive's	CD - Markets	Revenue Expenditure	13/11/2015	SWITCH2 ENERGY LTD	6735857	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure		42327 SWITCH2 ENERGY LTD	6735571	Revenue	1HG00	District Heating - General	325.65
HRA	HRA Property Maint	Revenue Expenditure	19/11/2015	SWITCH2 ENERGY LTD	6735582	Revenue	1HG00	District Heating - General	282.62
HRA	HRA Property Maint	Revenue Expenditure	09/11/2015	SWITCH2 ENERGY LTD	6733895	Revenue	1HG00	District Heating - General	2,500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12/11/2015	SYSTEMS ENGINEERING AND ASSESSMENT LTD	6701957	Revenue	1V204	Car Parking Infrastructure	2470
Children's Services	Invoice	Revenue Expenditure		42331 T CROSSLING	6758736	Revenue	1KR21	M&E Gas Servicing	2954.3
Children's Services	Invoice	Revenue Expenditure		42312 T CROSSLING	6741864	Revenue	1KVEM	Mechanical Stand Alone Works	940.8
Environment & Regeneration	Allendale Building	Revenue Expenditure	06/11/2015	T CROSSLING	6731839	Revenue	1KR21	M&E Gas Servicing	5908.6
Environment & Regeneration	Allendale Building	Revenue Expenditure	12/11/2015	T CROSSLING	6743747	Revenue	1KR21	M&E Gas Servicing	4726.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	12/11/2015	T CROSSLING	6743760	Revenue	1KR21	M&E Gas Servicing	31906.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	T CROSSLING	6743612	Revenue	1KR10	Voids	495
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	T CROSSLING	6746967	Revenue	1KR21	M&E Gas Servicing	2954.3
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	T CROSSLING	6746974	Revenue	1KR21	M&E Gas Servicing	33679.02
Environment & Regeneration	Allendale Building	Revenue Expenditure		42312 T CROSSLING	6747063	Revenue	1KR10	Voids	1121.28
Environment & Regeneration	Allendale Building	Current Assets	06/11/2015	T CROSSLING	6726579	Revenue	4RX01	General Fund	1026.12
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	T CROSSLING	6743712	Revenue	4RX01	General Fund	513.06
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	T CROSSLING	6743749	Revenue	4RX01	General Fund	513.06
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	T CROSSLING	6743750	Revenue	4RX01	General Fund	1026.12
Environment & Regeneration	Allendale Building	Current Assets	02/11/2015	T CROSSLING	6727198	Revenue	4RX01	General Fund	513.06

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	02/11/2015	T CROSSLING	6736012	Revenue	4RX01	General Fund	417
Environment & Regeneration	Allendale Building	Current Assets	04/11/2015	T CROSSLING	6731642	Revenue	4RX01	General Fund	1026.12
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	T CROSSLING	6746937	Revenue	4RX01	General Fund	1539.18
Environment & Regeneration	Allendale Rd	Long Term Assets	19/11/2015	T CROSSLING	6746822	Revenue	4RX01	General Fund	15
Environment & Regeneration	Allendale Rd	Long Term Assets	27/11/2015	T CROSSLING	6747062	Revenue	4RX01	General Fund	9
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/11/2015	T CROSSLING	6727160	Revenue	1KVEM	Mechanical Stand Alone Works	717.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/11/2015	T CROSSLING	6727161	Revenue	1KVEM	Mechanical Stand Alone Works	529.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/11/2015	T CROSSLING	6731872	Revenue	1KBM0	Public & Educ O/H	962.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	T CROSSLING	6738303	Revenue	1KVEM	Mechanical Stand Alone Works	554.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	T CROSSLING	6739422	Revenue	1KVEM	Mechanical Stand Alone Works	442.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	T CROSSLING	6739423	Revenue	1KVEM	Mechanical Stand Alone Works	2075
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	T CROSSLING	6743700	Revenue	1KR10	Voids	260.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	T CROSSLING	6743719	Revenue	1KKX1	Civic Centre Direct Costs	1012.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/11/2015	T CROSSLING	6743754	Revenue	1KR21	M&E Gas Servicing	292.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	T CROSSLING	6746791	Revenue	1KBM0	Public & Educ O/H	833
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	T CROSSLING	6746807	Revenue	1KVEM	Mechanical Stand Alone Works	2284.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	T CROSSLING	6746824	Revenue	1KVEM	Mechanical Stand Alone Works	322.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	T CROSSLING	6731633	Revenue	1KVEM	Mechanical Stand Alone Works	707
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	T CROSSLING	6738525	Revenue	1KVEM	Mechanical Stand Alone Works	17393.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/11/2015	T CROSSLING	6741867	Revenue	1KVEM	Mechanical Stand Alone Works	396.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	T CROSSLING	6743623	Revenue	1KVEM	Mechanical Stand Alone Works	534.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	T CROSSLING	6746958	Revenue	1KVEM	Mechanical Stand Alone Works	409.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	T CROSSLING	6747064	Revenue	1KVEM	Mechanical Stand Alone Works	526.5
Environment & Regeneration	Allendale Rd	Current Assets	05/11/2015	T CROSSLING	6731641	Revenue	4RX01	General Fund	999.6
Environment & Regeneration	Allendale Rd	Current Assets	06/11/2015	T CROSSLING	6731788	Revenue	4RX01	General Fund	502.2
Environment & Regeneration	Allendale Rd	Current Assets	06/11/2015	T CROSSLING	6731925	Revenue	4RX01	General Fund	332.5
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6726570	Revenue	4RX01	General Fund	375
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6739419	Revenue	4RX01	General Fund	1023.5
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6739420	Revenue	4RX01	General Fund	390.4
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6739425	Revenue	4RX01	General Fund	476
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6739426	Revenue	4RX01	General Fund	343.5
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6743639	Revenue	4RX01	General Fund	945
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6743679	Revenue	4RX01	General Fund	630
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6743684	Revenue	4RX01	General Fund	2865
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6743706	Revenue	4RX01	General Fund	363
Environment & Regeneration	Allendale Rd	Current Assets	12/11/2015	T CROSSLING	6743752	Revenue	4RX01	General Fund	3419.6
Environment & Regeneration	Allendale Rd	Current Assets	13/11/2015	T CROSSLING	6732421	Revenue	4RX01	General Fund	259.6
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746759	Revenue	4RX01	General Fund	675
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746782	Revenue	4RX01	General Fund	1315
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746783	Revenue	4RX01	General Fund	315
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746784	Revenue	4RX01	General Fund	1600
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746785	Revenue	4RX01	General Fund	560
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746789	Revenue	4RX01	General Fund	1260
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746792	Revenue	4RX01	General Fund	1315
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746794	Revenue	4RX01	General Fund	936
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746806	Revenue	4RX01	General Fund	525
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746820	Revenue	4RX01	General Fund	417
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746822	Revenue	4RX01	General Fund	2186.41
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746839	Revenue	4RX01	General Fund	1167.2
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746847	Revenue	4RX01	General Fund	1287
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746851	Revenue	4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746855	Revenue	4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746876	Revenue	4RX01	General Fund	500
Environment & Regeneration	Allendale Rd	Current Assets	19/11/2015	T CROSSLING	6746891	Revenue	4RX01	General Fund	293.37
Environment & Regeneration	Allendale Rd	Current Assets	02/11/2015	T CROSSLING	6727199	Revenue	4RX01	General Fund	511.18
Environment & Regeneration	Allendale Rd	Current Assets	03/11/2015	T CROSSLING	6727212	Revenue	4RX01	General Fund	1271
Environment & Regeneration	Allendale Rd	Current Assets	03/11/2015	T CROSSLING	6731548	Revenue	4RX01	General Fund	425
Environment & Regeneration	Allendale Rd	Current Assets	10/11/2015	T CROSSLING	6747067	Revenue	4RX01	General Fund	930
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	T CROSSLING	6743608	Revenue	4RX01	General Fund	662.5
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	T CROSSLING	6743616	Revenue	4RX01	General Fund	433
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	T CROSSLING	6743619	Revenue	4RX01	General Fund	649.26
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	T CROSSLING	6743620	Revenue	4RX01	General Fund	680
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	T CROSSLING	6746920	Revenue	4RX01	General Fund	502.2
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	T CROSSLING	6746971	Revenue	4RX01	General Fund	337
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	T CROSSLING	6747060	Revenue	4RX01	General Fund	652.5
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	T CROSSLING	6747062	Revenue	4RX01	General Fund	1008.5
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30/11/2015	T CROSSLING	6747030	Revenue	1KKX1	Civic Centre Direct Costs	288.81
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05/11/2015	T CROSSLING	6726578	Revenue	1KR8L	Wide District Heating	1,434.12
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04/11/2015	T CROSSLING	6726573	Revenue	1KR8L	Wide District Heating	433.56
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10/11/2015	T SERVICES (N.E) LTD	6747829	Revenue	1KE23	Sandhills	1,752.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10/11/2015	T SERVICES (N.E) LTD	6747867	Revenue	1KE23	Sandhills	1,050.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	TALBOT HOUSE	6752995	Revenue	1MC02	Ind Sector Placements	9230.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/11/2015	TALK TALK	6723741	Capital	2N401	Capital General	1380.33
Children's Services	Invoice	Revenue Expenditure	42311	TALL SECURITY PRINT LIMITED	6709965	Revenue	1FF51	Finance	570
Children's Services	Invoice	Revenue Expenditure	42311	TALL SECURITY PRINT LIMITED	6709966	Revenue	1FF51	Finance	956
