

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6639058	Revenue	1KEMC	Highways	252.59
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6684307	Revenue	1KEMC	Highways	386.8
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6711948	Revenue	1KEMC	Highways	819.42
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6711950	Revenue	1KEMC	Highways	282.17
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6711954	Revenue	1KEMC	Highways	2785.44
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6711955	Revenue	1KEMC	Highways	4496.72
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6711958	Revenue	1KEMC	Highways	460.46
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6711959	Revenue	1KEMC	Highways	375.25
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6711963	Revenue	1KEMC	Highways	2939.82
Environment & Regeneration	Highways	Premises	06/10/2015	THOMPSONS OF PRUDHOE LTD	6711966	Revenue	1KEMC	Highways	2826.98
Environment & Regeneration	Highways	Premises	07/10/2015	THOMPSONS OF PRUDHOE LTD	6711965	Revenue	1KEMC	Highways	5869.76
Environment & Regeneration	Highways	Premises	08/10/2015	THOMPSONS OF PRUDHOE LTD	6714244	Revenue	1KEMC	Highways	702
Environment & Regeneration	Highways	Premises	08/10/2015	THOMPSONS OF PRUDHOE LTD	6714945	Revenue	1KEMC	Highways	651.06
Environment & Regeneration	Highways	Premises	08/10/2015	THOMPSONS OF PRUDHOE LTD	6714950	Revenue	1KEMC	Highways	386.8
Environment & Regeneration	Highways	Premises	08/10/2015	THOMPSONS OF PRUDHOE LTD	6714953	Revenue	1KEMC	Highways	15522.44
Environment & Regeneration	Highways	Premises	16/10/2015	THOMPSONS OF PRUDHOE LTD	6708602	Revenue	1KEMC	Highways	1049.54
Environment & Regeneration	Highways	Premises	16/10/2015	THOMPSONS OF PRUDHOE LTD	6708603	Revenue	1KEMC	Highways	567.44
Environment & Regeneration	Highways	Premises	16/10/2015	THOMPSONS OF PRUDHOE LTD	6708605	Revenue	1KEMC	Highways	806
Environment & Regeneration	Highways	Premises	16/10/2015	THOMPSONS OF PRUDHOE LTD	6708606	Revenue	1KEMC	Highways	1373.58
Environment & Regeneration	Highways	Premises	16/10/2015	THOMPSONS OF PRUDHOE LTD	6708608	Revenue	1KEMC	Highways	806
Environment & Regeneration	Highways	Premises	27/10/2015	THOMPSONS OF PRUDHOE LTD	6727993	Revenue	1KEMC	Highways	602.7
Environment & Regeneration	Highways	Premises	27/10/2015	THOMPSONS OF PRUDHOE LTD	6727995	Revenue	1KEMC	Highways	646.38
Environment & Regeneration	Highways	Premises	27/10/2015	THOMPSONS OF PRUDHOE LTD	6727996	Revenue	1KEMC	Highways	1513.2
Environment & Regeneration	Highways	Premises	01/10/2015	THOMPSONS OF PRUDHOE LTD	6708598	Revenue	1KEMC	Highways	2043.84
Environment & Regeneration	Highways	Premises	01/10/2015	THOMPSONS OF PRUDHOE LTD	6708599	Revenue	1KEMC	Highways	975.2
Environment & Regeneration	Highways	Premises	01/10/2015	THOMPSONS OF PRUDHOE LTD	6708600	Revenue	1KEMC	Highways	667.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	14 EIGHTH ROW	6727090	Revenue	1MH20	Residential Care PD	9800
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	18 SEA VIEW VILLAS	6727032	Revenue	1MK34	Shared Lives - Adult LD	1540
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	5 RINGS TELECOM LTD	6733753	Capital	2N401	Capital General	1580
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	A&J KEITH LTD	6716451	Revenue	1KVWC	Minor Works Contracts	720
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	A&J KEITH LTD	6722674	Revenue	1KVWC	Minor Works Contracts	4356
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2015	A&J KEITH LTD	6727383	Revenue	1KVWC	Minor Works Contracts	470
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2015	A&J KEITH LTD	6727384	Revenue	1KVWC	Minor Works Contracts	470
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/10/2015	A&J KEITH LTD	6735713	Revenue	1KVWC	Minor Works Contracts	7272
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/10/2015	A&J KEITH LTD	6721536	Revenue	1KVWC	Minor Works Contracts	76701.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/10/2015	A&J KEITH LTD	6721537	Revenue	1KVWC	Minor Works Contracts	57118.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/10/2015	A&J KEITH LTD	6722756	Revenue	1KVWC	Minor Works Contracts	1978.58
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	A&J KEITH LTD	6719718	Revenue	1KBRM	Sub Contractors R & M	238221.06
Chief Executive's	CD - Business Dev Centres	Premises	30/10/2015	A&S LOCKSMITHS	6730372	Revenue	1DE50	i6- Charlotte Square NEC	303.8
Environment & Regeneration	Cityworks Rangers	Premises	20/10/2015	A1 SCALES	6703919	Revenue	1KL6F	General Expenditure - East	335
Children's Services	Invoice	Supplies & Services	22/10/2015	A4TL LTD	6714610	Revenue	1EJ12	ICT	960
Chief Executive's	CD-Communications and Marketing	Supplies & Services	29/10/2015	AA GLOBAL LANGUAGES SERVICES LTD	6735260	Revenue	1FT08	Translation Unit	824.5
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	AAA CHEMICALS LTD	6715890	Revenue	3KES1	Fleetmaster Stores Account	484
Environment & Regeneration	NS: District Heating	Supplies & Services	22/10/2015	AAA CHEMICALS LTD	6723548	Revenue	1KR8L	Wide District Heating	574.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 ABBEYFIELD CASTLE FARM	6712014	Revenue	1MG20	Residential Care OP	-1617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 ABBEYFIELD CASTLE FARM	6712014	Revenue	1MG20	Residential Care OP	5907.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 ABBEYFIELD THE GROVE	6712006	Revenue	1MG20	Residential Care OP	-677.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 ABBEYFIELD THE GROVE	6712006	Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 ABBEYMOOR	6712015	Revenue	1MM10	Nursing Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 ABBEYMOOR	6732368	Revenue	1MM10	Nursing Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ABBEYMOOR	6712015	Revenue	1MM10	Nursing Care MH	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ABBEYMOOR	6712015	Revenue	1MM20	Residential Care MH	4000
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ABBEYMOOR	6732368	Revenue	1MM10	Nursing Care MH	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ABBEYMOOR	6732368	Revenue	1MM20	Residential Care MH	4000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 ABIGAIL HOUSE	6712016	Revenue	1MG20	Residential Care OP	-1992.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ABIGAIL HOUSE	6712016	Revenue	1MG20	Residential Care OP	11062.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/10/2015	ABIGAIL HOUSE	6712016	Revenue	4WX13	Ind Sector Client Loan Fund	1288.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/10/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6696799	Revenue	1V123	Blue Badge Applications	842.8
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6722419	Revenue	1V123	Blue Badge Applications	692.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2015	ABSOLUTE QUALITY CARE	6714609	Revenue	1MG50	Home Care-Spot Purchased OP	360.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ABSOLUTE QUALITY CARE	6731865	Revenue	1MG50	Home Care-Spot Purchased OP	8514.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ABSOLUTE QUALITY CARE	6731866	Revenue	1MG50	Home Care-Spot Purchased OP	412.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 ACCOUNTABILITY	6711923	Revenue	1MH40	Direct Payments PD	2782
Environment & Regeneration	Allendale Building	Supplies & Services	19/10/2015	ACOUSTIC CURTAINS LTD	6723772	Revenue	1KVWC	Minor Works Contracts	1027
Environment & Regeneration	NS: Resources	Supplies & Services	21/10/2015	ACP	6726700	Revenue	1KESW	Fleet SLA Costs & Income	4211.26
Environment & Regeneration	NS: Resources	Supplies & Services	21/10/2015	ACP	6726700	Revenue	1KSCD	External Vehicle Tracking	1441.6
Environment & Regeneration	NS: Resources	Supplies & Services	15/10/2015	ACP	6721541	Revenue	1KESW	Fleet SLA Costs & Income	3965.2
Environment & Regeneration	NS: Resources	Supplies & Services	15/10/2015	ACP	6721541	Revenue	1KSCD	External Vehicle Tracking	1441.6
Children's Services	Invoice	Premises	28/10/2015	ACROL AIR CONDITIONING CO LTD	6713911	Revenue	1MC41	Bedebrum Short Break Unit	325.4
Children's Services	Invoice	Premises	28/10/2015	ACROL AIR CONDITIONING CO LTD	6713912	Revenue	1MG25	Connie Lewcock House OP	290
Environment & Regeneration	NS: Asset Man	Premises	22/10/2015	ACROL AIR CONDITIONING CO LTD	6717996	Revenue	1KKX1	Civic Centre Direct Costs	3529.58
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	ACROL AIR CONDITIONING CO LTD	6730980	Revenue	1FRAW	Premises Contracts	7758.5
Environment & Regeneration	NS: Capital Works	Premises	14/10/2015	ACROL AIR CONDITIONING CO LTD	6720873	Revenue	1KL1D	East End Pool	353
Adult and Culture	Social Services	Third Party Payments		42285 ACTION FOR CHILDREN	6713943	Revenue	1MF12	Adoption Interagency	31534
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ACTION FOR CHILDREN	6724143	Revenue	1MC22	IND Sector Foster Carer Costs	7896
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 ACTIVE HORIZONS LTD	6727075	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ACTIVE HORIZONS LTD	6727075	Revenue	1MG20	Residential Care OP	1748

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Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ACTIVE HORIZONS LTD	6727075	Revenue	1MK20	Residential Care LD	1748
Chief Executive's	CD - Electoral Reg	Supplies & Services	09/10/2015	ADARE LTD	6716143	Revenue	1FL02	Individual/ElectoralRegistrn	1716.47
Chief Executive's	CD - Electoral Reg	Supplies & Services	09/10/2015	ADARE LTD	6716149	Revenue	1FL02	Individual/ElectoralRegistrn	2093.95
Chief Executive's	CD - Electoral Reg	Supplies & Services	09/10/2015	ADARE LTD	6716448	Revenue	1FL02	Individual/ElectoralRegistrn	430.4
Chief Executive's	CD - Electoral Reg	Supplies & Services	26/10/2015	ADARE LTD	6730977	Revenue	1FL02	Individual/ElectoralRegistrn	4741.71
Chief Executive's	CD - Electoral Reg	Supplies & Services	13/10/2015	ADARE LTD	6719561	Revenue	1FL02	Individual/ElectoralRegistrn	944.79
Environment & Regeneration	NS: District Heating	Premises	22/10/2015	ADC ELECTRICAL CO LTD(F)	6706546	Revenue	1KR8L	Wide District Heating	314.05
Environment & Regeneration	CW Security Services	Premises	06/10/2015	ADT FIRE & SECURITY	6712567	Revenue	1KJ94	Security Services Delegated	391.78
Environment & Regeneration	NS: Asset Man	Premises	16/10/2015	ADT FIRE & SECURITY	6722606	Revenue	1FN02	Mansion House	1103.75
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	ADT FIRE & SECURITY	6722607	Revenue	1FRA3	CSC Denton	416
Environment & Regeneration	NS: Asset Man	Premises	27/10/2015	ADT FIRE & SECURITY	6731472	Revenue	1DY50	Misc Corporate Estates	634.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	ADT FIRE & SECURITY	6701649	Revenue	1KVEE	Electrical Stand Alone Works	1644
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ADVANCED CHILDCARE GROUP	6724155	Revenue	1MC02	Ind Sector Placements	12540
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ADVANCED CHILDCARE GROUP	6724156	Revenue	1MC12	Section 31A High Care Needs	12540
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ADVANCED CHILDCARE GROUP	6724157	Revenue	1MC02	Ind Sector Placements	12000
Environment & Regeneration	E&R Public Prot & N/hood	Premises	09/10/2015	ADVANCED CLEANING & MAINTENANCE LTD	6716139	Revenue	1D568	Work in Default Recoverable	389
HRA	HRA C.C.A.S.	Premises	29/10/2015	ADVANCED CLEANING & MAINTENANCE LTD	6735555	Revenue	1HA01	R&M Gen - Citywide	685
HRA	HRA Kenton CSC	Premises	05/10/2015	ADVANCED CLEANING & MAINTENANCE LTD	6710712	Revenue	1HA01	R&M Gen - Citywide	668
HRA	HRA Outer West CSC	Premises	23/10/2015	ADVANCED CLEANING & MAINTENANCE LTD	6729619	Revenue	1HA01	R&M Gen - Citywide	1030
HRA	HRA Anti-Soc	Premises	23/10/2015	ADVANCED CLEANING & MAINTENANCE LTD	6729630	Revenue	1HA01	R&M Gen - Citywide	781
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2015	ADVANCED LEGAL LTD	6703993	Revenue	1FA51	Coroner	1050
Environment & Regeneration	NS: District Heating	Supplies & Services	30/10/2015	ADVANCED WATER TECHNOLOGIES	6737046	Revenue	1KR8L	Wide District Heating	1365
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/10/2015	ADVANTEX NETWORK SOLUTIONS LTD	6735013	Capital	2N401	Capital General	2214.74
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/10/2015	ADVANTEX NETWORK SOLUTIONS LTD	6735020	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/10/2015	ADVANTEX NETWORK SOLUTIONS LTD	6735054	Capital	2N401	Capital General	2459
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	ADVANTEX NETWORK SOLUTIONS LTD	6733756	Capital	2N401	Capital General	19452
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	20/10/2015	AECOM	6724608	Revenue	1V046	Freight Partnership	2994.14
Environment & Regeneration	Cityworks Highways	Supplies & Services	19/10/2015	AGD SYSTEMS LTD	6561324	Revenue	1KEMC	Highways	120
Environment & Regeneration	Highways	Supplies & Services	14/10/2015	AGD SYSTEMS LTD	6703835	Revenue	1KEMC	Highways	320
Environment & Regeneration	Highways	Supplies & Services	19/10/2015	AGD SYSTEMS LTD	6669906	Revenue	1KELA	Traffic Sig General O/H	50
Environment & Regeneration	Highways	Supplies & Services	13/10/2015	AGD SYSTEMS LTD	6686957	Revenue	1KELA	Traffic Sig General O/H	190
Adult and Culture	Social Services-Care Support	Supplies & Services	42278	AGE UK NEWCASTLE	6708546	Revenue	1MG60	Day Care OP	21472.52
Adult and Culture	Social Services-Care Support	Supplies & Services	42278	AGE UK NEWCASTLE	6708546	Revenue	1FA23	Cost Centre not Found	13029.8
Adult and Culture	Social Services-Care Support	Supplies & Services	42307	AGE UK NEWCASTLE	6737508	Revenue	1MG60	Day Care OP	19261.36
Adult and Culture	Social Services-Care Support	Supplies & Services	42307	AGE UK NEWCASTLE	6737508	Revenue	1FA23	Cost Centre not Found	13029.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731694	Revenue	1MG51	Home Care-Personal OP	3134.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731703	Revenue	1MG50	Home Care-Spot Purchased OP	1197.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731703	Revenue	1MH50	Home Care PD	7233.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731737	Revenue	1MH50	Home Care PD	456.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731738	Revenue	1MH50	Home Care PD	1369.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731739	Revenue	1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731740	Revenue	1MH50	Home Care PD	1780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731741	Revenue	1MH50	Home Care PD	7884.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AGE UK NEWCASTLE	6731742	Revenue	1MH50	Home Care PD	8762.88
Environment & Regeneration	NS: Resources	Employees	02/10/2015	AGILEKRC LIMITED	6673998	Revenue	1EJ10	DIGITAL NEWCASTLE	2200
Environment & Regeneration	Regen Enviro Team	Supplies & Services	02/10/2015	AIR QUALITY CONSULTANTS LTD	6709494	Revenue	1D543	Environment	1800
Environment & Regeneration	NS: Asset Man	Premises	02/10/2015	AIR TECHNIQUE	6709483	Revenue	1DF10	Theatre Royal Contribution	896
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2015	AIR TECHNIQUE	6712576	Revenue	1KVEE	Electrical Stand Alone Works	1135
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	AKW MEDI-CARE LTD	6703956	Revenue	1KBAA	Building Contracts	340.86
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	AKW MEDI-CARE LTD	6703957	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	AKW MEDI-CARE LTD	6703958	Revenue	1KBAA	Building Contracts	534.99
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2015	AKW MEDI-CARE LTD	6723714	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	AKW MEDI-CARE LTD	6703961	Revenue	1KR12	DDA	360.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/10/2015	ALAN CARR DESIGN & PRINT	6725024	Revenue	1V204	Car Parking Infrastructure	912
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	08/10/2015	ALARM&COMMUNICATION SYSTEMS LTD	6666816	Revenue	1KE27	Bereavement Services Overhead	380
Adult and Culture	Social Services-Carefirst	Third Party Payments	42283	ALBANY HOUSE (WHITLEY BAY)	6712017	Revenue	1MM20	Residential Care MH	4855.8
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2015	ALBANY MOTORS	6696644	Revenue	1KESA	Heavy Workshop Routine Repair	530
Chief Executive's	CD - Legal Services	Supplies & Services	13/10/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6703960	Revenue	1FJX1	Legal - Expenditure Overheads	525
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ALEXANDRA HOUSE	6727003	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ALEXANDRA HOUSE	6727003	Revenue	1MG20	Residential Care OP	1872
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ALLAN COURT RESIDENTIAL HOME	6712063	Revenue	1MG10	Nursing Care OP	-2053.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ALLAN COURT RESIDENTIAL HOME	6712063	Revenue	1MG20	Residential Care OP	-165.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ALLAN COURT RESIDENTIAL HOME	6712063	Revenue	1MK20	Residential Care LD	-2129.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ALLAN COURT RESIDENTIAL HOME	6712063	Revenue	1MM20	Residential Care MH	-505.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	42283	ALLAN COURT RESIDENTIAL HOME	6712063	Revenue	1MG10	Nursing Care OP	47889.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	42283	ALLAN COURT RESIDENTIAL HOME	6712063	Revenue	1MG20	Residential Care OP	968.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	42283	ALLAN COURT RESIDENTIAL HOME	6712063	Revenue	1MK20	Residential Care LD	31060
Adult and Culture	Social Services-Carefirst	Third Party Payments	42283	ALLAN COURT RESIDENTIAL HOME	6712063	Revenue	1MM20	Residential Care MH	5726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42283	ALLAN COURT RESIDENTIAL HOME	6712076	Revenue	1MG10	Nursing Care OP	448
Environment & Regeneration	Cityworks Parks & C/side	Premises	22/10/2015	ALLENDALE COMMUNITY CENTRE	6727236	Revenue	1KL61	Parks R&M	300
Adult and Culture	Adult Serv Finance	Third Party Payments	42284	ALLIED HEALTHCARE GROUP	6707163	Revenue	1MG53	Supporting People Eld	803
Adult and Culture	Adult Serv Finance	Third Party Payments	42284	ALLIED HEALTHCARE GROUP	6707164	Revenue	1MG53	Supporting People Eld	803
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ALLIED HEALTHCARE GROUP	6731701	Revenue	1MG51	Home Care-Personal OP	56384.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ALLIED HEALTHCARE GROUP	6731701	Revenue	1MH50	Home Care PD	10387.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ALLIED HEALTHCARE GROUP	6731701	Revenue	1MK51	Home Care LD	2591.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ALLIED HEALTHCARE GROUP	6731701	Revenue	1MM50	Home Care MH	670.56
HRA	HRA Income	Supplies & Services	27/10/2015	ALLPAY.NET LIMITED	6715160	Revenue	1HEIG	Income General	25.86