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6739906	Revenue	1MG20	Residential Care OP	1844.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6739906	Revenue	1MG20	Residential Care OP	-1024.8

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Current Assets		42318 TARMAC NORTHERN LTD	6678840	Revenue	4RX01	General Fund	273.98
Environment & Regeneration	Highways	Long Term Assets	11/11/2015	TARMAC NORTHERN LTD	6745851	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Current Assets	06/11/2015	TARMAC NORTHERN LTD	6729607	Revenue	4RX01	General Fund	703.53
Environment & Regeneration	Highways	Current Assets	06/11/2015	TARMAC NORTHERN LTD	6729608	Revenue	4RX01	General Fund	357.66
Environment & Regeneration	Highways	Current Assets	06/11/2015	TARMAC NORTHERN LTD	6731475	Revenue	4RX01	General Fund	2772.26
Environment & Regeneration	Highways	Current Assets	06/11/2015	TARMAC NORTHERN LTD	6737095	Revenue	4RX01	General Fund	702.11
Environment & Regeneration	Highways	Current Assets	13/11/2015	TARMAC NORTHERN LTD	6745845	Revenue	4RX01	General Fund	351.05
Environment & Regeneration	Highways	Current Assets	13/11/2015	TARMAC NORTHERN LTD	6745847	Revenue	4RX01	General Fund	354.6
Environment & Regeneration	Highways	Current Assets	18/11/2015	TARMAC NORTHERN LTD	6728045	Revenue	4RX01	General Fund	2908.06
Environment & Regeneration	Highways	Current Assets	18/11/2015	TARMAC NORTHERN LTD	6728174	Revenue	4RX01	General Fund	2795.54
Environment & Regeneration	Highways	Current Assets	18/11/2015	TARMAC NORTHERN LTD	6728175	Revenue	4RX01	General Fund	2673.32
Environment & Regeneration	Highways	Current Assets	18/11/2015	TARMAC NORTHERN LTD	6745855	Revenue	4RX01	General Fund	350.34
Environment & Regeneration	Highways	Current Assets	18/11/2015	TARMAC NORTHERN LTD	6747741	Revenue	4RX01	General Fund	706.72
Environment & Regeneration	Highways	Current Assets	18/11/2015	TARMAC NORTHERN LTD	6747743	Revenue	4RX01	General Fund	705.3
Environment & Regeneration	Highways	Current Assets	25/11/2015	TARMAC NORTHERN LTD	6746031	Revenue	4RX01	General Fund	1405.63
Environment & Regeneration	Highways	Current Assets	11/11/2015	TARMAC NORTHERN LTD	6745848	Revenue	4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	11/11/2015	TARMAC NORTHERN LTD	6745850	Revenue	4RX01	General Fund	703.88
Environment & Regeneration	Highways	Current Assets	11/11/2015	TARMAC NORTHERN LTD	6745851	Revenue	4RX01	General Fund	701.75
Environment & Regeneration	Highways	Current Assets	20/11/2015	TARMAC NORTHERN LTD	6747744	Revenue	4RX01	General Fund	351.41
Environment & Regeneration	Highways	Current Assets		42312 TARMAC NORTHERN LTD	6732417	Revenue	4RX01	General Fund	708.49
Environment & Regeneration	Highways	Current Assets	27/11/2015	TARMAC NORTHERN LTD	6746033	Revenue	4RX01	General Fund	703.53
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure		42334 TASTECLUB	6763278	Revenue	1D506	Rugby World Cup	4,300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42333 TAYLOR ENGINEERING & FABRICATIONS LTD	6722726	Revenue	3KES1	Fleetmaster Stores Account	637.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42333 TAYLOR ENGINEERING & FABRICATIONS LTD	6745120	Revenue	3KES1	Fleetmaster Stores Account	464.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09/11/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6745118	Revenue	3KES1	Fleetmaster Stores Account	394.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	TEAM FOSTERING NORTH EAST	6752983	Revenue	1MC22	IND Sector Foster Carer Costs	11158.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42333 TEAM VALLEY TRANSMISSIONS LTD	6749029	Revenue	1KESH	Light Workshop Routine Repair	475
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26/11/2015	TECHNIP UMBILICALS	6763466	Revenue	3RC06	Council Tax Refunds Suspense	720.07
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	30/11/2015	TECHNIP UMBILICALS LTD	6766027	Revenue	3RC06	Council Tax Refunds Suspense	458.23
Environment & Regeneration	Cityworks Cems & Crams	Revenue Expenditure	02/11/2015	TELESHORE (UK) LTD	6716033	Revenue	1KE27	Bereavement Services Overhead	2620
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/11/2015	TERBERG MATEC UK LTD	6749385	Revenue	1KESA	Heavy Workshop Routine Repair	564.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17/11/2015	TERBERG MATEC UK LTD	6745139	Revenue	3KES1	Fleetmaster Stores Account	261.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16/11/2015	TERBERG MATEC UK LTD	6749384	Revenue	3KES1	Fleetmaster Stores Account	302.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09/11/2015	TERRY GROUP LTD	6684186	Revenue	1KVWC	Minor Works Contracts	12,160.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	05/11/2015	TES GLOBAL LIMITED	6728680	Revenue	1CF00	Payroll	787.5
Chief Executive's	Exchequer Payroll	Revenue Expenditure	05/11/2015	TES GLOBAL LIMITED	6732642	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Expenditure	05/11/2015	TES GLOBAL LIMITED	6734618	Revenue	1CF00	Payroll	-39.45
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	09/11/2015	TESGL LTD	6712330	Revenue	1DE50	i6- Charlotte Square NEC	1260
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11/11/2015	TESGL LTD	6741909	Revenue	1V204	Car Parking Infrastructure	2352
Children's Services	Invoice	Revenue Expenditure		42310 TEXTANYWHERE LTD	6661904	Revenue	1CM00	IT Management & Admin	293.33
Children's Services	Invoice	Revenue Expenditure		42310 TEXTANYWHERE LTD	6721390	Revenue	1KELA	Traffic Sig General O/H	14.41
Children's Services	Invoice	Revenue Expenditure		42310 TEXTANYWHERE LTD	6721390	Revenue	1KEAR	Cleansing Overhead	0.45
Children's Services	Invoice	Revenue Expenditure		42310 TEXTANYWHERE LTD	6721390	Revenue	1KR01	Responsive Maintenance	282.2
Children's Services	Invoice	Revenue Expenditure		42310 TEXTANYWHERE LTD	6721390	Revenue	1KKA4	Pest Control	11.98
Environment & Regeneration	NS: Resources	Revenue Expenditure		42310 TEXTANYWHERE LTD	6685107	Revenue	1KELA	Traffic Sig General O/H	13.51
Environment & Regeneration	NS: Resources	Revenue Expenditure		42310 TEXTANYWHERE LTD	6685107	Revenue	1KEAR	Cleansing Overhead	0.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	02/11/2015	TEXTANYWHERE LTD	6685107	Revenue	1KR01	Responsive Maintenance	246.63
Environment & Regeneration	NS: Resources	Revenue Expenditure		42310 TEXTANYWHERE LTD	6685107	Revenue	1KKA4	Pest Control	14.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	26/11/2015	TEXTANYWHERE LTD	6763514	Revenue	1KELA	Traffic Sig General O/H	14.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	26/11/2015	TEXTANYWHERE LTD	6763514	Revenue	1KEAR	Cleansing Overhead	0.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	26/11/2015	TEXTANYWHERE LTD	6763514	Revenue	1KR01	Responsive Maintenance	268.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	26/11/2015	TEXTANYWHERE LTD	6763514	Revenue	1KKA4	Pest Control	9.53
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	THE AVENUE NEWCASTLE LTD	6757829	Revenue	1MN30	Asylum Seekers Adults	945
Adult and Culture	Social Services	Revenue Expenditure		42310 THE BLUE DOOR PROJECT LTD	6720667	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	THE BLUE DOOR PROJECT LTD	6742804	Revenue	1MK60	Ind Day Care LD	477.68
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	THE BLUE DOOR PROJECT LTD	6742877	Revenue	1MK60	Ind Day Care LD	477.68
Adult and Culture	Social Services	Revenue Expenditure		42335 THE BLUE DOOR PROJECT LTD	6742879	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure		42335 THE BLUE DOOR PROJECT LTD	6742883	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	27/11/2015	THE BLUE DOOR PROJECT LTD	6742890	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	THE CAMPBILL VILLAGE TRUST	6759899	Revenue	1MK50	Supported Living LD	824.4
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	THE CHILDRENS FOUNDATION	6758756	Revenue	1ML12	PH - E Years and Children 5-19	808.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05/11/2015	THE CHURCH OF THE HOLY NAME	6742605	Revenue	1KN72	North Jesmond Ward	1000
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	THE CITY OF EDINBURGH COUNCIL	6747793	Revenue	1MH10	Nursing Care PD	10945.11
Adult and Culture	Social Services	Revenue Expenditure	10/11/2015	THE CITY OF EDINBURGH COUNCIL	6747796	Revenue	1MH10	Nursing Care PD	10826.79
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04/11/2015	THE CRACK LTD	6734765	Revenue	1MP12	MESMAC	620
Adult and Culture	Library Admin	Revenue Expenditure	12/11/2015	THE CRACK LTD	6744114	Revenue	1EJ17	Publications	400
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	THE CYRENIANS	6758753	Revenue	1ML09	PH - Drugs and alcohol	25534.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	THE CYRENIANS	6758753	Revenue	1ML06	PH Sexual Health Advice etc	5414.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 THE CYRENIANS	6763561	Revenue	1MX50	Crisis Response Block Gross	131936
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	THE EDWARD LLOYD TRUST	6765095	Revenue	1MK54	Dom Care Own Tenancy LD	252.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6759916	Revenue	1MK50	Supported Living LD	127708.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6759955	Revenue	1MH50	Home Care PD	30.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6759955	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6759955	Revenue	1MK51	Home Care LD	630.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6759955	Revenue	1MK55	Home Care Family/Carer LD	2230.08
Adult and Culture	Social Services-Carefirst	Revenue Income	24/11/2015	THE EDWARD LLOYD TRUST	6759916	Revenue	1MK50	Supported Living LD	-8162.14
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6760256	Revenue	1MD66	CWD Care Packages	443.84

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6760259	Revenue	1MD66	CWD Care Packages	277.4
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6760266	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6760269	Revenue	1MD66	CWD Care Packages	554.8
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6760273	Revenue	1MD66	CWD Care Packages	499.32
Children's Services	Childrens Services Support	Revenue Expenditure	24/11/2015	THE EDWARD LLOYD TRUST	6760276	Revenue	1MD62	Support to LAC	255.4
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18/11/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6717685	Revenue	1KVEM	Mechanical Stand Alone Works	500.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	11/11/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6676008	Revenue	1KEYV	Carbon Management Programme	304.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	THE GABLES & NORTH ROAD NURSING HOME	6739919	Revenue	1MG10	Nursing Care OP	42096.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	THE GABLES & NORTH ROAD NURSING HOME	6739920	Revenue	1MG20	Residential Care OP	11852.19
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	THE GABLES & NORTH ROAD NURSING HOME	6739919	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	THE GABLES & NORTH ROAD NURSING HOME	6739920	Revenue	1MG20	Residential Care OP	9973.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	THE GRANGE	6739916	Revenue	1MM20	Residential Care MH	1687.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	THE GROVE MEDICAL GROUP	6743656	Revenue	1ML10	PH - Sexual health -C'ception	3737.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	THE MANOR HOUSE	6739907	Revenue	1MG20	Residential Care OP	5985.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	THE MANOR HOUSE	6739907	Revenue	1MG20	Residential Care OP	-2237.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	THE PARK MEDICAL GROUP	6743651	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	THE PARK MEDICAL GROUP	6743651	Revenue	1ML10	PH - Sexual health -C'ception	3384.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	THE PAVILION CARE CENTRE	6753362	Revenue	1MH10	Nursing Care PD	1660
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	THE PAVILION CARE CENTRE	6753362	Revenue	1MH10	Nursing Care PD	-328.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	THE PINES CARE HOME	6753268	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	42325	THE PINES CARE HOME	6753268	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/11/2015	THE PROTECTOR GROUP	6758545	Revenue	1KL1E	Elswick Pool	419.2
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/11/2015	THE PROTECTOR GROUP	6758546	Revenue	1KL1E	Elswick Pool	1760.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20/11/2015	THE PROTECTOR GROUP	6757087	Revenue	1KL1E	Elswick Pool	257.14
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27/11/2015	THE PROTECTOR GROUP	6763836	Revenue	1KL1E	Elswick Pool	600
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05/11/2015	THE PROTECTOR GROUP	6738728	Revenue	1KVWC	Minor Works Contracts	1760
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/11/2015	THE PROTECTOR GROUP	6763871	Revenue	1KVWC	Minor Works Contracts	1,760.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	09/11/2015	THE RIP	6745578	Revenue	1KS07	Sponsorships	434.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	09/11/2015	THE RIP	6745583	Revenue	1KS07	Sponsorships	532.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314	THE SAVILLE MEDICAL GROUP	6743655	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	42314	THE SAVILLE MEDICAL GROUP	6743655	Revenue	1ML10	PH - Sexual health -C'ception	8617.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25/11/2015	THE SKILL MILL LTD	6761804	Revenue	1KN73	South Jesmond Ward	294
Adult and Culture	Social Services	Revenue Expenditure	09/11/2015	THE VIKING STORE	6745953	Revenue	1ML06	PH Sexual Health Advice etc	1000
Children's Services	Invoice	Revenue Expenditure	42327	THE WEDDING DIRECTORY LTD	6696338	Revenue	1FN02	Mansion House	290
Adult and Culture	Social Services	Revenue Expenditure	06/11/2015	THOMAS OWEN ORGANISATION	6743000	Revenue	1MP27	DAT Residential Rehab	1430.84
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	THOMAS OWEN & SONS LTD	6738173	Revenue	4RX01	General Fund	384.85
Environment & Regeneration	Allendale Building	Current Assets	13/11/2015	THOMAS OWEN & SONS LTD	6738005	Revenue	4RX01	General Fund	277.42
Environment & Regeneration	Allendale Building	Current Assets	18/11/2015	THOMAS OWEN & SONS LTD	6738810	Revenue	4RX01	General Fund	600.13
Environment & Regeneration	Allendale Building	Current Assets	23/11/2015	THOMAS OWEN & SONS LTD	6600220	Revenue	4RX01	General Fund	604.63
Environment & Regeneration	Allendale Building	Current Assets	23/11/2015	THOMAS OWEN & SONS LTD	6740332	Revenue	4RX01	General Fund	269.66
Environment & Regeneration	Allendale Building	Current Assets	24/11/2015	THOMAS OWEN & SONS LTD	6668437	Revenue	4RX01	General Fund	280.89
Environment & Regeneration	Allendale Building	Current Assets	11/11/2015	THOMAS OWEN & SONS LTD	6738006	Revenue	4RX01	General Fund	480.75
Environment & Regeneration	Allendale Building	Current Assets	26/11/2015	THOMAS OWEN & SONS LTD	6744965	Revenue	4RX01	General Fund	284.81
Environment & Regeneration	Allendale Building	Current Assets	03/11/2015	THOMAS OWEN & SONS LTD	6725225	Revenue	4RX01	General Fund	307.3
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	THOMAS OWEN & SONS LTD	6744373	Revenue	4RX01	General Fund	426.04
Environment & Regeneration	Allendale Rd	Current Assets	26/11/2015	THOMAS OWEN & SONS LTD	6744953	Revenue	4RX01	General Fund	402
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42331	THOMAS OWEN & SONS LTD	6740342	Revenue	1V105	Supervision & Enforcement	328
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	42328	THOMAS OWEN & SONS LTD	6668509	Revenue	1V204	Car Parking Infrastructure	633.9
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	THOMAS OWEN & SONS LTD	6738699	Revenue	1KEG4	Blue Bin Recycling Scheme	293.2
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	THOMAS OWEN & SONS LTD	6738699	Revenue	1KEG3	Garden Waste Collection Scheme	23
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	THOMAS OWEN & SONS LTD	6738681	Revenue	1KG93	St Cuthberts RC High Academy	151.2
Environment & Regeneration	Highways	Current Assets	05/11/2015	THOMAS OWEN & SONS LTD	6738139	Revenue	4RX01	General Fund	282.75
Environment & Regeneration	Highways	Current Assets	06/11/2015	THOMAS OWEN & SONS LTD	6738140	Revenue	4RX01	General Fund	595.5
Environment & Regeneration	Highways	Current Assets	06/11/2015	THOMAS OWEN & SONS LTD	6738141	Revenue	4RX01	General Fund	389.5
Environment & Regeneration	Highways	Current Assets	13/11/2015	THOMAS OWEN & SONS LTD	6738681	Revenue	4RX01	General Fund	153.24
Environment & Regeneration	Highways	Current Assets	18/11/2015	THOMAS OWEN & SONS LTD	6738804	Revenue	4RX01	General Fund	289.67
Environment & Regeneration	Highways	Current Assets	25/11/2015	THOMAS OWEN & SONS LTD	6742787	Revenue	4RX01	General Fund	601.02
Environment & Regeneration	Highways	Current Assets	09/11/2015	THOMAS OWEN & SONS LTD	6738145	Revenue	4RX01	General Fund	293.6
Environment & Regeneration	Highways	Current Assets	11/11/2015	THOMAS OWEN & SONS LTD	6738690	Revenue	4RX01	General Fund	516.1
Environment & Regeneration	Highways	Current Assets	11/11/2015	THOMAS OWEN & SONS LTD	6738692	Revenue	4RX01	General Fund	439.71
Environment & Regeneration	Highways	Current Assets	26/11/2015	THOMAS OWEN & SONS LTD	6744360	Revenue	4RX01	General Fund	351.93
Environment & Regeneration	Highways	Current Assets	26/11/2015	THOMAS OWEN & SONS LTD	6744964	Revenue	4RX01	General Fund	266.52
Environment & Regeneration	Highways	Current Assets	42334	THOMAS OWEN & SONS LTD	6744966	Revenue	4RX01	General Fund	301.14
Environment & Regeneration	Highways	Current Assets	20/11/2015	THOMAS OWEN & SONS LTD	6739372	Revenue	4RX01	General Fund	372.31
Environment & Regeneration	Highways	Current Assets	42312	THOMAS OWEN & SONS LTD	6725201	Revenue	4RX01	General Fund	256.52
Environment & Regeneration	Highways	Current Assets	04/11/2015	THOMAS OWEN & SONS LTD	6725202	Revenue	4RX01	General Fund	253.5
Environment & Regeneration	Highways	Current Assets	27/11/2015	THOMAS OWEN & SONS LTD	6744374	Revenue	4RX01	General Fund	336.22
Chief Executive's	CD - Human Resources	Revenue Expenditure	26/11/2015	THOMPSONS SOLICITORS	6763313	Revenue	1FP80	Operational HR	350
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	05/11/2015	THOMPSONS SOLICITORS	6756239	Revenue	3RM18	Insurance Control Susp-Financ	22896.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	20/11/2015	THOMSON DIRECTORIES LTD	6742327	Revenue	1EJ13	Stock Services	419
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	THORNBECK COLLEGE	6753335	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	THORNBECK COLLEGE	6753335	Revenue	1MK50	Supported Living LD	7413.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	THORNBECK COLLEGE	6759919	Revenue	1MK50	Supported Living LD	32093.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	THORNBECK COLLEGE	6753335	Revenue	1MK50	Supported Living LD	-628.4
Adult and Culture	Social Services-Carefirst	Revenue Income	24/11/2015	THORNBECK COLLEGE	6759919	Revenue	1MK50	Supported Living LD	-1245
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	THORNFIELD MEDICAL GROUP	6743666	Revenue	1ML10	PH - Sexual health -C'ception	3105.7
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	THORNFIELD MEDICAL GROUP	6743666	Revenue	1ML03	PH - NHS Health Checks	240

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	THORNHOLME UNIT	6753248	Revenue	1MK20	Residential Care LD	14326.6
Adult and Culture	Adult Serv Summerhill	Revenue Expenditure	16/11/2015	THROPTON TERRACE ALLOTMENT ASSOCIATION	6750524	Revenue	1KN71	North Heaton Ward	430.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	17/11/2015	THROPTON TERRACE ALLOTMENT ASSOCIATION	6752891	Revenue	1KN71	North Heaton Ward	430.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42332 TIME TO CARE	6759945	Revenue	1MK50	Supported Living LD	8470
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23/11/2015	TOTAL PUMP SOLUTIONS LTD	6754677	Revenue	1KVEM	Mechanical Stand Alone Works	255
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/11/2015	TOTAL PUMP SOLUTIONS LTD	6754676	Revenue	1KVEM	Mechanical Stand Alone Works	1850
Environment & Regeneration	NS: Resources	Capital Expenditure		42334 TOTALMOBILE LTD	6742687	Capital	2FT14	Property Services	895.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20/11/2015	TRAVIS PERKINS TRADING CO LTD	6739373	Revenue	1KR1E	Response East	304.5
Environment & Regeneration	Allendale Building	Current Assets	06/11/2015	TRAVIS PERKINS TRADING CO LTD	6737982	Revenue	4RX01	General Fund	2005.92
Environment & Regeneration	Allendale Building	Current Assets	20/11/2015	TRAVIS PERKINS TRADING CO LTD	6739375	Revenue	4RX01	General Fund	2005.92