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HRA	HRA Income	Supplies & Services	27/10/2015	ALLPAY.NET LIMITED	6715225	Revenue	1HEIG	Income General	661.07
HRA	HRA Income	Supplies & Services	27/10/2015	ALLPAY.NET LIMITED	6716505	Revenue	1HEIG	Income General	81.4
HRA	HRA Income	Third Party Payments	27/10/2015	ALLPAY.NET LIMITED	6715160	Revenue	1HEIG	Income General	415.7
HRA	HRA Income	Third Party Payments	27/10/2015	ALLPAY.NET LIMITED	6715225	Revenue	1HEIG	Income General	3781.47
HRA	HRA Income	Third Party Payments	27/10/2015	ALLPAY.NET LIMITED	6716505	Revenue	1HEIG	Income General	441.21
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/10/2015	ALNWICK COMPUTERWARE	6691196	Capital	2N401	Capital General	2745
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/10/2015	ALNWICK COMPUTERWARE	6691209	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/10/2015	ALNWICK COMPUTERWARE	6691210	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/10/2015	ALNWICK COMPUTERWARE	6691293	Capital	2N401	Capital General	2995
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	ALNWICK COMPUTERWARE	6733750	Capital	2N401	Capital General	2995
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	ALNWICK COMPUTERWARE	6733752	Capital	2N401	Capital General	2460
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	ALNWICK COMPUTERWARE	6721724	Capital	2N401	Capital General	2995
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2015	ALTONAIDS MOBILITY	6723781	Revenue	1V206	Shop Mobility	330
Environment & Regeneration	Cityworks Sports Dev	Employees	01/10/2015	AMACSPORTS LTD	6708237	Revenue	1KLVO	Physical Activity Strategy	380
Environment & Regeneration	E&R - Technical Consultancy	Premises	06/10/2015	AMCO ENGINEERING	6689764	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	ANCHOR TRUST	6708543	Revenue	1MX51	SP VP Block Subsidy	872.96
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	ANCHOR TRUST	6737505	Revenue	1MX51	SP VP Block Subsidy	763.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/10/2015	ANTALIS MCNAUGHTON LTD	6714606	Revenue	1CP17	Digital Printing	3790
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/10/2015	ANTALIS MCNAUGHTON LTD	6727242	Revenue	1CP17	Digital Printing	306.8
Adult and Culture	AS - Westgate AE	Employees	13/10/2015	AOC CREATE	6719554	Revenue	1EA15	Newcastle City Learning Main	2400
Adult and Culture	AS - Westgate AE	Employees	20/10/2015	AOC CREATE	6721334	Revenue	1EA15	Newcastle City Learning Main	1200
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/10/2015	ARCO LTD	6699553	Revenue	1KE23	Sandhills	340.2
Chief Executive's	CD - Communities	Supplies & Services	28/10/2015	AREEEBA DISTRIBUTION	6731566	Revenue	1KN21	Elswick Ward	360
Chief Executive's	CD - Communities	Supplies & Services	28/10/2015	AREEEBA DISTRIBUTION	6731568	Revenue	1KN24	Wingrove Ward	360
HRA	HRA Planning QS	Capital Expenditure	06/10/2015	ARGUS ECOLOGICAL SERVICES LTD	6694871	Capital	2HE01	Capital Citywide	3234
Environment & Regeneration	Highways	Supplies & Services	15/10/2015	ARMCON LTD	6676482	Revenue	1KEMC	Highways	309.99
Environment & Regeneration	Highways	Supplies & Services	15/10/2015	ARMCON LTD	6721542	Revenue	1KEMC	Highways	1550.72
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2015	ARMITAGE VENESTA	6705411	Revenue	1KVWC	Minor Works Contracts	3747.15
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	ARNOLD CLARK	6710613	Revenue	3KES1	Fleetmaster Stores Account	372.42
Environment & Regeneration	Fleet Management System	Supplies & Services	19/10/2015	ARNOLD CLARK	6710615	Revenue	1KENB	Fleet Workshops OH	289.9
Environment & Regeneration	E&R Parking Services	Transport	22/10/2015	ARRIVA NORTH EAST	6712270	Revenue	1V301	Travel office Travel Passes	1894
Environment & Regeneration	E&R Parking Services	Transport	02/10/2015	ARRIVA NORTH EAST	6696374	Revenue	1V301	Travel office Travel Passes	1894
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ARTEMIS SUPPORT	6724165	Revenue	1MC02	Ind Sector Placements	11600
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ARTEMIS SUPPORT	6724166	Revenue	1MC02	Ind Sector Placements	11600
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ARTEMIS SUPPORT LTD	6731723	Revenue	1MG50	Home Care-Spot Purchased OP	12719.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ASHFIELD COURT	6712018	Revenue	1MG20	Residential Care OP	-3077.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ASHFIELD COURT	6712018	Revenue	1MG20	Residential Care OP	13772.64
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ASHTREAD PLANT HIRE CO LTD	6722741	Revenue	1KESY	Fleet Services Hire office	1169
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42300	ASIAN BUSINESS CONNEXIONS	6728689	Revenue	1EA56	Wellbeing Fund	1590.8
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42293	ASKEWS LIBRARY SERVICES LTD	6708056	Revenue	1EJ13	Stock Services	411
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42298	ASKEWS LIBRARY SERVICES LTD	6726785	Revenue	1EJ13	Stock Services	602.03
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42306	ASKEWS LIBRARY SERVICES LTD	6726770	Revenue	1EJ13	Stock Services	758.34
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42278	ASKEWS LIBRARY SERVICES LTD	6707970	Revenue	1EJ13	Stock Services	296.2
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42278	ASKEWS LIBRARY SERVICES LTD	6707990	Revenue	1EJ13	Stock Services	276.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42278	ASKEWS LIBRARY SERVICES LTD	6707999	Revenue	1EJ13	Stock Services	485.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42305	ASKEWS LIBRARY SERVICES LTD	6726749	Revenue	1EJ13	Stock Services	296.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ASPINDEN WOOD CENTRE	6727073	Revenue	1MM20	Residential Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ASPINDEN WOOD CENTRE	6727073	Revenue	1MM20	Residential Care MH	2760
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ASPIRATIONS CARE LTD	6731779	Revenue	1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ASPIRATIONS CARE LTD	6731780	Revenue	1MH50	Home Care PD	2501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ASPIRATIONS CARE LTD	6731781	Revenue	1MH50	Home Care PD	9952.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/10/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6722461	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/10/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6722464	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/10/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6722500	Capital	2N401	Capital General	12000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6721705	Capital	2N401	Capital General	6000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/10/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6723736	Capital	2N401	Capital General	800
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	27/10/2015	ATKINS LTD	6732476	Capital	2KL01	Leisure Services	12555.61
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22/10/2015	ATKINS LTD	6727392	Capital	2DP02	Devt Capital CC	1675
Adult and Culture	Social Services	Supplies & Services	42282	ATKINSON ROAD PRIMARY ACADEMY	6710474	Revenue	1E20F	Statement&Supplementary Top Up	5426.31
Children's Services	Comm Hub	Premises	28/10/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6720885	Revenue	1E31G	BSF Phase 1	74635.34
Children's Services	Comm Hub	Supplies & Services	08/10/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6696696	Revenue	1E31G	BSF Phase 1	324.21
Children's Services	Comm Hub	Supplies & Services	28/10/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6716211	Revenue	1E31G	BSF Phase 1	321.75
Children's Services	Comm Hub	Supplies & Services	28/10/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6716212	Revenue	1E31G	BSF Phase 1	887.72
Children's Services	Comm Hub	Supplies & Services	28/10/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6720885	Revenue	1E31G	BSF Phase 1	1044865.18
Children's Services	Comm Hub	Premises	28/10/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6720864	Revenue	1E31H	BSF Phase 2	40582.99
Children's Services	Comm Hub	Supplies & Services	28/10/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6720864	Revenue	1E31H	BSF Phase 2	783053.45
Children's Services	Comm Hub	Capital Expenditure	02/10/2015	AURA NEWCASTLE LTD	6691180	Capital	2EBP2	BSF ICT Phase Two	3531.25
Chief Executive's	CD - SPAM Trading Account	Premises	19/10/2015	AUSTIN LIFTS LTD	6725423	Revenue	1DY49	Wards Building/Waygood	350
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	AUTISM INITIATIVES	6727117	Revenue	1MK20	Residential Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	AUTISM INITIATIVES	6727117	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AUTISM INITIATIVES	6731684	Revenue	1MK50	Supported Living LD	19628.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	AUTISM NORTH - EASTCLIFFE	6727048	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	AUTISM NORTH - EASTCLIFFE	6727048	Revenue	1MK50	Supported Living LD	5716.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42278	AVENTION UK LTD	6705413	Revenue	1EJ13	Stock Services	4950
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AVENUE COMMUNITY NH LTD	6732371	Revenue	1MM10	Nursing Care MH	2075.72
Children's Services	Invoice	Third Party Payments	26/10/2015	AVERY WEIGH TRONIX	6703105	Revenue	1KE23	Sandhills	1162.14
Adult and Culture	Library Admin	Supplies & Services	42284	AXIELL LTD	6709463	Revenue	1EJ15	Marketing & Promotions	330

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Supplies & Services		42286 AXIELL LTD	6716336	Revenue	1EJ12	ICT	11863.17
Adult and Culture	Library Admin	Supplies & Services		42298 AXIELL LTD	6653578	Revenue	1EJ15	Marketing & Promotions	4000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 AZURE	6731683	Revenue	1MK50	Supported Living LD	-2707.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AZURE	6731683	Revenue	1MK50	Supported Living LD	61478.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AZURE	6731727	Revenue	1MH50	Home Care PD	96.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AZURE	6731727	Revenue	1MK51	Home Care LD	14180.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AZURE	6731727	Revenue	1MK55	Home Care Family/Carer LD	7490.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	AZURE	6731727	Revenue	1MM50	Home Care MH	1738.52
Chief Executive's	Utilities - NCC	Premises	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KKX1	Civic Centre Direct Costs	23.58
Chief Executive's	Utilities - NCC	Premises	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DV06	Great North Road	15.67
Chief Executive's	Utilities - NCC	Premises	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KKX1	Civic Centre Direct Costs	23.58
Chief Executive's	Utilities - NCC	Premises	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DV06	Great North Road	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CM00	IT Management & Admin	81.29
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DE46	i2 - Byker NEC	73.84
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DE48	i8 - Lynwood NEC	49.71
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DE49	i4 - Quayside NEC	106.05
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DE50	i6 - Charlotte Square NEC	234.5
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EA06	Westgate ASB	42.07
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EEG1	Community Family Hub - West	12.43
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ01	Administration	130.82
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EM10	Youth offending Team	106.19
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KE21	Brunswick Recycling Centre	13.94
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KE23	Sandhills	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KE27	Bereavement Services Overhead	145.67
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEND	Fleet Fuel Account	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KF08	Gosforth Civic Hall	63.66
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KKX1	Civic Centre Direct Costs	219.57
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KLOC	Leisure Maintenance Unit	15.43
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL1D	East End Pool	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL1E	Elswick Pool	40.13
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL2D	Walker Activity Dome	24.36
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MC05	Slatyford Lane Childrens Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MC06	Iona Place Childrens Unit	271.48
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MC41	Bedebrun Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MG25	Connie Lewcock House OP	24.6
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MM30	Beech Grove MH Resource Centre	226.86
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MW03	Capabilities	62.41
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MX01	Welford Resource Centre LD	47.47
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MX06	Community Reablement	15.93
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1V030	Development Management	20.28
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1V204	Car Parking Infrastructure	517.87
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1VH22	Temporary Accommodation Prem	71.14
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL60	Parks - Premises Costs	122.33
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DT12	Brunswick Park Ind Est Units	-22.06
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KKU5	Civic Centre Control	503.45
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MW02	Nature's Landscape	15.14
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CG30	Accounts Payable	11.9
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KJ31	Security - Manned Guards	46.5
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL1H	Keilder Cabins	11.8
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEWL	Leazes Lane Depot	80.04
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL2F	Scotswood Sport Centre	11.79

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1V132	Quayside Multi Storey	17.42
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEWH	Jesmond Dene Depot	78.5
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DY54	Blackfriars	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL6M	Ouseburn Park	175.09
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CS00	Benefits	404.47
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KR8L	Wide District Heating	86.13
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL6F	General Expenditure - East	61.03
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KE18	Walbottle Recycling Centre	12.94
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KENG	MOT	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFG3	Kingston Park	19.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFE5	English Martyrs RC Primary Sch	18.27
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFG1	Hilton Academy	16.8
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFP9	Gosforth Academy	23.49
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KPH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KLR0	Football Development	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFR5	St Marys RC School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1E464	Shieldfield Community C C P	22.57
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1E465	Willow Avenue Community C C P	34.29
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1E462	Dunstanburgh Rd Comm C C P	69.25
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1E459	Cruddas PK Early Years Centre	41.36
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1E463	Ryehill Community C C P	30.05
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1V206	Shop Mobility	64.47
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KSCA	Corporate Charges	340.23
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EA34	Skills For Life - Resources	0.76
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MX17	One Bill Error	501.6
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFG5	Mountfield Primary School	12.01
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFA5	Monkchester Rd Nursery School	15.99
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFB9	Knop Law Primary School	26.32
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFB8	Grange First School	16.18
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFC7	Dinnington First	26.4
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFP4	St Cuthberts Academy	16.2
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFT1	Hadrian School	12.33
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFJ6	Cragside Primary School	16.25
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFK6	St Vincents RC Prim	16.25
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFL2	Chillingham Rd Prim	12.4
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFA2	Cruddas PK Early Years Centre	16.36
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFJ3	West Denton Primary	12.51
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFE3	Bridgewater Centre	16.53
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFC3	Simonside Primary School	16.56
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KPH6	Archbishop Runcie C of E First	12.69
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFE6	Hawthorn Primary	12.75
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFF2	Stocksfield Ave Prim	28.46
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1ERDC	One Bill Dump Code	455.7
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFG6	Nth Fawdon Primary	12.84
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFK3	St Lawrences RC Prim	16.83
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFJ8	Ravenswood Primary	16.84
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1FN01	Lord Mayors Secretariat	28.68
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFC2	Regent Farm First	13.06
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFF1	St Johns Primary	17
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFK2	St Catherines RC Pri	44.26
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFE1	Broadwood Primary School	17.04
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFH1	St Marks RC Primary	13.33
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFB7	Farne Primary School	17.3
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFJ4	Benton Park Primary	13.48
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFF3	St Bedes RC Primary	13.5
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFB5	Waverley Primary	17.48
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFK7	Tyne View Primary	17.64
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFL1	West Walker Primary	13.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.75
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFF8	St Cuthberts Prim Walbottle	13.88
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFB6	Cheviot Primary School	17.77
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFC6	Archibald First School	13.92
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFF7	St Michaels Primary	13.93
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFG8	St Cuthberts Prim Kenton	13.99

Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFH2	St Pauls C of E Prim	14.1
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFJ5	Christ Church C of E Primary	14.12
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFL6	Byker Primary	18.14
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFE7	Moorside Comm Prim	18.24
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFG9	St John Vianney RC Primary	18.24
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFBL	Byker Lodge	14.51
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFC8	Gosforth Park RC	24.76
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFT4	Thomas Bewick Cateri	18.47
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFC4	South Gosforth First	14.72
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFC1	Beech Hill Primary School	18.61
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFE9	St Josephs RC Prim	18.68
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFWC	Welford Day Centre	15.21
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EP91	Playcare Elswick	16.89
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFJ9	St Albans RC Primary	20.12
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFJ7	Hotspur Primary	20.18
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFCL	Connie Lewcock House	17.67
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFL3	Welbeck Road Academy	18.78
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFB1	Lemington Riverside Primary	18.88
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KJ94	Security Services Delegated	70.3
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MG23	Harehills Resource Centre OP	39.25
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL2B	Eldon Leisure	74.62
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFR6	Benfield Comp	35.44
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MR05	Information Technology	246.93
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MF02	16+ Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MG96	Carers Centre Saville Place	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DV06	Great North Road	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CC24	Telecoms	361.75
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL6C	Leazes Park	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KE15	Waste Disposal Byker	51.39
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFK4	St Oswalds RC Prim	28.6
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1EJ74	Newbiggin Hall Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFT3	Sir Charles Parsons School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1MK31	Linbridge Drive Res Centre LD	56.24
Chief Executive's	Utilities - NCC	Supplies & Services	05/10/2015	AZZURRI COMMUNICATIONS LTD	6710508	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1CO53	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1CM00	IT Management & Admin	81.24
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DE46	i2 - Byker NEC	74.87
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DE48	i8 - Lynwood NEC	49.91
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DE49	i4 - Quayside NEC	58.11
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DE50	i6- Charlotte Square NEC	68.78
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EA06	Westgate ASB	37.75
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EEG1	Community Family Hub - West	11.8
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ01	Administration	124.99
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EM10	Youth offending Team	106.19

Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1HP01	Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KE21	Brunswick Recycling Centre	17.45
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KE23	Sandhills	76.62
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KE27	Bereavement Services Overhead	108.88
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEND	Fleet Fuel Account	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEWB	Newington Road West Depot	126.09
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KF08	Gosforth Civic Hall	63.49
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KKX1	Civic Centre Direct Costs	110.2
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KLOC	Leisure Maintenance Unit	13.3
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL1D	East End Pool	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL1E	Elswick Pool	41.82
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL2D	Walker Activity Dome	24.84
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MC05	Slatford Lane Childrens Unit	12.38
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MC06	Iona Place Childrens Unit	223.83
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MG25	Connie Lewcock House OP	65.9
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MM30	Beech Grove MH Resource Centre	155.27
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MW03	Capabilities	50.01
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MX01	Welford Resource Centre LD	47.43
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MX06	Community Reablement	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1V030	Development Management	22.99
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1V204	Car Parking Infrastructure	467.45
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1VH22	Temporary Accommodation Prem	70.74
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL60	Parks - Premises Costs	121.92
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KKU5	Civic Centre Control	502.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MW02	Nature's Landscape	12.17
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1CG30	Accounts Payable	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KJ31	Security - Manned Guards	46.5
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL1H	Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEWL	Leazes Lane Depot	69.15
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1V132	Quayside Multi Storey	14.26
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEWH	Jesmond Dene Depot	78.5
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DY54	Blackfriars	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL6M	Ouseburn Park	286.27
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1CS00	Benefits	413.31
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KR8L	Wide District Heating	82.38
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL6F	General Expenditure - East	61.02
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KE18	Walbottle Recycling Centre	14.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KENG	MOT	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1QC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFG3	Kingston Park	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFE5	English Martyrs RC Primary Sch	15.9
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFG1	Hilton Academy	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFP9	Gosforth Academy	30.13
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KLRO	Football Development	11.79



## Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFR5	St Marys RC School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1E464	Shieldfield Community C C P	17.37
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1E465	Willow Avenue Community C C P	36.25
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1E462	Dunstanburgh Rd Comm C C P	38.32
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1E459	Cruddas PK Early Years Centre	36.18
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1E463	Ryehill Community C C P	35.5
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1V206	Shop Mobility	61.49
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KSCA	Corporate Charges	1165.59
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EA34	Skills For Life - Resources	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MX17	One Bill Error	502.37
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFG5	Mountfield Primary School	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFA5	Monkchester Rd Nursery School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFB9	Knop Law Primary School	25.88
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFB8	Grange First School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFC7	Dinnington First	25.88
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFP4	St Cuthberts Academy	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFT1	Hadrian School	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFJ6	Cragside Primary School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFK6	St Vincents RC Prim	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFL2	Chillingham Rd Prim	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFA2	Cruddas PK Early Years Centre	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFJ3	West Denton Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFE3	Bridgewater Centre	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFC3	Simonside Primary School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFH6	Archbishop Runcie C of E First	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFE6	Hawthorn Primary	11.8
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFF2	Stocksfield Ave Prim	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1ERDC	One Bill Dump Code	424.85
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFG6	Nth Fawdon Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFK3	St Lawrences RC Prim	15.72
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFJ8	Ravenswood Primary	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1FN01	Lord Mayors Secretariat	27.98
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFC2	Regent Farm First	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFF1	St Johns Primary	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFK2	St Catherines RC Pri	39.34
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFE1	Broadwood Primary School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFH1	St Marks RC Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFB7	Farne Primary School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFJ4	Benton Park Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFF3	St Bedes RC Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFB5	Waverley Primary	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFK7	Tyne View Primary	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFL1	West Walker Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFG7	Our Lady & St Annes RC Primary	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.24
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFB6	Cheviot Primary School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFC6	Archibald First School	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFF7	St Michaels Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFG8	St Cuthberts Prim Kenton	11.97
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFH2	St Pauls C of E Prim	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFJ5	Christ Church C of E Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFL6	Byker Primary	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFE7	Moorside Comm Prim	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFG9	St John Vianney RC Primary	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFLB	Byker Lodge	13.42
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFC8	Gosforth Park First	22
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFT4	Thomas Bewick Cateri	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFC4	South Gosforth First	11.9
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFC1	Beech Hill Primary School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFE9	St Josephs RC Prim	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFWC	Welford Day Centre	16.15
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EP91	Playcare Elswick	13.12
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFJ9	St Albans RC Primary	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFJ7	Hotspur Primary	15.69
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFCL	Connie Lewcock House	16.05
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFL3	Welbeck Road Academy	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFB1	Lemington Riverside Primary	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KJ94	Security Services Delegated	64.63
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MG23	Harehills Resource Centre OP	39.25
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL2B	Eldon Leisure	74.62
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFR6	Benfield Comp	11.79



## Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MR05	Information Technology	246.93
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MF02	16+ Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MG96	Carers Centre Saville Place	-1.52
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DV06	Great North Road	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1CC24	Telecoms	167.34
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL6C	Leazes Park	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KE15	Waste Disposal Byker	46.32
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFK4	St Oswalds RC Prim	11.8
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1EJ74	Newbiggin Hall Branch Library	12.22
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFT3	Sir Charles Parsons School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1MK31	Linbridge Drive Res Centre LD	100.68
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities - NCC	Supplies & Services	23/10/2015	AZZURRI COMMUNICATIONS LTD	6729230	Revenue	1KFX2	School Meals Overhead	15.67
Adult and Culture	Social Services	Supplies & Services	42282	B.W.Y CANINE	6710565	Revenue	1ML01	PH - Public Health Main	350
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	BAB ACCOMODATION LTD	6724133	Revenue	1MF01	16+ Team (YP)	13600
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/10/2015	BAILEYS BLINDS	6708307	Revenue	1KVWC	Minor Works Contracts	449.03
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/10/2015	BAILEYS BLINDS	6708308	Revenue	1KVWC	Minor Works Contracts	707
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	BAILEYS BLINDS	6724557	Revenue	1KVWC	Minor Works Contracts	527
Children's Services	Invoice	Supplies & Services	16/10/2015	BAKER ROSS LIMITED	6722608	Revenue	1EEE1	Community Family Hub - East	267.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BALMORAL COURT	6712004	Revenue	1MG10	Nursing Care OP	-7046.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BALMORAL COURT	6712004	Revenue	1MG20	Residential Care OP	-2145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BALMORAL COURT	6712004	Revenue	1MG10	Nursing Care OP	63232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BALMORAL COURT	6712004	Revenue	1MG20	Residential Care OP	9668.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BALMORAL COURT	6712004	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BALMORAL COURT	6712004	Revenue	1MM20	Residential Care MH	1964.96
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2015	BALMORAL JOINERY	6727264	Revenue	1KVWC	Minor Works Contracts	726
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21/10/2015	BALMORAL JOINERY	6726711	Capital	2DP02	Devt Capital CC	4980
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21/10/2015	BALMORAL JOINERY	6726716	Capital	2DP02	Devt Capital CC	4992
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	BALMORAL JOINERY	6730481	Revenue	1DR03	Grainger Market	350
Adult and Culture	Social Services	Supplies & Services	42286	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6707019	Revenue	1DF71	High Bridge Studios & Gallery	12500
Adult and Culture	Social Services	Third Party Payments	42282	BANG ON PRINT & DESIGN	6710556	Revenue	1ML11	PH - Smoking & Tobacco	550
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	BANKS OF THE WEAR LTD	6708567	Revenue	1MX50	SP Block Gross	1337.84
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	BANKS OF THE WEAR LTD	6737530	Revenue	1MX50	SP Block Gross	1337.84
Adult and Culture	Social Services	Third Party Payments	42285	BARBARA PRIESTMAN ACADEMY	6714045	Revenue	1E20A	SB Independent Schools	2720.83
Adult and Culture	Social Services	Third Party Payments	42282	BARBARA PRIESTMAN ACADEMY	6710549	Revenue	1E20A	SB Independent Schools	2176.67
Adult and Culture	Social Services	Third Party Payments	42282	BARBARA PRIESTMAN ACADEMY	6710550	Revenue	1E20A	SB Independent Schools	1632.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BARCHESTER HEALTHCARE	6727054	Revenue	1MK20	Residential Care LD	13092
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	06/10/2015	BAREFOOT RESEARCH	6708231	Revenue	1VP25	Safe Newcastle Programme	4999
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	BARNARDOS	6724134	Revenue	1MC22	IND Sector Foster Carer Costs	7450.16
Children's Services	Childrens Services Support	Third Party Payments	14/10/2015	BARNARDOS NORTH EAST	6696419	Revenue	1MD66	CWD Care Packages	651
Adult and Culture	Social Services-Care Support	Supplies & Services	42278	BARNARDO'S NORTH EAST	6708562	Revenue	1MX19	Domestic Violence	7770.84
Adult and Culture	Social Services-Care Support	Supplies & Services	42307	BARNARDO'S NORTH EAST	6737524	Revenue	1MX19	Domestic Violence	7770.84
Children's Services	Youth Offending Team	Supplies & Services	15/10/2015	BARNARDO'S NORTH EAST	6721389	Revenue	1EY10	Youth Management	97500
Children's Services	Youth Offending Team	Supplies & Services	15/10/2015	BARNARDO'S NORTH EAST	6721391	Revenue	1EY10	Youth Management	97500
Adult and Culture	Social Services	Third Party Payments	42290	BARDALE HOUSE SCHOOL	6716604	Revenue	1E20A	SB Independent Schools	2707.69
Environment & Regeneration	E&R Parking Services	Premises	12/10/2015	BARRIER SURVEILLANCE SYSTEMS LTD	6715473	Revenue	1V204	Car Parking Infrastructure	345
Environment & Regeneration	E&R Parking Services	Premises	15/10/2015	BARRIER SURVEILLANCE SYSTEMS LTD	6718601	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6692682	Revenue	1KM1E	Voids 2.5 East	367.44
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6692688	Revenue	1KM1E	Voids 2.5 East	414.64

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6692722	Revenue	1KM1E	Voids 2.5 East	468.85
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6692725	Revenue	1KM1E	Voids 2.5 East	538.8
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6692728	Revenue	1KM1E	Voids 2.5 East	294.64
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6692729	Revenue	1KM1E	Voids 2.5 East	404.74
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6700489	Revenue	1KM1E	Voids 2.5 East	438.47
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6725112	Revenue	1KM1E	Voids 2.5 East	531.75
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6725113	Revenue	1KM1E	Voids 2.5 East	334.33
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6725114	Revenue	1KM1E	Voids 2.5 East	345.04
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6725115	Revenue	1KM1E	Voids 2.5 East	459.41
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6725118	Revenue	1KM1E	Voids 2.5 East	360.81
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6686787	Revenue	1KM1E	Voids 2.5 East	549.47
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6703952	Revenue	1KM1E	Voids 2.5 East	575.4
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6703953	Revenue	1KM1E	Voids 2.5 East	495.08
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2015	BB TRADE KITCHENS & BEDROOMS LTD	6703954	Revenue	1KM1E	Voids 2.5 East	299.11
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6709980	Capital	2HE01	Capital Citywide	2864.25
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6709982	Capital	2HE01	Capital Citywide	3159.7
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6709985	Capital	2HE01	Capital Citywide	2625.8
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6709988	Capital	2HE01	Capital Citywide	2625.8
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6709990	Capital	2HE01	Capital Citywide	2700.85
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6709991	Capital	2HE01	Capital Citywide	2625.8
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6710022	Capital	2HE01	Capital Citywide	3094.15
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6710029	Capital	2HE01	Capital Citywide	2625.8
HRA	HRA Planning QS	Capital Expenditure	08/10/2015	BC ASSOCIATES NORTHERN	6710030	Capital	2HE01	Capital Citywide	2625.8
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	BEAL ARCHITECTURAL	6722672	Revenue	1KVWC	Minor Works Contracts	8853
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2015	BEAL ARCHITECTURAL	6727386	Revenue	1KVWC	Minor Works Contracts	2240
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2015	BEAL ARCHITECTURAL	6727387	Revenue	1KVWC	Minor Works Contracts	3193
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2015	BEAL ARCHITECTURAL	6727388	Revenue	1KVWC	Minor Works Contracts	3193
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2015	BEAL ARCHITECTURAL	6727389	Revenue	1KVWC	Minor Works Contracts	3193
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2015	BEAL ARCHITECTURAL	6737414	Revenue	1KVWC	Minor Works Contracts	2503
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	BELL CONTROL SOLUTIONS LTD	6725414	Revenue	1E323	School Reorganisation	3420
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	BELL CONTROL SOLUTIONS LTD	6716455	Revenue	1KVWC	Minor Works Contracts	7230
HRA	HRA General	Premises	14/10/2015	BELL DECORATING GROUP	6720919	Revenue	1HBAP	Planned Assets & Programming	3169.58
HRA	HRA Planning QS	Premises	13/10/2015	BELL DECORATING GROUP	6719688	Revenue	1HBAP	Planned Assets & Programming	109707.14
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2015	BELL TRUCK SALES LTD	6714634	Revenue	1KESG	Light Workshop Code 5 Repairs	1655.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BELLE VUE HOUSE	6712009	Revenue	1MG10	Nursing Care OP	-5015.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BELLE VUE HOUSE	6712009	Revenue	1MG20	Residential Care OP	-2471.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BELLE VUE HOUSE	6712009	Revenue	1MG10	Nursing Care OP	19433.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BELLE VUE HOUSE	6712009	Revenue	1MG20	Residential Care OP	10235.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BELLE VUE HOUSE	6712070	Revenue	1MG10	Nursing Care OP	1064.56
HRA	HRA Property Maint	Premises	21/10/2015	BELZONA POLYMERICS LIMITED	6715203	Revenue	1HBTC	Planned Tech Maintenance	385
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/2015	BENFIELD MOTORS GROUP	6716425	Revenue	1KESG	Light Workshop Code 5 Repairs	290
Environment & Regeneration	Blacksmiths	Supplies & Services	09/10/2015	BERENDSEN	6708854	Revenue	1KENB	Fleet Workshops OH	910.19
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2015	BERNICIA GROUP LTD	6720686	Revenue	3RC06	Council Tax Refunds Suspense	253.44
Children's Services	Educ Fossway S/Start	Premises	28/10/2015	BETTAKLEEN LTD	6730446	Revenue	1EEE1	Community Family Hub - East	819.31
Chief Executive's	CD - Markets	Supplies & Services	12/10/2015	BIC PLC	6718045	Revenue	1DR03	Grainger Market	1071
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/10/2015	BIFFA WASTE SERVICES LTD	6727322	Revenue	1KN23	Westgate Ward	32426.11
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27/10/2015	BIKERIGHT LIMITED	6713639	Capital	2DP02	Devt Capital CC	16000
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	BIRCHDALE CARE HOME	6727018	Revenue	4WX13	Ind Sector Client Loan Fund	908.58
Children's Services	Invoice	Supplies & Services	12/10/2015	BIRTLEY BUILDING PRODUCTS LTD	6668970	Revenue	1KEMV	Blacksmiths	453.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	BISHOPSGATE LODGE CARE HOME	6727074	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BISHOPSGATE LODGE CARE HOME	6727074	Revenue	1MG20	Residential Care OP	1828.76
Environment & Regeneration	Cityworks Parks & C/side	Premises	21/10/2015	BLAKELAW JUNIORS	6727253	Revenue	1KL6J	Blakelaw Park	1950
Adult and Culture	AS - Westgate AE td	Supplies & Services	30/10/2015	BLAKEMORE FOODSERVICE	6729199	Revenue	1EA06	Westgate ASB	302.35
Children's Services	Int Childhood Services	Supplies & Services	08/10/2015	BLAKEMORE FOODSERVICE	6669985	Revenue	1E463	Ryehill Community C C P	264.81
Children's Services	Int Childhood Services	Supplies & Services	08/10/2015	BLAKEMORE FOODSERVICE	6673929	Revenue	1E464	Shieldfield Community C C P	269.09
Children's Services	Int Childhood Services	Supplies & Services	08/10/2015	BLAKEMORE FOODSERVICE	6700605	Revenue	1E462	Dunstanburgh Rd Comm C C P	514.41
Children's Services	Int Childhood Services	Supplies & Services	01/10/2015	BLAKEMORE FOODSERVICE	6708301	Revenue	1E46H	Montagu Comm Nursery	273.63
Children's Services	Int Childhood Services	Supplies & Services	15/10/2015	BLAKEMORE FOODSERVICE	6715432	Revenue	1E46H	Montagu Comm Nursery	637.13
Adult and Culture	Social Services	Third Party Payments	42283	BLIND CHILDREN UK	6692864	Revenue	1MG55	Extra Care Housing	17723.2
Children's Services	Invoice	Transport	22/10/2015	BLUE LINE TAXIS	6654626	Revenue	1MK60	Ind Day Care LD	275.1
Adult and Culture	Social Services	Third Party Payments	42296	BLYTH STAR ENTERPRISES LIMITED	6723412	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Library Admin	Supplies & Services	42300	BOB CROSBY AGENCIES LTD	6723841	Revenue	1EJ20	City Library Premises	1060.56
Adult and Culture	AS - Westgate AE	Premises	23/10/2015	BOB CROSBY AGENCIES LTD	6723836	Revenue	1EA15	Newcastle City Learning Main	598.8
Adult and Culture	Adult Serv Lewcock House	Premises	06/10/2015	BOB CROSBY AGENCIES LTD	6708195	Revenue	1MG25	Connie Lewcock House OP	351.02
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	06/10/2015	BOB CROSBY AGENCIES LTD	6708195	Revenue	1MG25	Connie Lewcock House OP	96
Adult and Culture	Adult Serv Well	Premises	23/10/2015	BOB CROSBY AGENCIES LTD	6725339	Revenue	1MX01	Welford Resource Centre LD	134.99
Adult and Culture	Adult Serv Well	Supplies & Services	23/10/2015	BOB CROSBY AGENCIES LTD	6725339	Revenue	1MX01	Welford Resource Centre LD	117.18
Environment & Regeneration	Blacksmiths	Supplies & Services	27/10/2015	BOB CROSBY AGENCIES LTD	6725341	Revenue	1KENB	Fleet Workshops OH	433.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13/10/2015	BOB CROSBY AGENCIES LTD	6717771	Revenue	1KKK8	Civic Centre	139.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/10/2015	BOB CROSBY AGENCIES LTD	6717771	Revenue	1KKK8	Civic Centre	1235.5
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/10/2015	BOB CROSBY AGENCIES LTD	6717772	Revenue	1KKK8	Civic Centre	1469.6
Environment & Regeneration	Highways	Premises	13/10/2015	BOB CROSBY AGENCIES LTD	6717963	Revenue	1KEMC	Highways	336.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	BOB CROSBY AGENCIES LTD	6716032	Revenue	1KVWC	Minor Works Contracts	32092.72
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	20/10/2015	BOB CROSBY AGENCIES LTD	6704051	Revenue	1KL2A	Centre For Sport	251.5
Chief Executive's	CD - Economic Development	Capital Expenditure	12/10/2015	BOND DICKINSON LLP	6718001	Capital	2N401	Capital General	6041.13
Chief Executive's	CD - Economic Development	Capital Expenditure	19/10/2015	BOND DICKINSON LLP	6724907	Capital	2N401	Capital General	10922.12
Chief Executive's	CD - Legal Services	Capital Expenditure	09/10/2015	BOND DICKINSON LLP	6716977	Capital	2DP02	Devt Capital CC	3342

Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	29/10/2015	BOND DICKINSON LLP	6735599	Revenue	1KL0D	Asset Transfer Procurement	6799
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2015	BOND DICKINSON LLP	6708697	Revenue	1DTS1	I&D Property Services	901.5
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2015	BOND DICKINSON LLP	6736792	Revenue	1DQ99	S&M Management	1100
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2015	BOND DICKINSON LLP	6733711	Revenue	1KL0D	Asset Transfer Procurement	2484
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BONHOMIE HOUSE CARE HOME	6727103	Revenue	1MM10	Nursing Care MH	5000
Environment & Regeneration	Walker Activity Dome	Supplies & Services	20/10/2015	BOOKER CASH & CARRY LTD	6722370	Revenue	1KL2D	Walker Activity Dome	331.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	BOWLAND LODGE	6732369	Revenue	1MG20	Residential Care OP	-6445.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	BOWLAND LODGE	6732369	Revenue	1MH20	Residential Care PD	-700.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	BOWLAND LODGE	6732369	Revenue	1MM20	Residential Care MH	-1706.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	BOWLAND LODGE	6732369	Revenue	1MG20	Residential Care OP	30961.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	BOWLAND LODGE	6732369	Revenue	1MH20	Residential Care PD	6693.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	BOWLAND LODGE	6732369	Revenue	1MK20	Residential Care LD	1722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	BOWLAND LODGE	6732369	Revenue	1MM20	Residential Care MH	6352
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/10/2015	BOX TECH SERVICES LTD	6735055	Capital	2N401	Capital General	1700
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	BOX TECH SERVICES LTD	6721715	Capital	2N401	Capital General	1400
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	BOX TECH SERVICES LTD	6721739	Capital	2N401	Capital General	1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BRACKEN RIDGE MANOR	6727096	Revenue	1MM10	Nursing Care MH	2205.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	BRAMPTON COURT	6727002	Revenue	1MG10	Nursing Care OP	-1666.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	BRAMPTON COURT	6727002	Revenue	1MG20	Residential Care OP	-1263
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BRAMPTON COURT	6727002	Revenue	1MG10	Nursing Care OP	56403.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BRAMPTON COURT	6727002	Revenue	1MG20	Residential Care OP	6799.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BRAMPTON COURT	6727002	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BRAMPTON COURT	6727002	Revenue	1MK10	Nursing Care LD	2292
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BRAMPTON COURT	6727137	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BRAMPTON COURT	6727137	Revenue	1MM10	Nursing Care MH	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	BRAMPTON COURT	6731744	Revenue	1MG50	Home Care-Spot Purchased OP	4032
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	BRAMPTON COURT	6731745	Revenue	1MG50	Home Care-Spot Purchased OP	9408
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	BRAMPTON COURT	6731746	Revenue	1MK50	Supported Living LD	2856
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	15/10/2015	BRENNTAG UK LTD	6666382	Revenue	1KL1D	East End Pool	518.2
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	15/10/2015	BRENNTAG UK LTD	6684346	Revenue	1KL1D	East End Pool	563.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BRIARDENE MH	6712036	Revenue	1MG10	Nursing Care OP	-9212.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BRIARDENE MH	6712036	Revenue	1MG20	Residential Care OP	-13215.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BRIARDENE MH	6712036	Revenue	1MG10	Nursing Care OP	60949.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BRIARDENE MH	6712036	Revenue	1MG20	Residential Care OP	32410.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BRIARDENE MH	6712074	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/10/2015	BRIARDENE MH	6712036	Revenue	4WX13	Ind Sector Client Loan Fund	-6797.27
Environment & Regeneration	Highways	Premises	14/10/2015	BRICK SERVICES LTD	6707258	Revenue	1KEMC	Highways	579.6
Environment & Regeneration	Highways	Premises	14/10/2015	BRICK SERVICES LTD	6707259	Revenue	1KEMC	Highways	1445.4
Environment & Regeneration	Highways	Premises	14/10/2015	BRICK SERVICES LTD	6717906	Revenue	1KEMC	Highways	906.36
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2015	BRISTOL STREET - NEWCASTLE	6705434	Revenue	1KESH	Light Workshop Routine Repair	1582.23
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2015	BRISTOL STREET - NEWCASTLE	6710632	Revenue	3KES1	Fleetmaster Stores Account	313.76
Children's Services	Invoice	Premises	07/10/2015	BRITISH GAS TRADING LTD	6693042	Revenue	1DY49	Wards Building/Waygood	3185.41
Children's Services	Invoice	Premises	22/10/2015	BRITISH GAS TRADING LTD	6685003	Revenue	1DZ16	Stephenson Rd Benton Road	597.22
Environment & Regeneration	CW Security Services	Supplies & Services	12/10/2015	BRITISH TELECOM PLC	6707023	Revenue	1KKU5	Civic Centre Control	4227.59
Environment & Regeneration	CW Security Services	Supplies & Services	15/10/2015	BRITISH TELECOM PLC	6644837	Revenue	1KKU5	Civic Centre Control	3957.63
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/10/2015	BRITISH TELECOMMUNICATIONS PLC	6726894	Capital	2N401	Capital General	1920
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/10/2015	BRITISH TELECOMMUNICATIONS PLC	6723769	Capital	2N401	Capital General	840
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/10/2015	BRITISH TELECOMMUNICATIONS PLC	6726041	Capital	2N401	Capital General	3000
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2015	BROAG LTD	6703982	Revenue	1KVEM	Mechanical Stand Alone Works	1110
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BROOKE HOUSE CARE HOME	6712055	Revenue	1MG10	Nursing Care OP	-7836.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BROOKE HOUSE CARE HOME	6712055	Revenue	1MG20	Residential Care OP	-4233.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BROOKE HOUSE CARE HOME	6712055	Revenue	1MG10	Nursing Care OP	36187.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BROOKE HOUSE CARE HOME	6712055	Revenue	1MG20	Residential Care OP	16143.64
Environment & Regeneration	Cityworks Rangers	Supplies & Services	13/10/2015	BRUNSWICK FENCING & BUILDING	6709717	Revenue	1KL6M	Ouseburn Park	1900
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BRUNSWICK HOUSE	6712045	Revenue	1MG10	Nursing Care OP	-2189.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	BRUNSWICK HOUSE	6712045	Revenue	1MG20	Residential Care OP	-1464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BRUNSWICK HOUSE	6712045	Revenue	1MG10	Nursing Care OP	10564.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BRUNSWICK HOUSE	6712045	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	BRUNSWICK HOUSE	6712075	Revenue	1MG10	Nursing Care OP	896
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2015	BRUSH TECHNOLOGY LTD	6734931	Revenue	1KE69	City Centre Cleansing Dayshift	572.8
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2015	BRUSH TECHNOLOGY LTD	6723927	Revenue	1KE69	City Centre Cleansing Dayshift	572.8
Chief Executive's	CD - Economic Development	Capital Expenditure	01/10/2015	BT	6709418	Capital	2N401	Capital General	303031
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/10/2015	BUILDING FUTURES EAST	6712099	Revenue	1KN63	Walker Ward	300
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/10/2015	BUILDING FUTURES EAST	6719598	Revenue	1KN64	Walkergate Ward	300
Children's Services	Int Childhood Services	Supplies & Services	30/10/2015	BUNHILL SERVICES LTD	6734776	Revenue	1E20C	Sen Early Years Funding Panel	1596
Adult and Culture	Adult Serv Admin Support	Premises	42285	BUNZL CLEANING & HYGIENE SUPPLIES	6662506	Revenue	1MX06	Community Reablement	759.96
Environment & Regeneration	Highways	Premises	08/10/2015	BURN HAULAGE (CONTRACTS) LTD	6709277	Revenue	1KEMC	Highways	251.25
Environment & Regeneration	Highways	Premises	08/10/2015	BURN HAULAGE (CONTRACTS) LTD	6709280	Revenue	1KEMC	Highways	723.6
Environment & Regeneration	Highways	Premises	16/10/2015	BURN HAULAGE (CONTRACTS) LTD	6722298	Revenue	1KEMC	Highways	1197.6
Environment & Regeneration	Highways	Premises	12/10/2015	BURN HAULAGE (CONTRACTS) LTD	6700464	Revenue	1KEMC	Highways	397.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	1MG10	Nursing Care OP	-4308.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	1MG20	Residential Care OP	-5665.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	1MH10	Nursing Care PD	-505.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	1MH20	Residential Care PD	-418.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	1MG10	Nursing Care OP	65877.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	1MG20	Residential Care OP	17961.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	1MH10	Nursing Care PD	2335.04

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	1MH20	Residential Care PD	3700.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	BYKER HALL N H (FELLINGATE CC LTD)	6727095	Revenue	4WX13	Ind Sector Client Loan Fund	-470.23
Environment & Regeneration	Cityworks Clean E/C	Transport	01/10/2015	C F MOTORING SERVICES LTD	6708071	Revenue	1KW00	Localised Working O/H	310
Environment & Regeneration	Cityworks Clean E/C	Transport	01/10/2015	C F MOTORING SERVICES LTD	6708072	Revenue	1KW00	Localised Working O/H	310
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/10/2015	CALE BRIPARC LTD	6702055	Revenue	1V204	Car Parking Infrastructure	267.28
Children's Services	Educ Fossway S/Start	Supplies & Services	06/10/2015	CANON UK LTD	6709718	Revenue	1EEE1	Community Family Hub - East	706.77
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/10/2015	CANON UK LTD OCE	6728026	Revenue	1CP17	Digital Printing	1159.8
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/10/2015	CANON UK LTD OCE	6730491	Revenue	1CP17	Digital Printing	8199.76
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/10/2015	CANON UK LTD OCE	6730493	Revenue	1CP17	Digital Printing	11409.97
Adult and Culture	Social Services	Supplies & Services	42299	CAPABILITIES/ECBO TEAM	6728233	Revenue	1MW03	Capabilities	775.54
Adult and Culture	Social Services	Supplies & Services	42299	CAPABILITIES/ECBO TEAM	6728233	Revenue	1MW02	Nature's Landscape	145.5
Adult and Culture	Social Services	Supplies & Services	42299	CAPABILITIES/ECBO TEAM	6728233	Revenue	1MW04	WorkChoice	45.99
Adult and Culture	Social Services	Transport	42299	CAPABILITIES/ECBO TEAM	6728233	Revenue	1MW04	WorkChoice	169.5
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/10/2015	CAPITA	6737059	Capital	2DP02	Devt Capital CC	8025.02
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/10/2015	CAPITA	6717978	Capital	2DP02	Devt Capital CC	703.2
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/10/2015	CAPITA	6717978	Capital	2N401	Capital General	8000
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/10/2015	CAPITA	6717982	Capital	2DP02	Devt Capital CC	5260.58
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/10/2015	CAPITA	6728696	Capital	2DP02	Devt Capital CC	535.01
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	26/10/2015	CAPITA	6729733	Capital	2DP02	Devt Capital CC	850
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26/10/2015	CAPITA	6729683	Revenue	1KE03	Unclassified Road Maintenance	3725
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26/10/2015	CAPITA	6729829	Revenue	1KTC2	Technical Consultancy	3650
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/10/2015	CAPITA	6737062	Revenue	1KTCE	S 74 Recovery	1650
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	16/10/2015	CAPITA	6708340	Revenue	1V030	Development Management	1626.2
HRA	HRA Property Maint	Capital Expenditure	30/10/2015	CAPITA	6656109	Capital	2HE01	Capital Citywide	4152
HRA	HRA Property Maint	Premises	12/10/2015	CAPITA	6718284	Revenue	1HBTC	Planned Tech Maintenance	750
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE OUTCOMES	6731836	Revenue	1MH50	Home Care PD	774
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE OUTCOMES	6731837	Revenue	1MH50	Home Care PD	774
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE OUTCOMES	6731838	Revenue	1MH50	Home Care PD	774
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE OUTCOMES	6731843	Revenue	1MH50	Home Care PD	338.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE OUTCOMES	6731844	Revenue	1MH50	Home Care PD	774
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE OUTCOMES	6731845	Revenue	1MH50	Home Care PD	557.02
Children's Services	Invoice	Third Party Payments	09/10/2015	CARE OUTCOMES	6668982	Revenue	1MH50	Home Care PD	283.13
Children's Services	Invoice	Third Party Payments	02/10/2015	CARE OUTCOMES	6668980	Revenue	1MH50	Home Care PD	471.24
Children's Services	Invoice	Third Party Payments	02/10/2015	CARE OUTCOMES	6668981	Revenue	1MH50	Home Care PD	596.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	CARE SOLUTIONS LTD	6731673	Revenue	1MK50	Supported Living LD	-7769.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE SOLUTIONS LTD	6731673	Revenue	1MK50	Supported Living LD	212480.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE SOLUTIONS LTD	6731706	Revenue	1MG50	Home Care-Spot Purchased OP	376.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE SOLUTIONS LTD	6731706	Revenue	1MH50	Home Care PD	14541.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE SOLUTIONS LTD	6731706	Revenue	1MK51	Home Care LD	20337.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE SOLUTIONS LTD	6731706	Revenue	1MK55	Home Care Family/Carer LD	14253.12
Adult and Culture	Adult Serv Finance	Third Party Payments	42286	CARE UK HOMECARE	6715364	Revenue	1MH50	Home Care PD	1824.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE UK HOMECARE	6731695	Revenue	1MG51	Home Care-Personal OP	484
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE UK HOMECARE	6731695	Revenue	1MH50	Home Care PD	297
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE UK HOMECARE	6731695	Revenue	1MK51	Home Care LD	154
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE UK HOMECARE	6731695	Revenue	1MM50	Home Care MH	363
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE UK HOMECARE	6731704	Revenue	1MK51	Home Care LD	1856.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE UK HOMECARE	6731704	Revenue	1MK55	Home Care Family/Carer LD	956.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE UK HOMECARE	6731704	Revenue	1MM50	Home Care MH	1018.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/10/2015	CARE VISIONS LTD	6714607	Revenue	1MH50	Home Care PD	2136.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARE VISIONS LTD	6731831	Revenue	1MH50	Home Care PD	2209.76
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	CARE-ABILITY	6724912	Revenue	1MX01	Welford Resource Centre LD	424.15
Adult and Culture	Adult Serv Finance	Third Party Payments	42307	CARELINE HOMECARE LTD	6736032	Revenue	1MG53	Supporting People Eld	275
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARELINE HOMECARE LTD	6731698	Revenue	1MG51	Home Care-Personal OP	115237.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARELINE HOMECARE LTD	6731698	Revenue	1MH50	Home Care PD	17836.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARELINE HOMECARE LTD	6731698	Revenue	1MK51	Home Care LD	3638.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARELINE HOMECARE LTD	6731698	Revenue	1MM50	Home Care MH	1136.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CARELINE HOMECARE LTD	6731803	Revenue	1MH50	Home Care PD	1584.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CARELINE LIFESTYLES LTD	6727043	Revenue	1MG10	Nursing Care OP	5100
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CARELINE LIFESTYLES LTD	6727043	Revenue	1MH10	Nursing Care PD	5128.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CARELINE LIFESTYLES LTD	6727043	Revenue	1MK20	Residential Care LD	23800
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CARELINE LIFESTYLES LTD	6727043	Revenue	1MM10	Nursing Care MH	44614.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CARELINE LIFESTYLES LTD	6727043	Revenue	1MM20	Residential Care MH	4700
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	CARERS FEDERATION LTD	6730518	Revenue	1MR76	Ind Complaints Advocacy	1873.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6731696	Revenue	1MG51	Home Care-Personal OP	92596.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6731696	Revenue	1MH50	Home Care PD	12714.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6731696	Revenue	1MK51	Home Care LD	5380.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6731696	Revenue	1MM50	Home Care MH	4287.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6731705	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6731705	Revenue	1MH50	Home Care PD	441.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6731705	Revenue	1MK51	Home Care LD	509.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6731743	Revenue	1MH50	Home Care PD	1698.36
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	CARING HANDS	6708551	Revenue	1MX50	SP Block Gross	2815.96
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	CARING HANDS	6737513	Revenue	1MX50	SP Block Gross	2815.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/10/2015	CARRING HANDS	6730550	Revenue	1KN61	Ouseburn Ward	4000
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2015	CARRS AGRICULTURE LTD	6710576	Revenue	3KES1	Fleetmaster Stores Account	320.01
Adult and Culture	Social Services	Third Party Payments	42285	CASTLE CRAIG HOSPITAL LTD	6713923	Revenue	1MP27	DAT Residential Rehab	4032.64
HRA	HRA IT/Ngate	Capital Expenditure	09/10/2015	CCS MEDIA LTD	6716488	Capital	2HE01	Capital Citywide	3697.6