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6600356	Revenue	4RX01	General Fund	486.08
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6626116	Revenue	4RX01	General Fund	486.08
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6626119	Revenue	4RX01	General Fund	486.08
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6626810	Revenue	4RX01	General Fund	729.12
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6626811	Revenue	4RX01	General Fund	329.28
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6628187	Revenue	4RX01	General Fund	486.08
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6628189	Revenue	4RX01	General Fund	329.28
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6642112	Revenue	4RX01	General Fund	329.28
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6642659	Revenue	4RX01	General Fund	486.08
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6648347	Revenue	4RX01	General Fund	486.08
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6648355	Revenue	4RX01	General Fund	329.28
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6653930	Revenue	4RX01	General Fund	329.28
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6653931	Revenue	4RX01	General Fund	729.12
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6656756	Revenue	4RX01	General Fund	729.12
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	TRAVIS PERKINS TRADING CO LTD	6656759	Revenue	4RX01	General Fund	329.28
Environment & Regeneration	Highways	Current Assets	05/11/2015	TRAVIS PERKINS TRADING CO LTD	6737983	Revenue	4RX01	General Fund	272.72
Environment & Regeneration	Highways	Current Assets	19/11/2015	TRAVIS PERKINS TRADING CO LTD	6738867	Revenue	4RX01	General Fund	1636.32
Environment & Regeneration	Highways	Current Assets	03/11/2015	TRAVIS PERKINS TRADING CO LTD	6736684	Revenue	4RX01	General Fund	545.44
Environment & Regeneration	Highways	Current Assets	04/11/2015	TRAVIS PERKINS TRADING CO LTD	6740576	Revenue	4RX01	General Fund	1363.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	TREETOPS NURSING HOME	6753306	Revenue	1MG10	Nursing Care OP	1688.12
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 TREETOPS NURSING HOME	6753306	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24/11/2015	TRIBAL EDUCATION LIMITED	6755630	Revenue	1EA15	Newcastle City Learning Main	257
Adult and Culture	Social Services	Revenue Expenditure	19/11/2015	TRINITY ACADEMY NEWCASTLE	6755535	Revenue	1E363	SB PFI Formula Trinity Academy	49000
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11/11/2015	TRINITY ACADEMY NEWCASTLE	6721377	Revenue	1EA15	Newcastle City Learning Main	1015.08
Environment & Regeneration	Environment & Regeneration	Revenue Income	11/11/2015	TRINITY ACADEMY NEWCASTLE	6742386	Revenue	1EA21	SFA Grant	29,975.00
Children's Services	Invoice	Revenue Expenditure		42319 TRINITY CHAMBERS	6677609	Revenue	1MM23	Recovery & Support MH	750
Children's Services	Invoice	Revenue Expenditure	11/11/2015	TRINITY CHAMBERS	6677610	Revenue	1D563	Housing Management Orders	300
Children's Services	Invoice	Revenue Expenditure	11/11/2015	TRINITY CHAMBERS	6679129	Revenue	1MD68	Legal Fees Care	675
Children's Services	Invoice	Revenue Expenditure		42327 TRINITY CHAMBERS	6692977	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13/11/2015	TRINITY MIRROR PUBLISHING LTD	6738619	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13/11/2015	TRINITY MIRROR PUBLISHING LTD	6738622	Revenue	1FT04	Policy & Comms Team	578.09
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13/11/2015	TRINITY MIRROR PUBLISHING LTD	6738629	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13/11/2015	TRINITY MIRROR PUBLISHING LTD	6738631	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20/11/2015	TRINITY MIRROR PUBLISHING LTD	6740367	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20/11/2015	TRINITY MIRROR PUBLISHING LTD	6740368	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20/11/2015	TRINITY MIRROR PUBLISHING LTD	6740369	Revenue	1FT04	Policy & Comms Team	385.4
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20/11/2015	TRINITY MIRROR PUBLISHING LTD	6740372	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04/11/2015	TRINITY MIRROR PUBLISHING LTD	6735893	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04/11/2015	TRINITY MIRROR PUBLISHING LTD	6735894	Revenue	1FT04	Policy & Comms Team	525.54
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04/11/2015	TRINITY MIRROR PUBLISHING LTD	6735895	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27/11/2015	TRINITY MIRROR PUBLISHING LTD	6750193	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27/11/2015	TRINITY MIRROR PUBLISHING LTD	6750195	Revenue	1FT04	Policy & Comms Team	931.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27/11/2015	TRINITY MIRROR PUBLISHING LTD	6750196	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27/11/2015	TRINITY MIRROR PUBLISHING LTD	6750206	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06/11/2015	TRINITY MIRROR PUBLISHING LTD	6738097	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06/11/2015	TRINITY MIRROR PUBLISHING LTD	6738099	Revenue	1FT04	Policy & Comms Team	332.84
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	13/11/2015	TRINITY MIRROR PUBLISHING LTD	6734769	Revenue	1KL3A	City Hall	295.13
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	20/11/2015	TRINITY MIRROR PUBLISHING LTD	6742944	Revenue	1KL3A	City Hall	330.01
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	27/11/2015	TRINITY MIRROR PUBLISHING LTD	6747827	Revenue	1KL3A	City Hall	450
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/11/2015	TROWERS & HAMLINS	6748797	Revenue	1HRA1	HRA-General	2500
Children's Services	West Riverside S/Start	Revenue Expenditure	11/11/2015	TRUE COLOUR DIGITAL COMMUNICATIONS	6733961	Revenue	1EEG1	Community Family Hub - West	270
Environment & Regeneration	Highways	Current Assets	11/11/2015	TRUST SALES CONSULTANCY LTD	6737980	Revenue	4RX01	General Fund	910
Children's Services	Int Childhood Services	Revenue Expenditure	06/11/2015	TTS GROUP LTD	6655104	Revenue	1E464	Shieldfield Community C C P	323.65
Children's Services	Invoice	Revenue Expenditure		42317 TURFCARE SPECIALISTS LIMITED	6685867	Revenue	1KL6A	Rangers Development Budget	1570
Children's Services	Invoice	Revenue Expenditure	04/11/2015	TURFCARE SPECIALISTS LIMITED	6725142	Revenue	1KL6A	Rangers Development Budget	588.75
Environment & Regeneration	CW Security Services	Revenue Expenditure	10/11/2015	TVS CCTV LTD	6730568	Revenue	1KKU5	Civic Centre Control	578.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	TWEED VIEW HOUSE CARE HOME	6739897	Revenue	1MG10	Nursing Care OP	1947.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	TWEED VIEW HOUSE CARE HOME	6739897	Revenue	1MG10	Nursing Care OP	-495.8
Children's Services	Int Childhood Services	Revenue Expenditure		42312 TWO JAYS PLAYGROUP	6741760	Revenue	1E20C	Sen Early Years Funding Panel	478.8
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19/11/2015	TYCO FIRE & INTEGRATED SOLUTIONS	6724639	Revenue	1VH22	Temporary Accommodation Prem	1810
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19/11/2015	TYCO FIRE & INTEGRATED SOLUTIONS	6732549	Revenue	1VH22	Temporary Accommodation Prem	3620
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25/11/2015	TYNE AND WEAR PROPERTY	6761883	Revenue	3RC06	Council Tax Refunds Suspense	894
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/11/2015	TYNE ELECTRO DIESEL LTD	6749333	Revenue	1KESH	Light Workshop Routine Repair	550
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	TYNE TEES CLEANING COMPANY LTD	6754633	Revenue	1MM50	Home Care MH	674.5
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/11/2015	TYNE TEES THERMAL LIMITED	6738116	Revenue	1KVEM	Mechanical Stand Alone Works	12,315.50
Children's Services	Invoice	Revenue Expenditure		42317 TYNEDALE ROADSTONE	6736000	Revenue	1KEMC	Highways	498.78
Environment & Regeneration	Highways	Revenue Expenditure	06/11/2015	TYNEDALE ROADSTONE	6737092	Revenue	1KEMC	Highways	606.51

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	TYNEDALE ROADSTONE	6750263	Revenue	1KEMC	Highways	2001.93
Environment & Regeneration	Highways	Revenue Expenditure	13/11/2015	TYNEDALE ROADSTONE	6743822	Revenue	1KEMC	Highways	2089.5
Environment & Regeneration	Highways	Revenue Expenditure	19/11/2015	TYNEDALE ROADSTONE	6738856	Revenue	1KEMC	Highways	483
Environment & Regeneration	Highways	Revenue Expenditure	23/11/2015	TYNEDALE ROADSTONE	6739050	Revenue	1KEMC	Highways	261.12
Environment & Regeneration	Highways	Revenue Expenditure	30/11/2015	TYNEDALE ROADSTONE	6745974	Revenue	1KEMC	Highways	718.88
Environment & Regeneration	Highways	Revenue Expenditure	02/11/2015	TYNEDALE ROADSTONE	6727929	Revenue	1KEMC	Highways	437.85
Environment & Regeneration	Highways	Revenue Expenditure	09/11/2015	TYNEDALE ROADSTONE	6728040	Revenue	1KEMC	Highways	558.6
Environment & Regeneration	Highways	Revenue Expenditure	09/11/2015	TYNEDALE ROADSTONE	6728044	Revenue	1KEMC	Highways	532.48
Environment & Regeneration	Highways	Revenue Expenditure	24/11/2015	TYNEDALE ROADSTONE	6747697	Revenue	1KEMC	Highways	426.3
Environment & Regeneration	Highways	Revenue Expenditure	03/11/2015	TYNEDALE ROADSTONE	6727955	Revenue	1KEMC	Highways	523.52
Environment & Regeneration	Highways	Revenue Expenditure		42318 TYNEDALE ROADSTONE	6728037	Revenue	1KEMC	Highways	531.3
Environment & Regeneration	Highways	Revenue Expenditure		42312 TYNEDALE ROADSTONE	6728183	Revenue	1KEMC	Highways	714
Environment & Regeneration	Highways	Revenue Expenditure	27/11/2015	TYNEDALE ROADSTONE	6745976	Revenue	1KEMC	Highways	391.68
Environment & Regeneration	Highways	Current Assets		42313 TYNEDALE ROADSTONE	6727936	Revenue	4RX01	General Fund	499.14
Environment & Regeneration	Highways	Current Assets	06/11/2015	TYNEDALE ROADSTONE	6727956	Revenue	4RX01	General Fund	610.06
Environment & Regeneration	Highways	Current Assets	12/11/2015	TYNEDALE ROADSTONE	6750260	Revenue	4RX01	General Fund	982.94
Environment & Regeneration	Highways	Current Assets		42321 TYNEDALE ROADSTONE	6743819	Revenue	4RX01	General Fund	494.42
Environment & Regeneration	Highways	Current Assets	17/11/2015	TYNEDALE ROADSTONE	6743826	Revenue	4RX01	General Fund	974.68
Environment & Regeneration	Highways	Current Assets		42326 TYNEDALE ROADSTONE	6743829	Revenue	4RX01	General Fund	733.96