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA IT/Ngate	Capital Expenditure	12/10/2015	CCS MEDIA LTD	6718283	Capital	2HE01	Capital Citywide	2772
Adult and Culture	EEC Homeless	Supplies & Services		42289 CDPSOFT LTD	6718204	Revenue	1VH26	Housing & Welfare Rights	20800
Chief Executive's	CD - Democratic Service	Employees	22/10/2015	CENTRE FOR PUBLIC SCRUTINY	6718068	Revenue	1FK09	Scrutiny Committees	710.7
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 CENTRE WEST (NEWCASTLE)	6730511	Revenue	1ML07	PH -Obesity and phys activity	2017.96
HRA	HRA YPS Support	Premises	06/10/2015	CENTRE WEST (NEWCASTLE)	6712553	Revenue	1HNA4	HRA Young Peoples SVS office	6750
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	CERAMIC TILE DISTRIBUTORS	6716088	Revenue	1KVWC	Minor Works Contracts	531
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/10/2015	CERBERUS NETWORKS LTD	6723410	Capital	2N401	Capital General	6000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 CESTRIA HOUSE	6726989	Revenue	1MG20	Residential Care OP	-4346.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CESTRIA HOUSE	6726989	Revenue	1MG20	Residential Care OP	34000.26
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	CESTRIA HOUSE	6726989	Revenue	4WX13	Ind Sector Client Loan Fund	1231.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/10/2015	CHAMBERS MANAGEMENT TOURING LTD	6714139	Revenue	3KLCH	City Hall Holding Account	7726.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2015	CHARCON FLOORING NORTH	6720549	Revenue	1KVWC	Minor Works Contracts	395.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2015	CHARCON FLOORING NORTH	6720550	Revenue	1KVWC	Minor Works Contracts	689.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2015	CHARCON FLOORING NORTH	6720551	Revenue	1KVWC	Minor Works Contracts	689.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 CHARLTON COURT	6726996	Revenue	1MG10	Nursing Care OP	-1191.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 CHARLTON COURT	6726996	Revenue	1MG20	Residential Care OP	-1903.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CHARLTON COURT	6726996	Revenue	1MG10	Nursing Care OP	5570.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CHARLTON COURT	6726996	Revenue	1MG20	Residential Care OP	5046.24
Environment & Regeneration	NS: Waste Management	Employees	28/10/2015	CHARTERED INSTITUTION WASTES MANAGEMENT	6713652	Revenue	1KE14	Waste Disposal General O/H	1395
Adult and Culture	Social Services	Supplies & Services		42293 CHARTIS BOARDING KENNELS	6722976	Revenue	1MG92	Financial Safeguarding	1012
Adult and Culture	Social Services	Supplies & Services		42293 CHARTIS BOARDING KENNELS	6722980	Revenue	1MG92	Financial Safeguarding	457.5
Chief Executive's	CD - Communities	Supplies & Services	09/10/2015	CHAT TRUST	6712153	Revenue	1FT85	Global Awareness In Action	745
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2015	CHATFIELDS TYNE TEES	6694808	Revenue	3KES1	Fleetmaster Stores Account	296.67
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2015	CHATFIELDS TYNE TEES	6696620	Revenue	1KESA	Heavy Workshop Routine Repair	416.68
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2015	CHATFIELDS TYNE TEES	6699098	Revenue	3KES1	Fleetmaster Stores Account	303.86
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2015	CHATFIELDS TYNE TEES	6710601	Revenue	1KESA	Heavy Workshop Routine Repair	400
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2015	CHATFIELDS TYNE TEES	6715888	Revenue	1KESA	Heavy Workshop Routine Repair	263.35
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	CHATFIELDS TYNE TEES	6710608	Revenue	3KES1	Fleetmaster Stores Account	295.13
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	CHATFIELDS TYNE TEES	6711222	Revenue	1KESA	Heavy Workshop Routine Repair	273.98
Environment & Regeneration	Fleet Management System	Supplies & Services	26/10/2015	CHATFIELDS TYNE TEES	6711228	Revenue	1KESA	Heavy Workshop Routine Repair	734.65
Environment & Regeneration	Fleet Management System	Supplies & Services	26/10/2015	CHATFIELDS TYNE TEES	6711228	Revenue	1KESB	Heavy Workshop Code 5 Repairs	278.65
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2015	CHATFIELDS TYNE TEES	6714644	Revenue	1KESB	Heavy Workshop Code 5 Repairs	347.77
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2015	CHATFIELDS TYNE TEES	6714645	Revenue	1KESA	Heavy Workshop Routine Repair	555.15
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/2015	CHATFIELDS TYNE TEES	6699094	Revenue	3KES1	Fleetmaster Stores Account	342.98
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2015	CHATFIELDS TYNE TEES	6691263	Revenue	1KESA	Heavy Workshop Routine Repair	1220
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2015	CHATFIELDS TYNE TEES	6691264	Revenue	1KESA	Heavy Workshop Routine Repair	850
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/2015	CHATFIELDS TYNE TEES	6699108	Revenue	3KES1	Fleetmaster Stores Account	358.82
Environment & Regeneration	Fleet Management System	Supplies & Services	12/10/2015	CHATFIELDS TYNE TEES	6699103	Revenue	1KESA	Heavy Workshop Routine Repair	251.26
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	CHATFIELDS TYNE TEES	6714646	Revenue	3KES1	Fleetmaster Stores Account	388.58
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2015	CHATFIELDS TYNE TEES	6699110	Revenue	1KESA	Heavy Workshop Routine Repair	353.03
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2015	CHATFIELDS TYNE TEES	6711226	Revenue	1KESA	Heavy Workshop Routine Repair	343.18
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2015	CHATFIELDS TYNE TEES	6714639	Revenue	1KESA	Heavy Workshop Routine Repair	550.87
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2015	CHATFIELDS TYNE TEES	6714641	Revenue	3KES1	Fleetmaster Stores Account	415.62
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2015	CHATFIELDS TYNE TEES	6699104	Revenue	1KESA	Heavy Workshop Routine Repair	263.89
Adult and Culture	Social Services	Third Party Payments		42282 CHELEA & WESTMINSTER HOSPITAL	6710559	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	757.06
Adult and Culture	Social Services-Care Support	Third Party Payments		42278 CHEVIOT HOUSING ASS. LTD.	6708548	Revenue	1MX51	SP VP Block Subsidy	2051.2
Adult and Culture	Social Services-Care Support	Third Party Payments		42307 CHEVIOT HOUSING ASS. LTD.	6737510	Revenue	1MX51	SP VP Block Subsidy	2431.55
Children's Services	Int Childhood Services	Supplies & Services	14/10/2015	CHEVIOT PRIMARY SCHOOL PLAYGROUP	6703146	Revenue	1E20C	Sen Early Years Funding Panel	2128
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 CHILDREN-NORTH EAST	6730521	Revenue	1ML06	PH Sexual Health Advice etc	9340.52
Children's Services	Invoice	Supplies & Services	19/10/2015	CHILDREN-NORTH EAST	6723732	Revenue	1EEL3	Small Commissions	18750
Children's Services	Invoice	Supplies & Services	19/10/2015	CHILDREN-NORTH EAST	6723733	Revenue	1EEG1	Community Family Hub - West	12500
Children's Services	Youth Offending Team	Supplies & Services	09/10/2015	CHILDREN-NORTH EAST	6716223	Revenue	1EM10	Youth offending Team	3000
Children's Services	Youth Offending Team	Supplies & Services	09/10/2015	CHILDREN-NORTH EAST	6716225	Revenue	1EM10	Youth offending Team	3000
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	CHILDRENS FAMILY TRUST	6724136	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Children's Services	Childrens Services Support	Supplies & Services	28/10/2015	CHILL OUT TIME CHILDCARE	6733653	Revenue	1MD72	Citywide Family Support	369.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	CHIPPINDALE PLANT LTD	6711236	Revenue	1KESY	Fleet Services Hire office	374
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	CHIPPINDALE PLANT LTD	6711237	Revenue	1KESY	Fleet Services Hire office	308
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	CHIPPINDALE PLANT LTD	6711238	Revenue	1KESY	Fleet Services Hire office	286
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	CHIPPINDALE PLANT LTD	6711239	Revenue	1KESY	Fleet Services Hire office	286
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	CHIPPINDALE PLANT LTD	6711240	Revenue	1KESY	Fleet Services Hire office	286
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	CHIPPINDALE PLANT LTD	6711241	Revenue	1KESY	Fleet Services Hire office	308
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/10/2015	CHIRMARN LTD	6709793	Capital	2N401	Capital General	1220
Environment & Regeneration	Highways	Premises	23/10/2015	CHIRMARN LTD	6729610	Revenue	1KEMC	Highways	1200
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/10/2015	CHIRMARN LTD	6724905	Capital	2FT14	Property Services	750
Environment & Regeneration	NS: Asset Man	Capital Expenditure	02/10/2015	CHIRMARN LTD	6707844	Capital	2FT14	Property Services	6000
Environment & Regeneration	NS: Asset Man	Capital Expenditure	02/10/2015	CHIRMARN LTD	6707845	Capital	2FT14	Property Services	10980
Environment & Regeneration	NS: Asset Man	Capital Expenditure	02/10/2015	CHIRMARN LTD	6709484	Capital	2FT14	Property Services	4500
Environment & Regeneration	NS: Asset Man	Premises	01/10/2015	CHIRMARN LTD	6707843	Revenue	1DR03	Grainger Market	650
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	CHIRMARN LTD	6722341	Revenue	1KVWC	Minor Works Contracts	6548.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	CHIRMARN LTD	6724678	Revenue	1KVWC	Minor Works Contracts	8140.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	CHIRMARN LTD	6724679	Revenue	1KVWC	Minor Works Contracts	9448.84
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	CHIRMARN LTD	6719719	Revenue	1KBRM	Sub Contractors R & M	26890.28
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	09/10/2015	CHIRMARN LTD	6714980	Revenue	1KR12	DDA	364
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	09/10/2015	CHIRMARN LTD	6715080	Revenue	1KR12	DDA	300
Children's Services	Int Childhood Services	Supplies & Services	20/10/2015	CHOICE CHILDCARE LTD	6726034	Revenue	1E20C	Sen Early Years Funding Panel	1596
Children's Services	Invoice	Premises	29/10/2015	CHUBB ELECTRONIC SECURITY	6729577	Revenue	1KKX1	Civic Centre Direct Costs	279.32
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	CHUBB ELECTRONIC SECURITY	6724747	Revenue	1KKX1	Civic Centre Direct Costs	318.47

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 CIC	6731680	Revenue	1MK50	Supported Living LD	-2757.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CIC	6731680	Revenue	1MK50	Supported Living LD	90111.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CIC	6731714	Revenue	1MH50	Home Care PD	3328.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CIC	6731714	Revenue	1MK51	Home Care LD	7193.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CIC	6731714	Revenue	1MK55	Home Care Family/Carer LD	9111.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	CIC	6731714	Revenue	1MM50	Home Care MH	344.96
Chief Executive's	CD - Accountancy	Supplies & Services	06/10/2015	CIPFA	6712125	Revenue	1FF51	Finance	400
Chief Executive's	CD - Accountancy	Supplies & Services	21/10/2015	CIPFA	6704826	Revenue	1FF51	Finance	300
Chief Executive's	CD - Accountancy	Supplies & Services	21/10/2015	CIPFA	6723549	Revenue	1FF51	Finance	400
Chief Executive's	CD - Accountancy	Supplies & Services	05/10/2015	CIPFA	6670093	Revenue	1FF51	Finance	400
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	05/10/2015	CIPFA BUSINESS LTD	6694129	Revenue	1KTC1	Liasion	1445
Children's Services	Invoice	Employees	20/10/2015	CIPR	6706615	Revenue	1FN20	Policy & Comms (S&S)	500
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/10/2015	CIRIA	6689954	Revenue	1KEAV	Flood Prevention	3500
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/10/2015	CIRIA	6689956	Revenue	1KEAV	Flood Prevention	3500
Chief Executive's	CD - Finance & Resources NOR	Premises	09/10/2015	CIS LTD	6716209	Revenue	1DF32	NGI Visitor Info Ctr	24435.35
Chief Executive's	CD - Finance & Resources NOR	Premises	22/10/2015	CIS PROPERTIES	6727979	Revenue	1DF32	NGI Visitor Info Ctr	24435.35
Environment & Regeneration	E&R Parking Services	Premises	01/10/2015	CITY CLEAN NORTHERN LTD	6698058	Revenue	1V204	Car Parking Infrastructure	650
Environment & Regeneration	NS: Asset Man	Premises	20/10/2015	CITY CLEAN NORTHERN LTD	6722393	Revenue	1FRAW	Premises Contracts	712.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2015	CITY OF NEWCASTLE UPON TYNE	6716400	Revenue	3KLCH	City Hall Holding Account	3000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2015	CITY OF NEWCASTLE UPON TYNE	6716402	Revenue	3KLCH	City Hall Holding Account	3000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2015	CITY OF NEWCASTLE UPON TYNE	6716403	Revenue	3KLCH	City Hall Holding Account	4000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/10/2015	CITY OF NEWCASTLE UPON TYNE	6710703	Revenue	3KLCH	City Hall Holding Account	8000
Environment & Regeneration	Blacksmiths	Supplies & Services	07/10/2015	CITY SIGNS & DISPLAY LTD	6685858	Revenue	1KEMV	Blacksmiths	780
Adult and Culture	Social Services	Premises	42284	CITY TREASURER	6715017	Revenue	1MC09	Phillipson Street	800
Adult and Culture	Social Services	Premises	42286	CITY TREASURER	6718227	Revenue	1MC06	Iona Place Childrens Unit	400
Adult and Culture	Social Services	Premises	42293	CITY TREASURER	6724231	Revenue	1KR10	Voids	10
Adult and Culture	Social Services	Premises	42303	CITY TREASURER	6732446	Revenue	1MC09	Phillipson Street	400
Adult and Culture	Social Services	Premises	42303	CITY TREASURER	6732448	Revenue	1KR10	Voids	10
Adult and Culture	Social Services	Premises	42306	CITY TREASURER	6737275	Revenue	1MB21	Social Work Team East	50
Adult and Culture	Social Services	Supplies & Services	42283	CITY TREASURER	6714143	Revenue	1MM23	Recovery & Support MH	70.52
Adult and Culture	Social Services	Supplies & Services	42283	CITY TREASURER	6714143	Revenue	1MM30	Beech Grove MH Resource Centre	50
Adult and Culture	Social Services	Supplies & Services	42283	CITY TREASURER	6714143	Revenue	1MD67	S17 Children in Need	30
Adult and Culture	Social Services	Supplies & Services	42283	CITY TREASURER	6714239	Revenue	1MM23	Recovery & Support MH	9.3
Adult and Culture	Social Services	Supplies & Services	42283	CITY TREASURER	6714239	Revenue	1MD67	S17 Children in Need	200
Adult and Culture	Social Services	Supplies & Services	42283	CITY TREASURER	6714242	Revenue	1MN30	Asylum Seekers Adults	528.56
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6714936	Revenue	1MN20	Asy Seekers Families	680
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6714963	Revenue	1MC06	Iona Place Childrens Unit	2700
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715017	Revenue	1MC06	Iona Place Childrens Unit	200
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715017	Revenue	1MC09	Phillipson Street	5000
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715051	Revenue	1MC05	Slatyford Lane Childrens Unit	400
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715054	Revenue	1MC09	Phillipson Street	700
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715056	Revenue	1MC09	Phillipson Street	600
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715073	Revenue	1MC05	Slatyford Lane Childrens Unit	400
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715075	Revenue	1KVWC	Minor Works Contracts	30
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715075	Revenue	1MM23	Recovery & Support MH	22.83
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715075	Revenue	1MD67	S17 Children in Need	260
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715122	Revenue	1MC05	Slatyford Lane Childrens Unit	500
Adult and Culture	Social Services	Supplies & Services	42284	CITY TREASURER	6715128	Revenue	1MC06	Iona Place Childrens Unit	280
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717563	Revenue	1MM23	Recovery & Support MH	70.08
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717563	Revenue	1KFG3	Kingston Park	17.6
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717563	Revenue	1MN30	Asylum Seekers Adults	22
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717563	Revenue	1MD67	S17 Children in Need	30
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717671	Revenue	1MG70	Equip & Adaptations OP	84.86
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717671	Revenue	1MK34	Shared Lives - Adult LD	111
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717671	Revenue	1MG01	Care Management OP	111.84
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717671	Revenue	1MK01	Disability Team	2.42
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6717760	Revenue	1MC06	Iona Place Childrens Unit	800
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6718090	Revenue	1MM23	Recovery & Support MH	20.53
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6718090	Revenue	1MD67	S17 Children in Need	30
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6718200	Revenue	1MD62	Support to LAC	40
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6718200	Revenue	1MN20	Asy Seekers Families	80
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6718200	Revenue	1MD67	S17 Children in Need	150
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6718205	Revenue	1EM10	Youth offending Team	76.45
Adult and Culture	Social Services	Supplies & Services	42286	CITY TREASURER	6718227	Revenue	1MC06	Iona Place Childrens Unit	3840
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724231	Revenue	1MM23	Recovery & Support MH	9.78
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724231	Revenue	1MD67	S17 Children in Need	40
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724231	Revenue	1KFR3	Sacred Heart High Academy	50.52
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724398	Revenue	1MN30	Asylum Seekers Adults	389.6
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724555	Revenue	1MP01	Care Management HIV/AIDs	1000
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724626	Revenue	1MP12	MESMAC	231.4
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724626	Revenue	1MP18	Shine Project (Womens HIV)	50.29
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724734	Revenue	1MD66	CWD Care Packages	15
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724734	Revenue	1EEP1	Short Breaks	5.36
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724734	Revenue	1MN20	Asy Seekers Families	30
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724734	Revenue	1MD67	S17 Children in Need	350
Adult and Culture	Social Services	Supplies & Services	42293	CITY TREASURER	6724734	Revenue	1MP32	Family Insight Segment 1	23.06
Adult and Culture	Social Services	Supplies & Services	42298	CITY TREASURER	6728788	Revenue	1MP18	Shine Project (Womens HIV)	17.18

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	42303	CITY TREASURER	6732446	Revenue	1MC09	Phillipson Street	2500
Adult and Culture	Social Services	Supplies & Services	42303	CITY TREASURER	6732448	Revenue	1MD72	Citywide Family Support	21.61
Adult and Culture	Social Services	Supplies & Services	42303	CITY TREASURER	6732448	Revenue	1MN30	Asylum Seekers Adults	11
Adult and Culture	Social Services	Supplies & Services	42303	CITY TREASURER	6732448	Revenue	1MD67	S17 Children in Need	280
Adult and Culture	Social Services	Supplies & Services	42303	CITY TREASURER	6732462	Revenue	1MD67	S17 Children in Need	360
Adult and Culture	Social Services	Supplies & Services	42304	CITY TREASURER	6733806	Revenue	1MN30	Asylum Seekers Adults	512.52
Adult and Culture	Social Services	Supplies & Services	42306	CITY TREASURER	6737273	Revenue	1MC06	Iona Place Childrens Unit	1500
Adult and Culture	Social Services	Supplies & Services	42306	CITY TREASURER	6737273	Revenue	1MC09	Phillipson Street	3000
Adult and Culture	Social Services	Supplies & Services	42306	CITY TREASURER	6737275	Revenue	1MC20	In-House Foster Carer Costs	21.26
Adult and Culture	Social Services	Supplies & Services	42306	CITY TREASURER	6737275	Revenue	1MM23	Recovery & Support MH	157.88
Adult and Culture	Social Services	Supplies & Services	42306	CITY TREASURER	6737275	Revenue	1MN30	Asylum Seekers Adults	58.96
Adult and Culture	Social Services	Supplies & Services	42306	CITY TREASURER	6737275	Revenue	1MD67	S17 Children in Need	320
Adult and Culture	Social Services	Third Party Payments	42283	CITY TREASURER	6714143	Revenue	1MD62	Support to LAC	129.57
Adult and Culture	Social Services	Third Party Payments	42283	CITY TREASURER	6714143	Revenue	1MD67	S17 Children in Need	59.48
Adult and Culture	Social Services	Third Party Payments	42283	CITY TREASURER	6714239	Revenue	1MD62	Support to LAC	65.79
Adult and Culture	Social Services	Third Party Payments	42283	CITY TREASURER	6714239	Revenue	1MD67	S17 Children in Need	31.64
Adult and Culture	Social Services	Third Party Payments	42284	CITY TREASURER	6714947	Revenue	1MC21	Fostering Unit	561.19
Adult and Culture	Social Services	Third Party Payments	42284	CITY TREASURER	6715075	Revenue	1MD62	Support to LAC	164.25
Adult and Culture	Social Services	Third Party Payments	42284	CITY TREASURER	6715075	Revenue	1MD67	S17 Children in Need	51.8
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6717554	Revenue	1MF35	Special Guardianship Allow	1580
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6717563	Revenue	1MD62	Support to LAC	239.19
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6717563	Revenue	1MD67	S17 Children in Need	10
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6717671	Revenue	1MH50	Home Care PD	171.44
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6718090	Revenue	1MD62	Support to LAC	149
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6718090	Revenue	1MD67	S17 Children in Need	186.23
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6718200	Revenue	1MD66	CWD Care Packages	119.28
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6718200	Revenue	1MD62	Support to LAC	101.68
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6718200	Revenue	1MD67	S17 Children in Need	249.64
Adult and Culture	Social Services	Third Party Payments	42286	CITY TREASURER	6718205	Revenue	1EM10	Youth offending Team	37.75
Adult and Culture	Social Services	Third Party Payments	42293	CITY TREASURER	6724231	Revenue	1MD62	Support to LAC	389.08
Adult and Culture	Social Services	Third Party Payments	42293	CITY TREASURER	6724231	Revenue	1MB21	Social Work Team East	1.99
Adult and Culture	Social Services	Third Party Payments	42293	CITY TREASURER	6724734	Revenue	1MD66	CWD Care Packages	47.1
Adult and Culture	Social Services	Third Party Payments	42293	CITY TREASURER	6724734	Revenue	1MD62	Support to LAC	54
Adult and Culture	Social Services	Third Party Payments	42293	CITY TREASURER	6724734	Revenue	1MD67	S17 Children in Need	165
Adult and Culture	Social Services	Third Party Payments	42303	CITY TREASURER	6732448	Revenue	1MD62	Support to LAC	96.59
Adult and Culture	Social Services	Third Party Payments	42303	CITY TREASURER	6732448	Revenue	1MD67	S17 Children in Need	85.5
Adult and Culture	Social Services	Third Party Payments	42304	CITY TREASURER	6733804	Revenue	1MD62	Support to LAC	2102.14
Adult and Culture	Social Services	Third Party Payments	42306	CITY TREASURER	6737275	Revenue	1MD62	Support to LAC	161.83
Adult and Culture	Social Services	Third Party Payments	42306	CITY TREASURER	6737275	Revenue	1MD67	S17 Children in Need	30
Adult and Culture	Social Services	Third Party Payments	42306	CITY TREASURER	6737281	Revenue	1MF35	Special Guardianship Allow	552.37
Adult and Culture	Social Services	Transfer Payments	42284	CITY TREASURER	6715065	Revenue	1VH26	Housing & Welfare Rights	363.9
Adult and Culture	Social Services	Transport	42283	CITY TREASURER	6714143	Revenue	1MD62	Support to LAC	13.2
Adult and Culture	Social Services	Transport	42283	CITY TREASURER	6714239	Revenue	1MD62	Support to LAC	3.9
Adult and Culture	Social Services	Transport	42286	CITY TREASURER	6718090	Revenue	1MD67	S17 Children in Need	5
Adult and Culture	Social Services	Transport	42286	CITY TREASURER	6718200	Revenue	1MD67	S17 Children in Need	10
Adult and Culture	Social Services	Transport	42286	CITY TREASURER	6718205	Revenue	1EM10	Youth offending Team	308.95
Adult and Culture	Social Services	Transport	42293	CITY TREASURER	6724626	Revenue	1MP12	MESMAC	34.6
Adult and Culture	Social Services	Transport	42293	CITY TREASURER	6724734	Revenue	1MD62	Support to LAC	100
Adult and Culture	Social Services	Transport	42298	CITY TREASURER	6728788	Revenue	1MP12	MESMAC	380
Adult and Culture	Social Services	Transport	42306	CITY TREASURER	6737275	Revenue	1MD62	Support to LAC	332.5
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42304	CITY TREASURER	6733810	Revenue	1MC20	In-House Foster Carer Costs	300
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	08/10/2015	CITY TREASURER	6716383	Revenue	1MR52	Adults Admin Pool	280
Children's Services	Invoice	Supplies & Services	22/10/2015	CITY TREASURER	6729291	Revenue	1ML09	PH - Drugs and alcohol	400
HRA	HRA General	Supplies & Services	06/10/2015	CITY TREASURER	6714266	Revenue	1HVRS	A&S Relocation Project	289.19
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	CITYWORKS STAFF ASSOCIATION	6710679	Revenue	3RNF2	Kenton Acad Payroll Deds	1
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	CITYWORKS STAFF ASSOCIATION	6736971	Revenue	3RNF2	Kenton Acad Payroll Deds	1
Chief Executive's	CD - Legal Services	Employees	20/10/2015	CIVICA UK LTD	6725308	Revenue	1FJX1	Legal - Expenditure Overheads	1700
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/10/2015	CIVICA UK LTD	6720898	Revenue	1FF51	Finance	8160
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	CLAIRLEIGH NURSING HOME	6727106	Revenue	1MG10	Nursing Care OP	-53.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CLAIRLEIGH NURSING HOME	6727106	Revenue	1MG10	Nursing Care OP	845.18
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	14/10/2015	CLARKE WILLMOTT LLP	6719744	Capital	2N401	Capital General	783.33
Children's Services	Educ Perf Mon	Premises	14/10/2015	CLARKSON (NORTH EAST) LIMITED	6709513	Revenue	1E558	SB Music Service	610
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	07/10/2015	CLASSIC MASONRY LTD	6713640	Capital	2KL01	Leisure Services	3273.32
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/10/2015	CLEAR CHANNEL UK LTD	6702918	Capital	2DP02	Devt Capital CC	3178.4
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/10/2015	CLEAR CHANNEL UK LTD	6702917	Capital	2DP02	Devt Capital CC	3178.4
Environment & Regeneration	E&R Parking Services	Transport	12/10/2015	CLICK TRAVEL LIMITED	6716979	Revenue	1V304	Travel office Train Tickets	6628.17
Environment & Regeneration	E&R Parking Services	Transport	19/10/2015	CLICK TRAVEL LIMITED	6716980	Revenue	1V304	Travel office Train Tickets	10439.45
Environment & Regeneration	E&R Parking Services	Transport	09/10/2015	CLICK TRAVEL LIMITED	6702977	Revenue	1V304	Travel office Train Tickets	6628.17
Environment & Regeneration	E&R Parking Services	Transport	09/10/2015	CLICK TRAVEL LIMITED	6702978	Revenue	1V304	Travel office Train Tickets	10439.45
Environment & Regeneration	E&R Parking Services	Transport	26/12/2015	CLICK TRAVEL LIMITED	6712092	Revenue	1V304	Travel office Train Tickets	9044.06
Environment & Regeneration	E&R Parking Services	Transport	05/10/2015	CLICK TRAVEL LIMITED	6686883	Revenue	1V304	Travel office Train Tickets	2428.91
Environment & Regeneration	E&R Parking Services	Transport	05/10/2015	CLICK TRAVEL LIMITED	6686884	Revenue	1V304	Travel office Train Tickets	5595.16
Environment & Regeneration	E&R Parking Services	Transport	05/10/2015	CLICK TRAVEL LIMITED	6691159	Revenue	1V304	Travel office Train Tickets	8200.2
Adult and Culture	Social Services	Third Party Payments	42296	CLYDE CHEMIST	6723959	Revenue	1ML03	PH - NHS Health Checks	264
Adult and Culture	Social Services	Third Party Payments	42305	CLYDE CHEMIST	6731543	Revenue	1ML09	PH - Drugs and alcohol	275
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/10/2015	COAST TECHNOLOGY	6708517	Capital	2N401	Capital General	371.8
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	COAST TECHNOLOGY	6733705	Capital	2N401	Capital General	2467.75



Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Premises	01/10/2015	COCHRAN BOILERS LTD	6703050	Revenue	1KR8L	Wide District Heating	1506
Environment & Regeneration	NS: District Heating	Premises	01/10/2015	COCHRAN BOILERS LTD	6703051	Revenue	1KR8L	Wide District Heating	2964
Environment & Regeneration	NS: District Heating	Premises	01/10/2015	COCHRAN BOILERS LTD	6703052	Revenue	1KR8L	Wide District Heating	1506
Environment & Regeneration	NS: District Heating	Premises	01/10/2015	COCHRAN BOILERS LTD	6703053	Revenue	1KR05	District Heating	768
Environment & Regeneration	NS: District Heating	Premises	01/10/2015	COCHRAN BOILERS LTD	6703054	Revenue	1KR8L	Wide District Heating	2006
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	22/10/2015	COLAS LTD	6727992	Revenue	1KEAR	Cleansing Overhead	5074.65
Adult and Culture	Social Services	Third Party Payments	42293	COMFORT CALL LTD	6722149	Revenue	1MG55	Extra Care Housing	17723.2
Adult and Culture	Social Services	Third Party Payments	42297	COMFORT CALL LTD	6725407	Revenue	1MG55	Extra Care Housing	26115.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	COMFORT HOUSE	6726998	Revenue	1MG20	Residential Care OP	-11249.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	COMFORT HOUSE	6726998	Revenue	1MG20	Residential Care OP	36981.66
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42283	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6711606	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42303	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6730525	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42289	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6717498	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42296	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6723721	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	42283	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6711606	Revenue	1MX51	SP VP Block Subsidy	23827.22
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6730525	Revenue	1MX51	SP VP Block Subsidy	25059.07
Adult and Culture	Social Services-Care Support	Third Party Payments	42289	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6717498	Revenue	1MX51	SP VP Block Subsidy	24909.32
Adult and Culture	Social Services-Care Support	Third Party Payments	42296	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6723721	Revenue	1MX51	SP VP Block Subsidy	23631.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	COMMUNITY INTEGRATED CARE	6726992	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	COMMUNITY INTEGRATED CARE	6726992	Revenue	1MK20	Residential Care LD	2505.44
Environment & Regeneration	Blacksmiths	Supplies & Services	09/10/2015	COMPLETE MAINTENANCE SOLUTIONS LTD	6683996	Revenue	1KEMV	Blacksmiths	560
Environment & Regeneration	CW Security Services	Premises	01/10/2015	COMPUTER ORBIT LTD	6689979	Revenue	1KJ42	Security Consultancy	600
Adult and Culture	Adult Serv Finance	Supplies & Services	42284	COMSET LTD	6686138	Revenue	1MR53	Care First	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	CONCEPT IT SERVICES LTD	6721704	Capital	2N401	Capital General	3000
Adult and Culture	Social Services	Supplies & Services	42299	CONNIE LEWCOCK RESOURCE CENTRE	6728226	Revenue	1MG25	Connie Lewcock House OP	290.61
Adult and Culture	Social Services	Supplies & Services	42285	COOL BLUE BRAND COMMUNICATION LTD	6699142	Revenue	1ML07	PH -Obesity and phys activity	1007
Chief Executive's	CD - Economic Development	Third Party Payments	09/10/2015	COOL BLUE BRAND COMMUNICATION LTD	6700669	Revenue	1FP95	Local Broadband Plan	1350
Adult and Culture	Social Services	Supplies & Services	42278	COQUET TRUST	6706616	Revenue	3WJ01	Service Users Funds	1522.66
Adult and Culture	Social Services	Supplies & Services	42278	COQUET TRUST	6706617	Revenue	3WJ01	Service Users Funds	621.86
Adult and Culture	Social Services	Supplies & Services	42278	COQUET TRUST	6706619	Revenue	3WJ01	Service Users Funds	2050.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	COQUET TRUST	6731686	Revenue	1MK50	Supported Living LD	-6352.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	COQUET TRUST	6731730	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	COQUET TRUST	6731686	Revenue	1MK50	Supported Living LD	228702.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	COQUET TRUST	6731730	Revenue	1MK51	Home Care LD	20617.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	COQUET TRUST	6731730	Revenue	1MK55	Home Care Family/Carer LD	6587.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	COQUET TRUST	6731730	Revenue	1MM50	Home Care MH	5841.84
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/10/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6722543	Capital	2DP02	Devt Capital CC	325
Environment & Regeneration	NS: Asset Man	Premises	09/10/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6716041	Revenue	1DY50	Misc Corporate Estates	2100
Environment & Regeneration	NS: Asset Man	Premises	22/10/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6722538	Revenue	1DT03	Denmark Street Industrial Est	4650
Environment & Regeneration	NS: Asset Man	Premises	29/10/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6735000	Revenue	1DR03	Grainger Market	1750
Environment & Regeneration	NS: Asset Man	Premises	23/10/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6722536	Revenue	1KLOA	Leisure Facility Central O/H	1950
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	CORDINGLEY HOUSE	6727036	Revenue	1MK50	Supported Living LD	-362.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CORDINGLEY HOUSE	6727036	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CORDINGLEY HOUSE	6727036	Revenue	1MK50	Supported Living LD	4138.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	CORE ASSETS FOSTERINGLTD	6724144	Revenue	1MC22	IND Sector Foster Carer Costs	79215.21
Environment & Regeneration	NS: Asset Man	Premises	27/10/2015	CORINTHIA LTD	6720483	Revenue	1DY50	Misc Corporate Estates	825
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/10/2015	CORINTHIA LTD	6714611	Revenue	1KVWC	Minor Works Contracts	4500
Children's Services	Invoice	Supplies & Services	19/10/2015	CORMETON ELECTRONICS	6703769	Revenue	1KVEE	Electrical Stand Alone Works	656.69
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	CORMETON ELECTRONICS	6708214	Revenue	1KVEE	Electrical Stand Alone Works	401.12
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2015	CORMETON ELECTRONICS	6708216	Revenue	1KR20	M&E Electrical	337.5
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	CORMETON ELECTRONICS	6641404	Revenue	1KVEE	Electrical Stand Alone Works	2712.3
Environment & Regeneration	Allendale Rd	Supplies & Services	19/10/2015	CORMETON ELECTRONICS	6641018	Revenue	1KVEE	Electrical Stand Alone Works	1739.18
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2015	CORMETON ELECTRONICS	6605950	Revenue	1KVEE	Electrical Stand Alone Works	655
Chief Executive's	CD - Finance & Resources NOR	Premises	28/10/2015	CORONA ENERGY	6729245	Revenue	1DT17	Walker Riverside Indust Park	7505.42
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DE46	i2- Byker NEC	263.19
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DE48	i8 - Lynwood NEC	300.13
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DE49	i4- Quayside NEC	223.74
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DE50	i6- Charlotte Square NEC	103.19
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1E31B	PFI Full Services	3300.17
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EEE1	Community Family Hub - East	65.88
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EEG1	Community Family Hub - West	141.3
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EJ20	City Library Premises	-1040.18
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EM10	Youth offending Team	111.14
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1FC40	Cee Central Team	59.52
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HP01	Comm. Centres - Citywide	308.86
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HR01	HRA Comm Areas-Citywide	14.41
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KE27	Bereavement Services Overhead	4859.58
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KEAT	Hortic Services Overhead	14.54
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KEWB	Newington Road West Depot	1016.33
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KEWC	Condercum Road Depot	231.96
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KF08	Gosforth Civic Hall	57.66
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KKX1	Civic Centre Direct Costs	6547.95
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KKY2	Allendale Accommodation	1010.46
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL17	Leisure Comm Building R&M	52.3
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL1D	East End Pool	3913.64
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL1E	Elswick Pool	2281.34
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL2D	Walker Activity Dome	923.4

Newcastle City Council Invoices over £250 paid in October 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	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MC05	Slatyford Lane Childrens Unit	151.43
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MC06	Iona Place Childrens Unit	91.16
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MC41	Bedeburn Short Break Unit	339.61
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MG25	Connie Lewcock House OP	1055.72
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MG26	Byker Lodge Resource Centre OP	31.62
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MM23	Recovery & Support MH	244.83
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MM30	Beech Grove MH Resource Centre	277.44
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MW03	Capabilities	131.49
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MX01	Welford Resource Centre LD	498.22
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1V073	Historic Monuments	8.99
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1V204	Car Parking Infrastructure	190.29
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1FRAE	Shieldfield	469.71
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1VH22	Temporary Accommodation Prem	803.39
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1VH07	Byker Trust Heating Costs	47567.49
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL60	Parks - Premises Costs	745.77
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KEWA	Newington Road East Depot	584.97
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DT12	Brunswick Park Ind Est Units	395.19
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1FRA3	CSC Denton	140.43
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DF71	High Bridge Studios & Gallery	547.46
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MC09	Phillipson Street	102.82
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MK21	Castle Dene Resource Centre LD	278.18
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1FRAT	Housing Advice	83.6
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HN02	HRA Lansdowne Crescent Hostel	107.24
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1FRAA	Westgate	2304.26
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HTPA	HRA-Palatine H	640.91
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DZ04	Churchwalk Walker	17.98
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EA04	Heaton ASB	280.39
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HU01	HRA Sheltered HSG-Citywide	11.7
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KEDU	Waste Disposal Utilities	389.96
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HGA5	D.H - Queens Court	2385.97
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL41	West Denton Comm Assoc	368.57
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HCSA	HRA - YHN House	990.83
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1V072	Historic Environment	55.74
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DY50	Misc Corporate Estates	13.33
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MG61	Grange Day Centre	203.07
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DV01	1 Charlotte Square	101.14
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HGBA	G.H - OAP Bungalows - GEN	20813.67
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DQ98	S&M Pendower Hall	94.86
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HGA3	D.H - Cruddas Park	9551.08
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DQ8D	S&M Great North Rd	172.29
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DQ9Q	S&M Gosforth SS	-89.32
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HE22	HRA St Anth Sth Nhd	-78.03
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EPYH	Mill Lane Youth Centre	886.99
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HHT4	Tenancy Services WE	144.4
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL2F	Scotswood Sport Centre	235.2
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1FRAP	Area West Regen Centre	312.19
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EJ71	Blakelaw Branch Library	360.04
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EJ75	Newburn Branch Library	71.42
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HEPS	Tenancy Services PS	12.44
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MR58	Transport Function	177.05
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EJ53	High Heaton Branch Library	103.8
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HNA4	HRA Young Peoples SVS office	144.45
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HGA6	D.H - St Annes	1340.77
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KEWD	Rothbury Terrace Depot	136.96
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DE51	John Buddle Business Village	224.57
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HTA3	HRA Furn SVS Office Newburn	206.18
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL2C	Gibson St	112.47
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KEWH	Jesmond Dene Depot	8.99
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DY54	Blackfriars	494.44
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL1B	City Pool	1411.87
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KL7A	Newburn Activity Centre	8.99
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1KEWJ	Other Grounds Depot	139.57
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HGB5	G.H - Sheltered Housing - GEN	7342.86
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EPYA	Benwell Play Centre	10.54
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1FRAB	College House	16.92
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1MH30	Supported & Other Accom PD	21.08
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1DT17	Walker Riverside Indust Park	228.3
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1FR05	City Design Asset Managmnt SLA	133.61
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1HG3H	Graham Park Road	873.99
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EEK1	Community Family Hub - Central	818.75
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1E371	Benfield Sports Partner Contrb	650.65
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1E465	Willow Avenue Community C C P	214.14
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1E462	Dunstanburgh Rd Comm C C P	143.14
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1E459	Cruddas PK Early Years Centre	283.46
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1E463	Ryehill Community C C P	237.32
Chief Executive's	Utilities - NCC	Premises	16/10/2015	CORONA ENERGY	6717471	Revenue	1EPY1	Former Play & youth Buildings	27.28
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DE46	i2- Byker NEC	389.68