Environment & Regeneration	Highways	Current Assets	19/11/2015	TYNEDALE ROADSTONE	6738851	Revenue	4RX01	General Fund	816.56
Environment & Regeneration	Highways	Current Assets	23/11/2015	TYNEDALE ROADSTONE	6739049	Revenue	4RX01	General Fund	733.96
Environment & Regeneration	Highways	Current Assets	25/11/2015	TYNEDALE ROADSTONE	6745867	Revenue	4RX01	General Fund	968.78
Environment & Regeneration	Highways	Current Assets	30/11/2015	TYNEDALE ROADSTONE	6745971	Revenue	4RX01	General Fund	674.96
Environment & Regeneration	Highways	Current Assets	02/11/2015	TYNEDALE ROADSTONE	6728181	Revenue	4RX01	General Fund	489.7
Environment & Regeneration	Highways	Current Assets	09/11/2015	TYNEDALE ROADSTONE	6728041	Revenue	4RX01	General Fund	602.98
Environment & Regeneration	Highways	Current Assets	24/11/2015	TYNEDALE ROADSTONE	6738467	Revenue	4RX01	General Fund	658.44
Environment & Regeneration	Highways	Current Assets	11/11/2015	TYNEDALE ROADSTONE	6737093	Revenue	4RX01	General Fund	1221.3
Environment & Regeneration	Highways	Current Assets		42334 TYNEDALE ROADSTONE	6740376	Revenue	4RX01	General Fund	776.44
Environment & Regeneration	Highways	Current Assets		42311 TYNEDALE ROADSTONE	6728176	Revenue	4RX01	General Fund	733.96
Environment & Regeneration	Highways	Current Assets	20/11/2015	TYNEDALE ROADSTONE	6745844	Revenue	4RX01	General Fund	606.52
Environment & Regeneration	Highways	Current Assets	10/11/2015	TYNEDALE ROADSTONE	6728039	Revenue	4RX01	General Fund	494.42
Environment & Regeneration	Highways	Current Assets	16/11/2015	TYNEDALE ROADSTONE	6728061	Revenue	4RX01	General Fund	1030.14
Environment & Regeneration	Highways	Current Assets	04/11/2015	TYNEDALE ROADSTONE	6727930	Revenue	4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	27/11/2015	TYNEDALE ROADSTONE	6745970	Revenue	4RX01	General Fund	783.52
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07/10/2015	TYNESIDE CINEMA	6737049	Capital	2DP02	Dev't Capital CC	489
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	06/11/2015	TYNESIDE FOOD SERVICE	6742860	Revenue	1KL3A	City Hall	445.06
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	18/11/2015	TYNESIDE FOOD SERVICE	6754434	Revenue	1KL3A	City Hall	294.34
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	02/11/2015	TYNESIDE FOOD SERVICE	6733799	Revenue	1KL3A	City Hall	576.91
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	09/11/2015	TYNESIDE FOOD SERVICE	6742854	Revenue	1KL3A	City Hall	717
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 TYNESIDE RAPE CRISIS CENTRE	6763586	Revenue	1MX19	Domestic Violence	1443.12
Environment & Regeneration	Allendale Rd	Current Assets	16/11/2015	TYNETEC LTD	6752339	Revenue	4RX01	General Fund	1104
HRA	HRA C.C.A.S.	Capital Expenditure	27/11/2015	TYNETEC LTD	6765211	Capital	2HE01	Capital Citywide	4,325.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure		42332 U KOLOOFAI & S POTTER	6760175	Revenue	3RC06	Council Tax Refunds Suspense	577.39
Children's Services	Invoice	Revenue Expenditure	30/11/2015	UK CONTAINER MAINTENANCE	6743779	Revenue	1KE42	Waste Collect Trade Overhead	1008
Children's Services	Invoice	Revenue Expenditure	04/11/2015	UK CONTAINER MAINTENANCE	6675043	Revenue	1KE42	Waste Collect Trade Overhead	3197
Children's Services	Invoice	Revenue Expenditure	18/11/2015	UK CONTAINER MAINTENANCE	6690038	Revenue	1KE42	Waste Collect Trade Overhead	1932
Children's Services	Invoice	Revenue Expenditure	18/11/2015	UK CONTAINER MAINTENANCE	6712313	Revenue	1KE42	Waste Collect Trade Overhead	2523
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09/11/2015	UK CONTAINER MAINTENANCE	6738022	Revenue	1KE42	Waste Collect Trade Overhead	2357
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17/11/2015	UK CONTAINER MAINTENANCE	6735863	Revenue	1KE44	Waste Collect Trade Containers	2186
Chief Executive's	CD - Accountancy	Revenue Expenditure	16/11/2015	ULTRA ELECTRONICS AEP LIMITED	6708849	Revenue	1FF51	Finance	969
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNDERLEY GARDEN SCHOOL	6753249	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNDERLEY GARDEN SCHOOL	6753249	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNDERLEY GARDEN SCHOOL	6753250	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNDERLEY GARDEN SCHOOL	6753250	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNDERLEY GARDEN SCHOOL	6753251	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNDERLEY GARDEN SCHOOL	6753251	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNDERLEY GARDEN SCHOOL	6753252	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNDERLEY GARDEN SCHOOL	6753252	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 UNDERLEY GARDEN SCHOOL	6753249	Revenue	1MK50	Supported Living LD	-397.2
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 UNDERLEY GARDEN SCHOOL	6753250	Revenue	1MK50	Supported Living LD	-397.2
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 UNDERLEY GARDEN SCHOOL	6753251	Revenue	1MK50	Supported Living LD	-397.2
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 UNDERLEY GARDEN SCHOOL	6753252	Revenue	1MK50	Supported Living LD	-397.2
Adult and Culture	Library Admin	Revenue Expenditure	26/11/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6734063	Revenue	1EJ20	City Library Premises	760
Adult and Culture	Library Admin	Revenue Expenditure	26/11/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6734064	Revenue	1EJ53	High Heaton Branch Library	635
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06/11/2015	UNITED RESPONSE	6736559	Revenue	1MK60	Ind Day Care LD	1320.5
Adult and Culture	Social Services	Revenue Expenditure	13/11/2015	UNITED RESPONSE	6747649	Revenue	1MK50	Supported Living LD	9000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	UNITED RESPONSE	6753326	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	UNITED RESPONSE	6759914	Revenue	1MK50	Supported Living LD	120426.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	UNITED RESPONSE	6759953	Revenue	1MK51	Home Care LD	9268.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	UNITED RESPONSE	6759953	Revenue	1MK55	Home Care Family/Carer LD	4570.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	UNITED RESPONSE	6760086	Revenue	1MK51	Home Care LD	312
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	UNITED RESPONSE	6753326	Revenue	1MK20	Residential Care LD	-158.2
Children's Services	Childrens Services Support	Revenue Expenditure	06/11/2015	UNITED RESPONSE	6738091	Revenue	1MD66	CWD Care Packages	552
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure		42326 UNIVERSAL SEALANTS (UK) LTD	6754664	Revenue	1KTC0	A69	3728.09
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05/11/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6738511	Revenue	1VP33	CCTV Management Contingency	325
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	03/11/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6735102	Revenue	1D506	Rugby World Cup	1916.75
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	UNIVERSITY HOSPITALS BIRMINGHAM	6750262	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	250.09

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure		42310 UNIVERSITY OF NEWCASTLE UPON TYNE	6724927	Revenue	1FA51	Coroner	1355.2
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16/11/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6743025	Revenue	1V092	UTMC	5317.5
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10/11/2015	UNIVERSITY OF NORTHUMBRIA	6724739	Revenue	1ML01	PH - Public Health Main	2150
Children's Services	Int Childhood Services	Revenue Expenditure		42333 UNIVERSITY OF NORTHUMBRIA	6759887	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure		42333 UNIVERSITY OF NORTHUMBRIA	6759888	Revenue	1MB20	Workforce Reform	610
Children's Services	Int Childhood Services	Revenue Expenditure	25/11/2015	UNIVERSITY OF NORTHUMBRIA	6759889	Revenue	1MB20	Workforce Reform	457.5
Children's Services	Int Childhood Services	Revenue Expenditure		42333 UNIVERSITY OF NORTHUMBRIA	6759891	Revenue	1MB20	Workforce Reform	457.5
Children's Services	Int Childhood Services	Revenue Expenditure	25/11/2015	UNIVERSITY OF NORTHUMBRIA	6759892	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure	25/11/2015	UNIVERSITY OF NORTHUMBRIA	6759893	Revenue	1MB20	Workforce Reform	610
Children's Services	Int Childhood Services	Revenue Expenditure	25/11/2015	UNIVERSITY OF NORTHUMBRIA	6759894	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure	25/11/2015	UNIVERSITY OF NORTHUMBRIA	6759895	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure	25/11/2015	UNIVERSITY OF NORTHUMBRIA	6759896	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure		42333 UNIVERSITY OF NORTHUMBRIA	6759897	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure	25/11/2015	UNIVERSITY OF NORTHUMBRIA	6759898	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure		42333 UNIVERSITY OF NORTHUMBRIA	6760224	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure		42333 UNIVERSITY OF NORTHUMBRIA	6760685	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure		42333 UNIVERSITY OF NORTHUMBRIA	6762348	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure	30/11/2015	UNIVERSITY OF NORTHUMBRIA	6766072	Revenue	1MB20	Workforce Reform	610
Children's Services	Int Childhood Services	Revenue Expenditure	30/11/2015	UNIVERSITY OF NORTHUMBRIA	6766073	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure	30/11/2015	UNIVERSITY OF NORTHUMBRIA	6766074	Revenue	1MB20	Workforce Reform	488
Children's Services	Int Childhood Services	Revenue Expenditure	09/11/2015	UNIVERSITY OF NORTHUMBRIA	6743064	Revenue	1MB20	Workforce Reform	3950
Children's Services	Int Childhood Services	Revenue Expenditure	26/11/2015	UNIVERSITY OF NORTHUMBRIA	6763383	Revenue	1MB20	Workforce Reform	3555
Children's Services	Int Childhood Services	Revenue Expenditure	26/11/2015	UNIVERSITY OF NORTHUMBRIA	6763384	Revenue	1MB20	Workforce Reform	3150
Children's Services	Int Childhood Services	Revenue Expenditure	26/11/2015	UNIVERSITY OF NORTHUMBRIA	6763879	Revenue	1MB20	Workforce Reform	427
Children's Services	Int Childhood Services	Revenue Expenditure	03/11/2015	UNIVERSITY OF NORTHUMBRIA	6733624	Revenue	1MB20	Workforce Reform	610
Children's Services	Int Childhood Services	Revenue Expenditure	27/11/2015	UNIVERSITY OF NORTHUMBRIA	6763391	Revenue	1MB20	Workforce Reform	610
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	02/11/2015	UNIVERSITY OF NORTHUMBRIA	6722362	Revenue	1KTDX	Architecture Building Design	4000
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16/11/2015	UNIVERSITY OF NORTHUMBRIA	6718604	Revenue	1KTDX	Architecture Building Design	1840
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16/11/2015	UNIVERSITY OF NORTHUMBRIA	6729879	Revenue	1KTDX	Architecture Building Design	4000
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11/11/2015	UNIVERSITY OF NORTHUMBRIA	6717730	Revenue	1KB00	Head of Citybuild	1,840.00
Children's Services	Educ Perf Mon	Revenue Expenditure	03/11/2015	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6740517	Revenue	1MF01	16+ Team (YP)	3516
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09/11/2015	USE 037744	6725063	Revenue	1FL02	IndividualElectoralRegistrn	1005.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42311 USE 037744	6735210	Revenue	1CP17	Digital Printing	8752.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42311 USE 037744	6736590	Revenue	1CP17	Digital Printing	3384.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	02/11/2015	USE 037744	6730772	Revenue	1FG03	Central Post Room	356.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	VALLEY LODGE CARE HOME	6739913	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	VALLEY LODGE CARE HOME	6739913	Revenue	1MG20	Residential Care OP	1668.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	VALLEY LODGE CARE HOME	6739913	Revenue	1MG20	Residential Care OP	-486
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	VALLEY VIEW RESIDENTIAL HOME	6753393	Revenue	1MG20	Residential Care OP	1700
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 VALLEY VIEW RESIDENTIAL HOME	6753393	Revenue	1MG20	Residential Care OP	-495.8
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42333 VANGUARD 2001 LTD	6737178	Revenue	1KVWC	Minor Works Contracts	4,034.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10/11/2015	VANGUARD 2001 LTD	6706584	Revenue	1KVWC	Minor Works Contracts	2,028.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13/11/2015	VENESTA	6743884	Revenue	1KVWC	Minor Works Contracts	610.95
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/11/2015	VENESTA	6720771	Revenue	1KVWC	Minor Works Contracts	1195.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 VICTIM SUPPORT	6763581	Revenue	1MX19	Domestic Violence	17563.56
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	19/11/2015	VICTIM SUPPORT	6755066	Revenue	1VP23	PCC Grant	9580
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/11/2015	VIDEX SECURITY LTD	6734628	Revenue	1KVEE	Electrical Stand Alone Works	1160.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/11/2015	VIDEX SECURITY LTD	6719443	Revenue	1KVEE	Electrical Stand Alone Works	452.86
HRA	HRA IT/Ngate	Capital Expenditure	13/11/2015	VIGLEN LTD	6727353	Capital	2HE01	Capital Citywide	3,215.00
HRA	HRA IT/Ngate	Capital Expenditure	04/11/2015	VIGLEN LTD	6719673	Capital	2HE01	Capital Citywide	552.00
HRA	HRA IT/Ngate	Capital Expenditure	04/11/2015	VIGLEN LTD	6719674	Capital	2HE01	Capital Citywide	720.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/11/2015	VIRGIN MEDIA	6764085	Capital	2DP02	Dev't Capital CC	4,228.09
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13/11/2015	VIRGIN MONEY	6738524	Revenue	1DV16	The Tower	19864.75
Chief Executive's	CD - Markets	Revenue Expenditure	26/11/2015	VITAL ENERGI UTILITIES LIMITED	6763253	Revenue	1DY02	The Cedars Block	4540.49
HRA	HRA General	Revenue Expenditure	27/11/2015	VITAL ENERGI UTILITIES LIMITED	6765240	Revenue	1HGA7	DH - Biomass	30,908.85
HRA	HRA General	Revenue Expenditure	27/11/2015	VITAL ENERGI UTILITIES LIMITED	6765241	Revenue	1HGA7	DH - Biomass	29,829.49
HRA	HRA General	Revenue Expenditure	27/11/2015	VITAL ENERGI UTILITIES LIMITED	6765242	Revenue	1HGA7	DH - Biomass	32,317.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	VOYAGE	6753259	Revenue	1MG20	Residential Care OP	12663.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	VOYAGE	6753259	Revenue	1MH20	Residential Care PD	8320
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	VOYAGE	6753259	Revenue	1MM20	Residential Care MH	2800
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	VOYAGE LTD	6760064	Revenue	1MK50	Supported Living LD	4347.32
Environment & Regeneration	Highways	Revenue Expenditure	18/11/2015	WACKER NEUSON LTD	6753019	Revenue	1KEMC	Highways	294.4
Environment & Regeneration	Highways	Revenue Expenditure		42332 WACKER NEUSON LTD	6755635	Revenue	1KEMC	Highways	318.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WALKER LODGE	6753387	Revenue	1MG20	Residential Care OP	42574.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WALKER LODGE	6753387	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WALKER LODGE	6753387	Revenue	1MG20	Residential Care OP	-12729.29
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WALKER LODGE	6753387	Revenue	1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	WALKER MEDICAL GROUP	6743667	Revenue	1ML10	PH - Sexual health -C'ception	3923.57
Children's Services	Childrens Services Support	Revenue Expenditure	11/11/2015	WALKER TAXIS	6748785	Revenue	1MD62	Support to LAC	862
Children's Services	Childrens Services Support	Revenue Expenditure	26/11/2015	WALKER TAXIS	6763618	Revenue	1MC20	In-House Foster Carer Costs	936
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09/11/2015	WALKERVILLE COMMUNITY ASS	6745922	Revenue	1KN64	Walkergate Ward	2500
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WALLACE HOUSE	6753394	Revenue	1MG20	Residential Care OP	1744
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WALLACE MEWS	6753246	Revenue	1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WALLACE MEWS	6753246	Revenue	1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WALLACE MEWS	6753246	Revenue	1MK10	Nursing Care LD	-319.4
Chief Executive's	CD - Director of PSC	Revenue Expenditure	19/11/2015	WARD HADAWAY	6756054	Revenue	1RB16	Transformation Costs	3174
Chief Executive's	CD - Director of PSC	Revenue Expenditure	24/11/2015	WARD HADAWAY	6760271	Revenue	1RB16	Transformation Costs	3479.5

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Director of PSC	Revenue Expenditure	26/11/2015	WARD HADAWAY	6760122	Revenue	1RB16	Transformation Costs	7899
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42321 WARREN ACCESS LTD	6748968	Revenue	1KESY	Fleet Services Hire office	292
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42321 WARREN ACCESS LTD	6748969	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42328 WARREN ACCESS LTD	6748970	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure		42335 WARREN ACCESS LTD	6752807	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/11/2015	WARREN ACCESS LTD	6728167	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Highways	Revenue Expenditure	26/11/2015	WARREN ACCESS LTD	6757565	Revenue	1KELA	Traffic Sig General O/H	480
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/11/2015	WARREN ACCESS LTD	6763882	Revenue	1KVWC	Minor Works Contracts	1,275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WASHINGTON GRANGE	6739898	Revenue	1MG20	Residential Care OP	3971.2
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WASHINGTON GRANGE	6739898	Revenue	1MG20	Residential Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WASHINGTON LODGE CARE HOME	6739923	Revenue	1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	06/11/2015	WATES CONSTRUCTION LTD	6744249	Capital	2HE01	Capital Citywide	429,516.04
HRA	HRA Planning QS	Capital Expenditure	12/11/2015	WATES CONSTRUCTION LTD	6741901	Capital	2HE2U	Capital Cont 2-Walker	455,945.58
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30/11/2015	WATSON ELECTRICALS	6755097	Revenue	1DY49	Wards Building/Waygood	286
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	WAVERLEY LODGE	6765961	Revenue	1MG50	Home Care-Spot Purchased OP	3024
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	WAVERLEY LODGE	6765962	Revenue	1MG50	Home Care-Spot Purchased OP	2352
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	WAVERLEY LODGE	6765963	Revenue	1MK50	Supported Living LD	576
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WAVERLEY LODGE	6739889	Revenue	1MG10	Nursing Care OP	45736.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WAVERLEY LODGE	6739889	Revenue	1MG20	Residential Care OP	5453.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WAVERLEY LODGE	6739889	Revenue	1MH10	Nursing Care PD	448
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WAVERLEY LODGE	6739889	Revenue	1MK10	Nursing Care LD	2687.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 WAVERLEY LODGE	6739889	Revenue	1MG43	Carers Support Payments OP	-386.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WAVERLEY LODGE	6739889	Revenue	1MG10	Nursing Care OP	-2974.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WAVERLEY LODGE	6739889	Revenue	1MG20	Residential Care OP	-1655.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WAVERLEY LODGE	6739889	Revenue	1MK10	Nursing Care LD	-617.88
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/11/2015	WAY2COMMUNICATE TLD	6766186	Capital	2N401	Capital General	772
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/11/2015	WAY2COMMUNICATE TLD	6738358	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42334 WAY2COMMUNICATE TLD	6764049	Capital	2N401	Capital General	840
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/11/2015	WAY2COMMUNICATE TLD	6751928	Capital	2N401	Capital General	635
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/11/2015	WAYMARKS	6759908	Revenue	1MK50	Supported Living LD	56391.04
Adult and Culture	Social Services-Carefirst	Revenue Income		42332 WAYMARKS	6759908	Revenue	1MK50	Supported Living LD	-451
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10/11/2015	WEC CAMERA MOUNTING SOLUTIONS	6737110	Revenue	1FP95	Local Broadband Plan	905
Adult and Culture	Social Services	Revenue Expenditure	05/11/2015	WELFORD CENTRE	6742520	Revenue	1MX01	Welford Resource Centre LD	309.35
Adult and Culture	Social Services	Revenue Income	05/11/2015	WELFORD CENTRE	6742520	Revenue	1MX01	Welford Resource Centre LD	22.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WENSLEY HOUSE	6739905	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WENSLEY HOUSE	6739905	Revenue	1MG20	Residential Care OP	-868.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WENTWORTH GRANGE	6753384	Revenue	1MH20	Residential Care PD	2600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WENTWORTH GRANGE	6753385	Revenue	1MH20	Residential Care PD	2600