## Newcastle City Council Invoices over £250 paid in October 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	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DE48	i8 - Lynwood NEC	567.24
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DE49	i4- Quayside NEC	302.78
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DE50	i6- Charlotte Square NEC	169.94
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1E31B	PFI Full Services	4342.9
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EEE1	Community Family Hub - East	66.29
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EEG1	Community Family Hub - West	168.89
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EJ20	City Library Premises	1035.9
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EM10	Youth offending Team	121.02
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1FC40	Cee Central Team	87.31
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HP01	Comm. Centres - Citywide	394.04
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HR01	HRA Comm Areas-Citywide	21.56
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KE27	Bereavement Services Overhead	4467.8
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KEAT	Hortic Services Overhead	15.23
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KEWB	Newington Road West Depot	1057.52
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KEWC	Condercum Road Depot	305.69
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KF08	Gosforth Civic Hall	55.8
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KKX1	Civic Centre Direct Costs	8143.15
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KKY2	Allendale Accommodation	1282.4
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL17	Leisure Comm Building R&M	60.74
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL1D	East End Pool	4098.26
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL1E	Elswick Pool	2623.13
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL2D	Walker Activity Dome	863.88
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MC05	Slatyford Lane Childrens Unit	174.13
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MC06	Iona Place Childrens Unit	109.08
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MC41	Bedeburn Short Break Unit	367.12
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MG25	Connie Lewcock House OP	1070.14
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MG26	Byker Lodge Resource Centre OP	30.6
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MM23	Recovery & Support MH	165.79
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MM30	Beech Grove MH Resource Centre	821.95
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MW03	Capabilities	161.18
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MX01	Welford Resource Centre LD	698.87
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1V073	Historic Monumnets	8.7
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1V204	Car Parking Infrastructure	205.2
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1FRAE	Shieldfield	370.45
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1VH22	Temporary Accommodation Prem	818.97
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1VH07	Byker Trust Heating Costs	58849.91
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL60	Parks - Premises Costs	780.79
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KEWA	Newington Road East Depot	1032.26
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DT12	Brunswick Park Ind Est Units	478.12
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1FRA3	CSC Denton	376.94
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DF71	High Bridge Studios & Gallery	737.36
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MC09	Phillipson Street	107.49
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MK21	Castle Dene Resource Centre LD	324.79
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1FRAT	Housing Advice	85.7
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HN02	HRA Lansdowne Crescent Hostel	127.16
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1FRAA	Westgate	2496.75
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HTPA	HRA-Palatine H	813.89
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DZ04	Churchwalk Walker	17.4
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EA04	Heaton ASB	502.05
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HU01	HRA Sheltered HSG-Citywide	11.53
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KEDU	Waste Disposal Utilities	375.09
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HGA5	D.H - Queens Court	2803.8
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL41	West Denton Comm Assoc	450.73
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HCSA	HRA - YHN House	1297.69
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1V072	Historic Environment	64.69
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DY50	Misc Corporate Estates	12.9
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MG61	Grange Day Centre	257.13
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DV01	1 Charlotte Square	101.8
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HGB4	G.H - OAP Bungalows - GEN	23130.97
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DQ98	S&M Pendower Hall	-67.32
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HGA3	D.H - Cruddas Park	9240.58
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DQ8D	S&M Great North Rd	-1.48
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EPYH	Mill Lane Youth Centre	345.61
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HHT4	Tenancy Services WE	238.98
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL2F	Scotswood Sport Centre	393.69
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1FRAP	Area West Regen Centre	465.64
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EJ71	Blakelaw Branch Library	412.86
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EJ75	Newburn Branch Library	129.54
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HEPS	Tenancy Services PS	12.04
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MR58	Transport Function	301.11
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EJ53	High Heaton Branch Library	147.52
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HNA4	HRA Young Peoples SVS office	196.62
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HGA6	D.H - St Annes	1334.13
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KEWD	Rothbury Terrace Depot	155.34
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DE51	John Buddle Business Village	242.39
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HTA3	HRA Furn SVS Office Newburn	200.68
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL2C	Gibson St	114.94

## Newcastle City Council Invoices over £250 paid in October 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	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KEWH	Jesmond Dene Depot	8.7
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DY54	Blackfriars	431.59
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL1B	City Pool	1500.35
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KL7A	Newburn Activity Centre	8.7
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1KEWJ	Other Grounds Depot	135.85
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HGB5	G.H - Sheltered Housing - GEN	9821.02
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EPYA	Benwell Play Centre	10.2
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1FRAB	College House	1485.98
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1MH30	Supported & Other Accom PD	20.4
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1DT17	Walker Riverside Indust Park	273.95
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1FR05	City Design Asset Managmnt SLA	129.3
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1HG3H	Graham Park Road	944.9
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EEK1	Community Family Hub - Central	934.61
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1E371	Benfield Sports Partner Contrb	1025.18
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1E465	Willow Avenue Community C C P	252.89
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1E462	Dunstanburgh Rd Comm C C P	189.72
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1E459	Cruddas PK Early Years Centre	344.1
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1E463	Ryehill Community C C P	309.76
Chief Executive's	Utilities - NCC	Premises	27/10/2015	CORONA ENERGY	6732332	Revenue	1EPY1	Former Play & youth Buildings	116.84
Chief Executive's	Utilities - Mansion	Premises	16/10/2015	CORONA ENERGY	6717469	Revenue	1FN02	Mansion House	502.74
Chief Executive's	Utilities - Mansion	Premises	27/10/2015	CORONA ENERGY	6732335	Revenue	1FN02	Mansion House	655
Children's Services	Invoice	Premises	09/10/2015	CORONA ENERGY	6668962	Revenue	1DT17	Walker Riverside Indust Park	422.39
Children's Services	Invoice	Premises	09/10/2015	CORONA ENERGY	6668964	Revenue	1DT17	Walker Riverside Indust Park	356.61
Children's Services	Invoice	Premises	12/10/2015	CORONA ENERGY	6668966	Revenue	1DT17	Walker Riverside Indust Park	575.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	COTSWOLD SPA RETIREMENT HOTELS	6727013	Revenue	1MG10	Nursing Care OP	2242.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	COUNTRYWIDE CARE HOMES	6712037	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	COUNTRYWIDE CARE HOMES	6712038	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	COUNTRYWIDE CARE HOMES	6712037	Revenue	1MG10	Nursing Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	COUNTRYWIDE CARE HOMES	6712038	Revenue	1MG10	Nursing Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6712023	Revenue	1MG20	Residential Care OP	-1289.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6712024	Revenue	1MG20	Residential Care OP	-3725.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6712023	Revenue	1MG20	Residential Care OP	3702.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6712024	Revenue	1MG20	Residential Care OP	9317.57
Adult and Culture	Social Services	Third Party Payments	42282	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6710562	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	309
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	COURT CARE HOME	6727089	Revenue	1MK20	Residential Care LD	5455
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	20/10/2015	CPAG-CHILD POVERTY ACTION GROUP	6716083	Revenue	1VH26	Housing & Welfare Rights	1284
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/10/2015	CPC	6724841	Revenue	1V204	Car Parking Infrastructure	268.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2015	CPC	6710024	Revenue	1V204	Car Parking Infrastructure	357.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	CRAGHALL	6712002	Revenue	1MG20	Residential Care OP	-2138.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	CRAGHALL	6712002	Revenue	1MG20	Residential Care OP	8365.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	CRAMLINGTON HOUSE CARE HOME	6727084	Revenue	1MG20	Residential Care OP	-1502.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CRAMLINGTON HOUSE CARE HOME	6727084	Revenue	1MG20	Residential Care OP	7196.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	CRANLEA N H	6727122	Revenue	1MG20	Residential Care OP	-9873.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CRANLEA N H	6727122	Revenue	1MG20	Residential Care OP	40008.64
Adult and Culture	Adult Serv Admin Support	Supplies & Services	42303	CREATIVE CONCEPTIONS LTD	6716116	Revenue	1MP12	MESMAC	900
Chief Executive's	CD - Markets	Supplies & Services	27/10/2015	CREATIVE SPACE MANAGEMENT LTD	6716140	Revenue	1V605	Toffee Factory	3000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	CROFT DENE	6726993	Revenue	1MG10	Nursing Care OP	-1311.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	CROFT DENE	6726993	Revenue	1MG10	Nursing Care OP	5397.24
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2015	CROMWELL POLYTHENE LTD	6735004	Revenue	1KW02	Blakelaw	939.84
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2015	CROMWELL POLYTHENE LTD	6666386	Revenue	1KEBA	Sandhills Overheads	485.24
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2015	CROMWELL POLYTHENE LTD	6717979	Revenue	1KW02	Blakelaw	1425.08
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2015	CROSSLING LTD	6727829	Revenue	1KR01	Responsive Maintenance	447.12
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2015	CROSSLING LTD	6727840	Revenue	1KVEM	Mechanical Stand Alone Works	284.5
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2015	CROSSLING LTD	6727425	Revenue	1KR01	Responsive Maintenance	262
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	CROSSLING LTD	6715050	Revenue	1KVEE	Electrical Stand Alone Works	290.54
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	CROSSLING LTD	6715061	Revenue	1KWVC	Minor Works Contracts	392.38
Environment & Regeneration	Cityworks Maintenance	Premises	21/10/2015	CROSSLING LTD	6726586	Revenue	1KLOC	Leisure Maintenance Unit	252.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	CROWN DOORS AND SHUTTERS LTD	6723945	Revenue	1KWVC	Minor Works Contracts	14035.47
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42307	CRUDDAS PARK SURGERY	6729849	Revenue	1EA56	Wellbeing Fund	778.3
Chief Executive's	CD - Markets	Supplies & Services	27/10/2015	CSOLUTIONS NORTH EAST LTD	6714853	Revenue	1DZQ1	Quayside Market	3657.5
Environment & Regeneration	NS: Resources	Capital Expenditure	16/10/2015	CULL PAPERLESS SOLUTIONS LTD	6722766	Capital	2FT14	Property Services	949.19
Environment & Regeneration	NS: Resources	Capital Expenditure	19/10/2015	CULL PAPERLESS SOLUTIONS LTD	6722790	Capital	2FT14	Property Services	329.22
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	CULL PAPERLESS SOLUTIONS LTD	6722760	Revenue	1KL3B	City Hall Project Costs	260
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	CULL PAPERLESS SOLUTIONS LTD	6722761	Revenue	1KL3B	City Hall Project Costs	426.2
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	CULL PAPERLESS SOLUTIONS LTD	6722762	Revenue	1KL3B	City Hall Project Costs	2173.8
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	CULL PAPERLESS SOLUTIONS LTD	6722797	Revenue	1KL3B	City Hall Project Costs	1050
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	CULL PAPERLESS SOLUTIONS LTD	6722763	Revenue	1KL3B	City Hall Project Costs	910
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	D & C ANDERSON	6727102	Revenue	1MK34	Shared Lives - Adult LD	1540
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/10/2015	D & F ASSOCIATES LTD	6707022	Revenue	1KE23	Sandhills	1305
HRA	HRA A/S Unit	Supplies & Services	08/10/2015	DAEDALUS GROUP	6715149	Revenue	1HRA8	HRA - Investment Related Expe	815
Environment & Regeneration	Blacksmiths	Supplies & Services	19/10/2015	DAF TRUCKS N.V	6709512	Revenue	1KENB	Fleet Workshops OH	400
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/10/2015	DAFT AS A BRUSH	6732623	Revenue	3KLCH	City Hall Holding Account	9917.28
Chief Executive's	CD - Business Dev Centres	Supplies & Services	05/10/2015	DAISY COMMUNICATIONS LTD	6710704	Revenue	1DE48	i8 - Lynwood NEC	826
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/10/2015	DAISY COMMUNICATIONS LTD	6726901	Capital	2N401	Capital General	5634.65
Children's Services	Educ North Moor Sure S	Supplies & Services	19/10/2015	DAISY COMMUNICATIONS LTD	6724916	Revenue	1EEK1	Community Family Hub - Central	259.14
Children's Services	Childrens Services Support	Third Party Payments	26/10/2015	DALLAS CARPETS LTD	6730632	Revenue	1MD67	S17 Children in Need	938
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	DALTONS CARE HOME	6727086	Revenue	1MK20	Residential Care LD	12600

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA General	Premises	01/10/2015	DAME ALLANS SCHOOLS	6708733	Revenue	1HRA1	HRA-General	3000
Children's Services	Educ Cowgate S/Start	Supplies & Services	19/10/2015	DANWOOD GROUP LTD	6725409	Revenue	1EEK1	Community Family Hub - Central	604.49
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2015	DATASTOR	6724654	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Supplies & Services	09/10/2015	DATASTOR	6715357	Revenue	1CM00	IT Management & Admin	1063.7
Chief Executive's	CD - Democratic Service	Supplies & Services	02/10/2015	DATASTOR	6709609	Revenue	1FK04	Committee	985
Children's Services	Invoice	Supplies & Services	05/10/2015	DATASTOR	6671209	Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 DAV HOMES LTD	6712044	Revenue	1MG10	Nursing Care OP	-548.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DAV HOMES LTD	6712044	Revenue	1MG10	Nursing Care OP	2200
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	DAVID GRAY & CO	6730974	Revenue	1MD68	Legal Fees Care	833.33
Adult and Culture	Adult Serv Learn Disab	Transport		42298 DAVID JOHNSON TAXIS	6727400	Revenue	1MK60	Ind Day Care LD	1738
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2015	DAWSON RENTALS BUS & COACH LTD	6719252	Revenue	1KESY	Fleet Services Hire office	1412.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/10/2015	DAYBREAK CENTRES	6727333	Revenue	1KN32	Kenton Ward	2900
Children's Services	Educ Cowgate S/Start	Premises	26/10/2015	DAYBREAK CENTRES	6724655	Revenue	1EEK1	Community Family Hub - Central	1530
Children's Services	Childrens Stationery	Supplies & Services	09/10/2015	DAYBREAK CENTRES	6716137	Revenue	1E46H	Montagu Comm Nursery	2677.5
Children's Services	Childrens Stationery	Supplies & Services	09/10/2015	DAYBREAK CENTRES	6716144	Revenue	1E46H	Montagu Comm Nursery	2677.5
Children's Services	Childrens Stationery	Supplies & Services	09/10/2015	DAYBREAK CENTRES	6716145	Revenue	1E46H	Montagu Comm Nursery	2677.5
Environment & Regeneration	Blacksmiths	Supplies & Services	29/10/2015	DC HANDRAILS & IRONWORK PARTS	6651458	Revenue	1KEMV	Blacksmiths	700
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1KEMC	Highways	4984.63
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1KESH	Light Workshop Routine Repair	307.11
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1KF07	Banqueting Suite	418.9
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1KVWC	Minor Works Contracts	50455.37
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1MR52	Adults Admin Pool	2982.72
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1KEAR	Cleansing Overhead	386.46
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1CG30	Accounts Payable	665.38
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1MG01	Care Management OP	569.58
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1KSA1	Operational Support	9.37
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1KR01	Responsive Maintenance	15207.72
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1MB04	Childrens Standards Unit	480.15
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1MK01	Disability Team	836.79
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1KE18	Walbottle Recycling Centre	923.06
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1MB23	Social Work Team West	1047.47
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1MB21	Social Work Team East	980.1
Adult and Culture	Social Services	Supplies & Services	42279	DE POEL MANAGED SERVICES	6698251	Revenue	1E462	Dunstanburgh Rd Comm C C P	-22.3
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KEMC	Highways	6183.32
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KESH	Light Workshop Routine Repair	1527.03
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KF07	Banqueting Suite	436.6
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KVWC	Minor Works Contracts	23056.78
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1MR52	Adults Admin Pool	2602.39
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KB40	Citybuild Stores O/H	168.87
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KEAR	Cleansing Overhead	386.46
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1CG30	Accounts Payable	758.59
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1MG01	Care Management OP	941.34
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KR01	Responsive Maintenance	18291.77
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1MB04	Childrens Standards Unit	2228.93
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KE18	Walbottle Recycling Centre	643.77
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1KEG4	Blue Bin Recycling Scheme	641.25
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1MB23	Social Work Team West	1237.84
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1MB21	Social Work Team East	1074.48
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2015	DE POEL MANAGED SERVICES	6700626	Revenue	1E462	Dunstanburgh Rd Comm C C P	557.5
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1KEMC	Highways	5768.33
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1KESH	Light Workshop Routine Repair	391.83
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1KF07	Banqueting Suite	448.4
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1KVWC	Minor Works Contracts	20260.38
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1MR52	Adults Admin Pool	2532.89
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1KB40	Citybuild Stores O/H	480.63
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1CG30	Accounts Payable	653.94
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1MG01	Care Management OP	867.32
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1KR01	Responsive Maintenance	16478.73
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1MB04	Childrens Standards Unit	2257.96
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1KE18	Walbottle Recycling Centre	558.5
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1KEG4	Blue Bin Recycling Scheme	1063.13
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1MB23	Social Work Team West	1266.83
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1MB21	Social Work Team East	1074.48
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1E464	Shieldfield Community C C P	178.4
Environment & Regeneration	NS: Resources	Supplies & Services	16/10/2015	DE POEL MANAGED SERVICES	6720843	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.5
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KEMC	Highways	4763.66
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KESH	Light Workshop Routine Repair	2315.56
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KF07	Banqueting Suite	454.3
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KVWC	Minor Works Contracts	14338.34
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1MR52	Adults Admin Pool	215.9
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KB40	Citybuild Stores O/H	480.63
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KEAR	Cleansing Overhead	478.42
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1CG30	Accounts Payable	601.49
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1MG01	Care Management OP	911.31
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KR01	Responsive Maintenance	12131.11
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1MB04	Childrens Standards Unit	6224.44
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KE18	Walbottle Recycling Centre	419.4

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1KEG4	Blue Bin Recycling Scheme	427.5
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1MB23	Social Work Team West	1208.28
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1MB21	Social Work Team East	1074.48
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1E464	Shieldfield Community C C P	223
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2015	DE POEL MANAGED SERVICES	6733734	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.5
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1KEMC	Highways	8257.01
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1KESH	Light Workshop Routine Repair	1420.06
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1KF07	Banqueting Suite	413
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1KVWC	Minor Works Contracts	38560.71
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1MR52	Adults Admin Pool	4878.69
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1VH06	FHU Private Housing Team	716.69
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1KEAR	Cleansing Overhead	386.46
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1CG30	Accounts Payable	800.42
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1MG01	Care Management OP	924.63
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1KSA1	Operational Support	7.5
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1KR01	Responsive Maintenance	13858.68
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1MK01	Disability Team	564.67
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1KE18	Walbottle Recycling Centre	653.78
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1MB23	Social Work Team West	1263.67
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1MB21	Social Work Team East	2148.96
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1E464	Shieldfield Community C C P	223
Environment & Regeneration	NS: Resources	Supplies & Services	14/10/2015	DE POEL MANAGED SERVICES	6695518	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.5
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KEMC	Highways	6082.22
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KESH	Light Workshop Routine Repair	37.07
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KF07	Banqueting Suite	501.5
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KVWC	Minor Works Contracts	17283.83
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1MR52	Adults Admin Pool	2134.47
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KB40	Citybuild Stores O/H	480.63
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KEAR	Cleansing Overhead	772.92
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1CG30	Accounts Payable	786.8
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1MG01	Care Management OP	2773.89
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KR01	Responsive Maintenance	15556.5
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1MB04	Childrens Standards Unit	2280.48
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KE18	Walbottle Recycling Centre	513.02
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1KEG4	Blue Bin Recycling Scheme	427.5
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1MB23	Social Work Team West	1285.13
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1MB21	Social Work Team East	1074.48
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1E464	Shieldfield Community C C P	223
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1E462	Dunstanburgh Rd Comm C C P	267.6
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	DE POEL MANAGED SERVICES	6720842	Revenue	1E463	Ryehill Community C C P	55.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEAFBLIND ENABLEMENT LTD	6731833	Revenue	1MH50	Home Care PD	1015.2
Chief Executive's	CD - Accountancy	Supplies & Services	27/10/2015	DELOITTE & TOUCHE	6730365	Revenue	1FE06	External audit Fees	215764
Environment & Regeneration	CW Security Services	Supplies & Services	07/10/2015	DELTA ONE SECURITY SERVICES LTD	6713832	Revenue	1KJ31	Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Supplies & Services	07/10/2015	DELTA ONE SECURITY SERVICES LTD	6713836	Revenue	1KJ31	Security - Manned Guards	464.81
Environment & Regeneration	CW Security Services	Supplies & Services	09/10/2015	DELTA ONE SECURITY SERVICES LTD	6716150	Revenue	1KJ31	Security - Manned Guards	350.8
Environment & Regeneration	CW Security Services	Supplies & Services	12/10/2015	DELTA ONE SECURITY SERVICES LTD	6718063	Revenue	1KJ31	Security - Manned Guards	348.61
Adult and Culture	Social Services	Supplies & Services	42290	DEMENTIA CARE PARTNERSHIP	6716801	Revenue	3WJ01	Service Users Funds	1548.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/10/2015	DEMENTIA CARE PARTNERSHIP	6730454	Revenue	1MG60	Day Care OP	16960
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEMENTIA CARE PARTNERSHIP	6731690	Revenue	1MG50	Home Care-Spot Purchased OP	48448.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEMENTIA CARE PARTNERSHIP	6731690	Revenue	1MH50	Home Care PD	3784
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEMENTIA CARE PARTNERSHIP	6731690	Revenue	1MK50	Supported Living LD	1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEMENTIA CARE PARTNERSHIP	6731690	Revenue	1MM50	Home Care MH	1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEMENTIA CARE PARTNERSHIP	6731735	Revenue	1MG50	Home Care-Spot Purchased OP	21904.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEMENTIA CARE PARTNERSHIP	6731735	Revenue	1MH50	Home Care PD	11907.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEMENTIA CARE PARTNERSHIP	6731735	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DEMENTIA CARE PARTNERSHIP	6731735	Revenue	1MM50	Home Care MH	246.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	DENE PARK HOUSE	6712022	Revenue	1MG10	Nursing Care OP	-5951.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	DENE PARK HOUSE	6712022	Revenue	1MG20	Residential Care OP	-2191.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DENE PARK HOUSE	6712022	Revenue	1MG10	Nursing Care OP	31352.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DENE PARK HOUSE	6712022	Revenue	1MG20	Residential Care OP	7711.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DENE PARK HOUSE	6712072	Revenue	1MG10	Nursing Care OP	896
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	DENECROFT	6732367	Revenue	1MG20	Residential Care OP	-6516.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DENECROFT	6732367	Revenue	1MG20	Residential Care OP	19270.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	DENESIDE COURT CARE HOME	6727088	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	DENESIDE COURT CARE HOME	6727088	Revenue	1MK20	Residential Care LD	5400
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	DENNIS EAGLE LTD	6726668	Revenue	3KES1	Fleetmaster Stores Account	520.02
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	DENNIS EAGLE LTD	6726671	Revenue	3KES1	Fleetmaster Stores Account	541.65
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	DENNIS EAGLE LTD	6726675	Revenue	3KES1	Fleetmaster Stores Account	415.81
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6714678	Revenue	3KES1	Fleetmaster Stores Account	354.16
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6715915	Revenue	1KESH	Light Workshop Routine Repair	853.96
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	DERE STREET BARRISTERS	6730799	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	DERE STREET BARRISTERS	6730800	Revenue	1MD68	Legal Fees Care	750
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2015	DERE STREET BARRISTERS	6735858	Revenue	1MD68	Legal Fees Care	550
Environment & Regeneration	NS: District Heating	Supplies & Services	30/10/2015	DEVELOP TRAINING LTD	6720774	Revenue	1KR8L	Wide District Heating	899
Environment & Regeneration	NS: District Heating	Supplies & Services	19/10/2015	DEVELOP TRAINING LTD	6702339	Revenue	1KR8L	Wide District Heating	1749
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	DIMENSIONS	6731675	Revenue	1MK50	Supported Living LD	-2818.36