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WENTWORTH GRANGE	6753386	Revenue	1MH20	Residential Care PD	2600
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WENTWORTH GRANGE	6753384	Revenue	1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WENTWORTH GRANGE	6753385	Revenue	1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WENTWORTH GRANGE	6753386	Revenue	1MH20	Residential Care PD	-495.8
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	WERNICK HIRE LTD	6745544	Revenue	1KLH0	Fusion	1220
Environment & Regeneration	Allendale Building	Current Assets	27/11/2015	WERNICK HIRE LTD	6744166	Revenue	4RX01	General Fund	531.44
Environment & Regeneration	Allendale Building	Current Assets	12/11/2015	WERNICK HIRE LTD	6668523	Revenue	4RX01	General Fund	531.44
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745912	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745913	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745915	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745916	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745962	Revenue	4RX01	General Fund	502.86
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745964	Revenue	4RX01	General Fund	784.29
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745965	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745967	Revenue	4RX01	General Fund	457.14
Environment & Regeneration	Highways	Current Assets	27/11/2015	WERNICK HIRE LTD	6745968	Revenue	4RX01	General Fund	313.9
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	WEST DENTON PLAYGROUP	6741761	Revenue	1E20C	Sen Early Years Funding Panel	798
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	WEST END WOMEN AND GIRLS CENTRE	6758759	Revenue	1ML07	PH - Obesity and phys activity	2769.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 WEST END WOMEN AND GIRLS CENTRE	6763577	Revenue	1MX19	Domestic Violence	6032.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WEST FARM RESIDENTIAL CARE	6739917	Revenue	1MG20	Residential Care OP	27455.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WEST FARM RESIDENTIAL CARE	6739917	Revenue	1MG20	Residential Care OP	-4234.12
Children's Services	Invoice	Revenue Expenditure		42334 WEST PORT TIMBER WINDOWS & DOORS	6743924	Revenue	1KR10	Voids	2084.78
Children's Services	Invoice	Revenue Expenditure		42334 WEST PORT TIMBER WINDOWS & DOORS	6743926	Revenue	1KR10	Voids	1533.95
Children's Services	Invoice	Revenue Expenditure		42334 WEST PORT TIMBER WINDOWS & DOORS	6744077	Revenue	1KR10	Voids	431.04
Children's Services	Invoice	Revenue Expenditure		42334 WEST PORT TIMBER WINDOWS & DOORS	6752841	Revenue	1KR10	Voids	728.48
Children's Services	Invoice	Revenue Expenditure		42334 WEST PORT TIMBER WINDOWS & DOORS	6752842	Revenue	1KR10	Voids	753.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	WEST PORT TIMBER WINDOWS & DOORS	6764526	Revenue	1KR10	Voids	2084.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	WEST PORT TIMBER WINDOWS & DOORS	6764527	Revenue	1KR10	Voids	431.04
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	WEST PORT TIMBER WINDOWS & DOORS	6764528	Revenue	1KR10	Voids	1533.95
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	WEST PORT TIMBER WINDOWS & DOORS	6764529	Revenue	1KR10	Voids	728.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/11/2015	WEST PORT TIMBER WINDOWS & DOORS	6764530	Revenue	1KR10	Voids	753.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	WEST ROAD MEDICAL CENTRE	6743662	Revenue	1ML09	PH - Drugs and alcohol	383.1
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	WEST ROAD MEDICAL CENTRE	6743662	Revenue	1ML11	PH - Smoking & Tobacco	470
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/11/2015	WEST ROAD MEDICAL CENTRE	6743662	Revenue	1ML03	PH - Sexual health -C'ception	2107.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 WESTERHOPE MEDICAL GROUP	6743675	Revenue	1ML09	PH - NHS Health checks	312
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 WESTERHOPE MEDICAL GROUP	6743675	Revenue	1ML10	PH - Drugs and alcohol	1685.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42314 WESTERHOPE MEDICAL GROUP	6743675	Revenue	1ML10	PH - Sexual health -C'ception	904.05
HRA	HRA General	Revenue Income	18/11/2015	WESTGATE CARPETS	6754860	Revenue	1HV01	HRA Advisory Services-Citywid	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WESTMINSTER HAWTHORNS	6753229	Revenue	1MH10	Nursing Care PD	6061.12

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WESTMINSTER HAWTHORNS	6753229	Revenue	1MH10	Nursing Care PD	-335
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTOE GRANGE	6739903	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MG10	Nursing Care OP	34327.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MG20	Residential Care OP	13754.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MH10	Nursing Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MK20	Residential Care LD	6877.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MM10	Nursing Care MH	13233.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42311 WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MM20	Residential Care MH	4569.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTWOOD LODGE NURSING HOME	6739945	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WESTWOOD LODGE NURSING HOME	6739945	Revenue	1MM10	Nursing Care MH	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income		42311 WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MG20	Residential Care OP	-1360.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MH20	Residential Care PD	-389
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MM10	Nursing Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WESTWOOD LODGE NURSING HOME	6739930	Revenue	1MM20	Residential Care MH	-1400
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WHEATFIELD COURT	6753343	Revenue	1MG10	Nursing Care OP	12799.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WHEATFIELD COURT	6753358	Revenue	1MG10	Nursing Care OP	70995.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WHEATFIELD COURT	6753358	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WHEATFIELD COURT	6753358	Revenue	1MH10	Nursing Care PD	2417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WHEATFIELD COURT	6753359	Revenue	1MG10	Nursing Care OP	6388.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WHEATFIELD COURT	6753359	Revenue	1MH10	Nursing Care PD	400
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WHEATFIELD COURT	6753358	Revenue	1MG10	Nursing Care OP	-6947.91
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WHEATFIELD COURT	6753358	Revenue	1MG20	Residential Care OP	-1120.4
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WHEATFIELD COURT	6753358	Revenue	1MH10	Nursing Care PD	-443
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03/11/2015	WHITAKERS CHOCOLATES LTD	6739452	Revenue	1KF07	Banqueting Suite	606.3
Adult and Culture	Social Services	Revenue Expenditure	03/11/2015	WHITWORTH CHEMIST	6740289	Revenue	1ML09	PH - Drugs and alcohol	805
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WHORLTON GRANGE	6753365	Revenue	1MG20	Residential Care OP	46512.88
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WHORLTON GRANGE	6753365	Revenue	1MG20	Residential Care OP	-14201.21
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755639	Revenue	1CF00	Payroll	466.6
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755640	Revenue	1CF00	Payroll	76.02
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755642	Revenue	1CF00	Payroll	18.36
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755643	Revenue	1CF00	Payroll	178.65
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755644	Revenue	1CF00	Payroll	137.07
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755646	Revenue	1CF00	Payroll	19.3
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755717	Revenue	1CF00	Payroll	121.62
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755724	Revenue	1CF00	Payroll	47.46
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	19/11/2015	WIDER PLAN LTD	6755829	Revenue	1CF00	Payroll	37.2
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure		42317 WILDCARD UK LTD	6699517	Revenue	1DF71	High Bridge Studios & Gallery	1275
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42325 WILDCARD UK LTD	6729258	Capital	2N401	Capital General	1305
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6744043	Revenue	1KEMC	Highways	328.6
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6744051	Revenue	1KEMC	Highways	354.29
Environment & Regeneration	Highways	Revenue Expenditure	12/11/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6744054	Revenue	1KEMC	Highways	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03/11/2015	WINDSOR COURT NURSING &	6739931	Revenue	1MG10	Nursing Care OP	11482.4
Adult and Culture	Social Services-Carefirst	Revenue Income	03/11/2015	WINDSOR COURT NURSING &	6739931	Revenue	1MG10	Nursing Care OP	-11171.65
Environment & Regeneration	Allendale Rd	Long Term Assets	06/11/2015	WOLSELEY UK LTD	6736886	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	13/11/2015	WOLSELEY UK LTD	6736882	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	13/11/2015	WOLSELEY UK LTD	6736884	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	13/11/2015	WOLSELEY UK LTD	6736885	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	24/11/2015	WOLSELEY UK LTD	6744393	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	11/11/2015	WOLSELEY UK LTD	6736880	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	26/11/2015	WOLSELEY UK LTD	6744389	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	26/11/2015	WOLSELEY UK LTD	6744391	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	26/11/2015	WOLSELEY UK LTD	6744392	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	10/11/2015	WOLSELEY UK LTD	6736881	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	10/11/2015	WOLSELEY UK LTD	6736887	Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Allendale Rd	Long Term Assets	04/11/2015	WOLSELEY UK LTD	6729325	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	04/11/2015	WOLSELEY UK LTD	6729329	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	04/11/2015	WOLSELEY UK LTD	6729728	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	27/11/2015	WOLSELEY UK LTD	6754422	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	27/11/2015	WOLSELEY UK LTD	6754424	Revenue	4RX01	General Fund	0
Environment & Regeneration	Allendale Rd	Long Term Assets	27/11/2015	WOLSELEY UK LTD	6754425	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	27/11/2015	WOLSELEY UK LTD	6754428	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/11/2015	WOLSELEY UK LTD	6733948	Revenue	1KVEM	Mechanical Stand Alone Works	761.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/11/2015	WOLSELEY UK LTD	6736876	Revenue	1KVEM	Mechanical Stand Alone Works	251.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13/11/2015	WOLSELEY UK LTD	6721002	Revenue	1KVEM	Mechanical Stand Alone Works	534.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23/11/2015	WOLSELEY UK LTD	6745463	Revenue	1KVEM	Mechanical Stand Alone Works	398.7
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09/11/2015	WOLSELEY UK LTD	6734204	Revenue	1KVEM	Mechanical Stand Alone Works	690.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/11/2015	WOLSELEY UK LTD	6745466	Revenue	1KVEM	Mechanical Stand Alone Works	356.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/11/2015	WOLSELEY UK LTD	6755015	Revenue	1KVEM	Mechanical Stand Alone Works	1084.71
Environment & Regeneration	Allendale Rd	Current Assets	05/11/2015	WOLSELEY UK LTD	6729723	Revenue	4RX01	General Fund	1505.6
Environment & Regeneration	Allendale Rd	Current Assets	06/11/2015	WOLSELEY UK LTD	6736886	Revenue	4RX01	General Fund	2309.32
Environment & Regeneration	Allendale Rd	Current Assets	13/11/2015	WOLSELEY UK LTD	6736882	Revenue	4RX01	General Fund	2256.38
Environment & Regeneration	Allendale Rd	Current Assets	13/11/2015	WOLSELEY UK LTD	6736884	Revenue	4RX01	General Fund	1028.88
Environment & Regeneration	Allendale Rd	Current Assets	13/11/2015	WOLSELEY UK LTD	6736885	Revenue	4RX01	General Fund	1072.01
Environment & Regeneration	Allendale Rd	Current Assets	23/11/2015	WOLSELEY UK LTD	6744384	Revenue	4RX01	General Fund	1992.74
Environment & Regeneration	Allendale Rd	Current Assets	24/11/2015	WOLSELEY UK LTD	6744382	Revenue	4RX01	General Fund	1278.9

Newcastle City Council Invoices over £250 paid in November 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	24/11/2015	WOLSELEY UK LTD	6744393	Revenue	4RX01	General Fund	673.28
Environment & Regeneration	Allendale Rd	Current Assets	26/11/2015	WOLSELEY UK LTD	6744389	Revenue	4RX01	General Fund	2899.94
Environment & Regeneration	Allendale Rd	Current Assets	26/11/2015	WOLSELEY UK LTD	6744391	Revenue	4RX01	General Fund	1950.48
Environment & Regeneration	Allendale Rd	Current Assets	26/11/2015	WOLSELEY UK LTD	6744392	Revenue	4RX01	General Fund	1077.27
Environment & Regeneration	Allendale Rd	Current Assets	10/11/2015	WOLSELEY UK LTD	6736881	Revenue	4RX01	General Fund	458.39
Environment & Regeneration	Allendale Rd	Current Assets	10/11/2015	WOLSELEY UK LTD	6736887	Revenue	4RX01	General Fund	2646.56
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	WOLSELEY UK LTD	6729325	Revenue	4RX01	General Fund	1935.04
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	WOLSELEY UK LTD	6729329	Revenue	4RX01	General Fund	533.35
Environment & Regeneration	Allendale Rd	Current Assets	04/11/2015	WOLSELEY UK LTD	6729728	Revenue	4RX01	General Fund	729.41
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	WOLSELEY UK LTD	6754422	Revenue	4RX01	General Fund	2158.98
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	WOLSELEY UK LTD	6754424	Revenue	4RX01	General Fund	2618.98
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	WOLSELEY UK LTD	6754425	Revenue	4RX01	General Fund	1007.52
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	WOLSELEY UK LTD	6754427	Revenue	4RX01	General Fund	1047.17
Environment & Regeneration	Allendale Rd	Current Assets	27/11/2015	WOLSELEY UK LTD	6754428	Revenue	4RX01	General Fund	1776.76
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19/11/2015	WOLSELEY UK LTD	6737144	Revenue	1KR8L	Wide District Heating	275.54
Adult and Culture	Social Services	Revenue Expenditure	12/11/2015	WOLVERHAMPTON CITY COUNCIL	6749993	Revenue	1MG60	Day Care OP	1113.9
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	12/11/2015	WONDERLAWN LTD	6727407	Revenue	1KEMC	Highways	4867.7
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	05/11/2015	WONDERLAWN LTD	6721825	Revenue	1KEMC	Highways	1680
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/11/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6750247	Capital	2DP02	Devt Capital CC	756
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/11/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6750251	Capital	2FT14	Property Services	6800
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/11/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6750245	Revenue	1KL61	Parks R&M	4407
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	26/11/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6750989	Revenue	1KL3A	City Hall	3,850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30/11/2015	WOODFUEL CENTRE	6765967	Revenue	1MK60	Ind Day Care LD	420
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6753320	Revenue	1MG20	Residential Care OP	9860.28
Adult and Culture	Social Services-Carefirst	Revenue Income		42325 WOODLANDS CARE HOME FOR THE ELDERLY	6753320	Revenue	1MG20	Residential Care OP	-2571.52
Children's Services	Int Childhood Services	Revenue Expenditure	04/11/2015	WOODLANDS PLAYGROUP	6741762	Revenue	1E20C	Sen Early Years Funding Panel	478.8
Adult and Culture	Social Services-Carefirst	Long Term Assets		42325 WOODLEY HALL CARE HOME	6753337	Revenue	4WX13	Ind Sector Client Loan Fund	1390
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WOODLEY HALL CARE HOME	6753337	Revenue	1MG20	Residential Care OP	14006.15
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	WOODLEY HALL CARE HOME	6753337	Revenue	1MG20	Residential Care OP	-4754.11
Adult and Culture	Social Services-Carefirst	Long Term Assets		42325 WORDSWORTH HOUSE	6753327	Revenue	4WX13	Ind Sector Client Loan Fund	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		42325 WORDSWORTH HOUSE	6753327	Revenue	1MG10	Nursing Care OP	38271.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WORDSWORTH HOUSE	6753327	Revenue	1MG20	Residential Care OP	18199.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WORDSWORTH HOUSE	6753327	Revenue	1MK10	Nursing Care LD	23343.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WORDSWORTH HOUSE	6753327	Revenue	1MK20	Residential Care LD	-13882.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WORDSWORTH HOUSE	6753352	Revenue	1MG10	Nursing Care OP	2112
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/11/2015	WORDSWORTH HOUSE	6753353	Revenue	1MG10	Nursing Care OP	960
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	WORDSWORTH HOUSE	6753327	Revenue	1MG10	Nursing Care OP	-7215.81
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	WORDSWORTH HOUSE	6753327	Revenue	1MG20	Residential Care OP	-5214.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	WORDSWORTH HOUSE	6753327	Revenue	1MK10	Nursing Care LD	-1416.57
Adult and Culture	Social Services-Carefirst	Revenue Income	17/11/2015	WORDSWORTH HOUSE	6753327	Revenue	1MK20	Residential Care LD	4142.8
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27/11/2015	WSP UK LIMITED	6763837	Capital	2DP02	Devt Capital CC	41793.07
Environment & Regeneration	E&R Trans P&D	Capital Expenditure		42335 WSP UK LIMITED	6763838	Capital	2DP02	Devt Capital CC	29993.07
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	11/11/2015	WYG ENVIRONMENT PLANNING & TRANSPORT LTD	6728322	Revenue	1V099	Joint LTP Costs	15939
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42328 XMA LTD	6740356	Revenue	1CX50	Technical Refresh	12201
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		42335 XMA LTD	6744364	Revenue	1CX50	Technical Refresh	47475
HRA	HRA IT/Ngate	Capital Expenditure	04/11/2015	XMA LTD	6719675	Capital	2HE01	Capital Citywide	1,080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23/11/2015	YMCA NEWCASTLE	6758762	Revenue	1ML07	PH -Obesity and phys activity	1857.8
Adult and Culture	Social Services	Revenue Expenditure	30/11/2015	YORK TEACHING HOSPITAL NHS	6765068	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	377.43
Adult and Culture	Social Services	Revenue Expenditure	11/11/2015	YORKSHIRE BANK	6749261	Revenue	3WJ01	Service Users Funds	15437.77
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		42319 YOTTA DLC	6749191	Capital	2DP02	Devt Capital CC	4087.58
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17/11/2015	YOUNG FOUNDATIONS	6753001	Revenue	1MC02	Ind Sector Placements	33722.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 YOUR HOMES NEWCASTLE	6763578	Revenue	1MX50	Crisis Response Block Gross	74525.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure		42334 YOUR VOICE COUNTS	6763580	Revenue	1MM91	Independent Advocacy	26949.16
Children's Services	Youth Offending Team	Revenue Expenditure	18/11/2015	YOUTH JUSTICE BOARD	6752151	Revenue	1ME01	Secure Accom (YJ)	4956
Children's Services	Youth Offending Team	Revenue Expenditure	18/11/2015	YOUTH JUSTICE BOARD	6752155	Revenue	1ME01	Secure Accom (YJ)	4248
Children's Services	Youth Offending Team	Revenue Expenditure	18/11/2015	YOUTH JUSTICE BOARD	6752161	Revenue	1ME01	Secure Accom (YJ)	5310
Children's Services	Youth Offending Team	Revenue Expenditure	18/11/2015	YOUTH JUSTICE BOARD	6752166	Revenue	1ME01	Secure Accom (YJ)	5310
Children's Services	Youth Offending Team	Revenue Expenditure	18/11/2015	YOUTH JUSTICE BOARD	6752325	Revenue	1ME01	Secure Accom (YJ)	5310
Children's Services	Youth Offending Team	Revenue Expenditure	18/11/2015	YOUTH JUSTICE BOARD	6752337	Revenue	1ME01	Secure Accom (YJ)	4248
Children's Services	Youth Offending Team	Revenue Expenditure	18/11/2015	YOUTH JUSTICE BOARD	6752340	Revenue	1ME01	Secure Accom (YJ)	3009
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	02/11/2015	YTTRIUM LIMITED	6738255	Revenue	3RC06	Council Tax Refunds Suspense	2205.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		42319 YWC GROUP LIMITED	6748985	Revenue	1KVWC	Minor Works Contracts	13,471.17
Adult and Culture	Social Services	Revenue Expenditure	20/11/2015	ZURICH ASSURANCE LTD	6756285	Revenue	1DF71	High Bridge Studios & Gallery	3613.37
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	12/11/2015	ZURICH MANAGEMENT SERVICES	6750205	Revenue	3RM18	Insurance Control Susp-Financ	50000