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DIMENSIONS	6731675	Revenue	1MK50	Supported Living LD	94792.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DIMENSIONS	6731708	Revenue	1MK51	Home Care LD	2682.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	DIMENSIONS	6731708	Revenue	1MK55	Home Care Family/Carer LD	844.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/10/2015	DINNINGTON & DISTRICT SOCIAL CLUB	6730765	Revenue	1KN40	Castle Ward	3500
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	19/10/2015	DIOCESAN BOARD OF FINANCE	6723739	Revenue	1FA53	Reg of Births Deaths & Margs	316
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	13/10/2015	DIOCESAN BOARD OF FINANCE	6696527	Revenue	1FA53	Reg of Births Deaths & Margs	316
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 DIPTON MANOR CARE HOME	6727085	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	DIPTON MANOR CARE HOME	6727085	Revenue	1MG10	Nursing Care OP	2064.08
Adult and Culture	Social Services	Sales, Fees & Charges		42284 DISABILITY NORTH EVENTS	6713800	Revenue	1MK40	Direct Payments LD	1251.02
Adult and Culture	Social Services	Third Party Payments		42278 DISABILITY NORTH PAYROLL	6708057	Revenue	1MH40	Direct Payments PD	2000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 DISABILITY NORTH PAYROLL	6711645	Revenue	1MG40	Direct Payments OP	-5716.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 DISABILITY NORTH PAYROLL	6711645	Revenue	1MH40	Direct Payments PD	-3005.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 DISABILITY NORTH PAYROLL	6711645	Revenue	1MK40	Direct Payments LD	-4180.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 DISABILITY NORTH PAYROLL	6711645	Revenue	1MM40	Direct Payments MH	-1204.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DISABILITY NORTH PAYROLL	6711645	Revenue	1MD66	CWD Care Packages	12229.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DISABILITY NORTH PAYROLL	6711645	Revenue	1MG40	Direct Payments OP	32475.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DISABILITY NORTH PAYROLL	6711645	Revenue	1MH40	Direct Payments PD	80874.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DISABILITY NORTH PAYROLL	6711645	Revenue	1MK40	Direct Payments LD	100706.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DISABILITY NORTH PAYROLL	6711645	Revenue	1MM40	Direct Payments MH	18404.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DISABILITY NORTH PAYROLL	6711645	Revenue	1MH43	Carers Support Payments PD	1240.2
Environment & Regeneration	NS: Asset Man	Supplies & Services	14/10/2015	DISABLED GO	6720722	Revenue	1KTDX	Architecture Building Design	4500
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	DONWELL HOUSE	6727061	Revenue	1MG10	Nursing Care OP	1920.4
Environment & Regeneration	E&R Parking Services	Premises	19/10/2015	DORMA UK LTD	6724746	Revenue	1V204	Car Parking Infrastructure	260
Environment & Regeneration	NS: Asset Man	Premises	12/10/2015	DORMA UK LTD	6718057	Revenue	1KKX1	Civic Centre Direct Costs	3499.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	DOVE ADOLESCENT SERVICES	6724162	Revenue	1MC02	Ind Sector Placements	14482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	DOVE ADOLESCENT SERVICES	6724163	Revenue	1MC02	Ind Sector Placements	18620
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	DOVE ADOLESCENT SERVICES	6724164	Revenue	1MC12	Section 31A High Care Needs	14482.16
HRA	HRA Property Maint	Premises	23/10/2015	DPC SCREEDING LTD	6724994	Revenue	1HBTC	Planned Tech Maintenance	815
Environment & Regeneration	Cityworks Rangers	Supplies & Services	15/10/2015	DRAGONS DEN EXOTICS	6713638	Revenue	3KL22	Pets Corner Fund	400
Chief Executive's	CD - Regional & European Prog	Supplies & Services	27/10/2015	DRUMMOND CENTRAL LTD	6715142	Revenue	1FN15	NE Youth Employment Programme	7468
Children's Services	Invoice	Supplies & Services	12/10/2015	DRUMMOND CENTRAL LTD	6696735	Revenue	1MC21	Fostering Unit	760.6
Adult and Culture	Adult Serv Admin Support	Supplies & Services		42291 DSG RETAIL LTD	6701658	Revenue	1MM23	Recovery & Support MH	280.64
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	07/10/2015	DTZ CLIENT ACCOUNT	6714272	Capital	2N401	Capital General	6000
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	07/10/2015	DTZ CLIENT ACCOUNT	6714274	Capital	2FT14	Property Services	4583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	07/10/2015	DTZ CLIENT ACCOUNT	6714273	Revenue	1DQ99	S&M Management	2000
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/10/2015	DTZ DEBENHAM TIE LEUNG	6724033	Capital	2KE01	Environmental Services	1004
Chief Executive's	CD - Accountancy NOR	Premises	21/10/2015	DTZ DEBENHAM TIE LEUNG LTD	6726882	Revenue	1DY85	Higham House	3147.64
Chief Executive's	CD - Accountancy NOR	Premises	21/10/2015	DTZ DEBENHAM TIE LEUNG LTD	6726884	Revenue	1DY85	Higham House	3147.64
Adult and Culture	Social Services	Third Party Payments		42282 DUMFRIES AND GALLOWAY COUNCIL	6710688	Revenue	1MG10	Nursing Care OP	2437.24
Adult and Culture	Social Services	Third Party Payments		42282 DUMFRIES AND GALLOWAY COUNCIL	6710689	Revenue	1MG20	Residential Care OP	2433.5
Adult and Culture	Social Services	Third Party Payments		42305 DUTY OF CARE LIMITED	6733757	Revenue	1MC02	Ind Sector Placements	12000
Adult and Culture	Social Services	Third Party Payments		42300 DUTY OF CARE LIMITED	6712133	Revenue	1MC02	Ind Sector Placements	17571.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	DYLAN PHILLIPS	6711430	Revenue	1MD66	CWD Care Packages	882.6
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26/10/2015	EAG CONSULTANCY SERVICES	6721683	Revenue	1V688	LDF - Other LDF Work	1758.75
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 EAGLES COMMUNITY FOUNDATION	6730510	Revenue	1ML07	PH - Obesity and phys activity	3066
Environment & Regeneration	Blacksmiths	Supplies & Services	20/10/2015	EARLY EXCELLENCE LIMITED	6588659	Revenue	1E464	Shieldfield Community C C P	1251
HRA	HRA A/S Unit	Capital Expenditure	22/10/2015	EASIBATHE	6727372	Capital	2HE01	Capital Citywide	2050.82
HRA	HRA A/S Unit	Capital Expenditure	01/10/2015	EASIBATHE	6691823	Capital	2HE01	Capital Citywide	3226.8
HRA	HRA A/S Unit	Capital Expenditure	01/10/2015	EASIBATHE	6702315	Capital	2HE01	Capital Citywide	2955.04
HRA	HRA A/S Unit	Capital Expenditure	15/10/2015	EASIBATHE	6702316	Capital	2HE01	Capital Citywide	3169.33
HRA	HRA A/S Unit	Premises	08/10/2015	EASIBATHE	6696828	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	08/10/2015	EASIBATHE	6696829	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	29/10/2015	EASIBATHE	6718261	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	29/10/2015	EASIBATHE	6718262	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	29/10/2015	EASIBATHE	6718263	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	29/10/2015	EASIBATHE	6718264	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	15/10/2015	EASIBATHE	6702318	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	06/10/2015	EASIBATHE	6696831	Revenue	1HRA8	HRA - Investment Related Expe	2415.4
HRA	HRA A/S Unit	Supplies & Services	08/10/2015	EASIBATHE	6696830	Revenue	1HRA8	HRA - Investment Related Expe	2589.48
HRA	HRA A/S Unit	Supplies & Services	08/10/2015	EASIBATHE	6702317	Revenue	1HRA8	HRA - Investment Related Expe	2636.23
HRA	HRA A/S Unit	Supplies & Services	22/10/2015	EASIBATHE	6718265	Revenue	1HRA8	HRA - Investment Related Expe	2808.75
HRA	HRA A/S Unit	Supplies & Services	01/10/2015	EASIBATHE	6696832	Revenue	1HRA8	HRA - Investment Related Expe	3102.55
HRA	HRA A/S Unit	Supplies & Services	01/10/2015	EASIBATHE	6696833	Revenue	1HRA8	HRA - Investment Related Expe	3029.27
HRA	HRA Property Maint	Premises	14/10/2015	EASIBATHE	6702274	Revenue	1HBSP	Planned Service&Plant Maint	1228.33
HRA	HRA Property Maint	Premises	20/10/2015	EASIBATHE	6719679	Revenue	1HBSP	Planned Service&Plant Maint	26411.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 EASTGATE MANOR	6727072	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	EASTGATE MANOR	6727072	Revenue	1MG20	Residential Care OP	1788.92
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	05/10/2015	EC HARRIS LLP	6685863	Revenue	1KTDX	Architecture Building Design	5439.5
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/10/2015	ECLIPSE NETWORKS	6723409	Capital	2N401	Capital General	800
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/10/2015	ECLIPSE NETWORKS	6726400	Capital	2N401	Capital General	3000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2015	EDEN FARM LTD	6712569	Revenue	1KL3A	City Hall	306.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/10/2015	EDEN FARM LTD	6727209	Revenue	1KL3A	City Hall	447.3
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2015	EDEN FARM LTD	6733768	Revenue	1KL3A	City Hall	331.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 EDEN HOUSE	6712058	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	EDEN HOUSE	6712058	Revenue	1MG20	Residential Care OP	2043.64
HRA	HRA General	Premises	19/10/2015	EDF ENERGY	6708732	Revenue	1HE01	HRA NHD Mngmnt - Citywide	435.1
Children's Services	Invoice	Transport	21/10/2015	EDINBURGH BICYCLE COOPERATIVE	6654623	Revenue	1V303	Cycle to Work Scheme	774.16



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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Transport	20/10/2015	EDINBURGH BICYCLE COOPERATIVE	6654620	Revenue	1V303	Cycle to Work Scheme	501.33
Children's Services	Invoice	Transport	20/10/2015	EDINBURGH BICYCLE COOPERATIVE	6654621	Revenue	1V303	Cycle to Work Scheme	341.66
Children's Services	Invoice	Transport	20/10/2015	EDINBURGH BICYCLE COOPERATIVE	6654622	Revenue	1V303	Cycle to Work Scheme	832.61
Environment & Regeneration	E&R Parking Services	Transport	29/10/2015	EDINBURGH BICYCLE COOPERATIVE	6735174	Revenue	1V303	Cycle to Work Scheme	732.48
Environment & Regeneration	E&R Parking Services	Transport	01/10/2015	EDINBURGH BICYCLE COOPERATIVE	6706520	Revenue	1V303	Cycle to Work Scheme	683.63
Environment & Regeneration	E&R Parking Services	Transport	12/10/2015	EDINBURGH BICYCLE COOPERATIVE	6717704	Revenue	1V303	Cycle to Work Scheme	832.5
Environment & Regeneration	E&R Parking Services	Transport	12/10/2015	EDINBURGH BICYCLE COOPERATIVE	6717705	Revenue	1V303	Cycle to Work Scheme	694.95
Environment & Regeneration	E&R Parking Services	Transport	19/10/2015	EDINBURGH BICYCLE COOPERATIVE	6706519	Revenue	1V303	Cycle to Work Scheme	825.81
Environment & Regeneration	E&R Parking Services	Transport	13/10/2015	EDINBURGH BICYCLE COOPERATIVE	6706960	Revenue	1V303	Cycle to Work Scheme	569.77
Environment & Regeneration	Highways	Supplies & Services	22/10/2015	EDMUNDSON ELECTRICAL LTD	6727904	Revenue	1KVWC	Minor Works Contracts	478.57
Environment & Regeneration	Highways	Supplies & Services	22/10/2015	EDMUNDSON ELECTRICAL LTD	6727905	Revenue	1KVWC	Minor Works Contracts	252.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	EIGHTON LODGE	6727004	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	EIGHTON LODGE	6727004	Revenue	1MG20	Residential Care OP	1880
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELDON HOUSE	6727098	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELDON HOUSE	6727098	Revenue	1MG20	Residential Care OP	1596
Chief Executive's	CD - Electoral Reg	Supplies & Services	30/10/2015	ELECTORAL REFORM SERVICES	6736771	Revenue	1FL02	Individual/ElectoralRegistr	1949.67
Chief Executive's	CD - Electoral Reg	Supplies & Services	30/10/2015	ELECTORAL REFORM SERVICES	6737047	Revenue	1FL02	Individual/ElectoralRegistr	640.08
Chief Executive's	CD - Electoral Reg	Supplies & Services	30/10/2015	ELECTORAL REFORM SERVICES	6737061	Revenue	1FL02	Individual/ElectoralRegistr	4178.28
Environment & Regeneration	Allendale Rd	Supplies & Services	12/10/2015	ELECTRIC CENTER	6717609	Revenue	1KVEE	Electrical Stand Alone Works	286.72
Environment & Regeneration	Highways	Supplies & Services	21/10/2015	ELEKTROMOTIVE LIMITED	6684001	Revenue	1KELA	Traffic Sig General O/H	696.1
Environment & Regeneration	Highways	Supplies & Services	21/10/2015	ELEKTROMOTIVE LIMITED	6727393	Revenue	1KEMC	Highways	680
Environment & Regeneration	Highways	Supplies & Services	21/10/2015	ELEKTROMOTIVE LIMITED	6727394	Revenue	1KELA	Traffic Sig General O/H	1684.37
Chief Executive's	CD-Communications and Marketing	Supplies & Services	14/10/2015	ELJAY RESEARCH	6709519	Revenue	1FN20	Policy & Comms (S&S)	4935
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/10/2015	ELJAY RESEARCH	6716008	Capital	2DP02	Devt Capital CC	3296.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/10/2015	ELJAY RESEARCH	6716135	Capital	2DP02	Devt Capital CC	1350
Environment & Regeneration	Highways	Supplies & Services	23/10/2015	ELJAY RESEARCH	6707136	Revenue	1KEMC	Highways	2500
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELSWICK HALL NDC	6727062	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELSWICK HALL NDC	6727062	Revenue	1MH20	Residential Care PD	-4902.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELSWICK HALL NDC	6727062	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELSWICK HALL NDC	6727062	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELSWICK HALL NDC	6727062	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NDC	6727062	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NDC	6727062	Revenue	1MH10	Nursing Care PD	24668.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NDC	6727062	Revenue	1MH20	Residential Care PD	26431.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NDC	6727062	Revenue	1MK10	Nursing Care LD	3662.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NDC	6727062	Revenue	1MK20	Residential Care LD	5902.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NDC	6727062	Revenue	1MM10	Nursing Care MH	3493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NDC	6727062	Revenue	1MM20	Residential Care MH	3045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELSWICK HALL NURSING HOME	6727119	Revenue	1MG10	Nursing Care OP	-2807.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELSWICK HALL NURSING HOME	6727119	Revenue	1MG20	Residential Care OP	-2028.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ELSWICK HALL NURSING HOME	6727119	Revenue	1MH20	Residential Care PD	-497.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NURSING HOME	6727119	Revenue	1MG10	Nursing Care OP	16345.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NURSING HOME	6727119	Revenue	1MG20	Residential Care OP	7548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NURSING HOME	6727119	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NURSING HOME	6727119	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ELSWICK HALL NURSING HOME	6727119	Revenue	1MK10	Nursing Care LD	2335.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2015	ENCORE ENVELOPES	6706477	Revenue	1CP17	Digital Printing	359.8
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2015	ENCORE ENVELOPES	6706481	Revenue	1CP17	Digital Printing	719.4
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2015	ENCORE ENVELOPES	6706482	Revenue	1CP17	Digital Printing	397.5
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/10/2015	ENCORE ENVELOPES	6707267	Revenue	1CP17	Digital Printing	599.5
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2015	ENCORE ENVELOPES	6729225	Revenue	1CP17	Digital Printing	379.8
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2015	ENCORE ENVELOPES	6729226	Revenue	1CP17	Digital Printing	719.4
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2015	ENCORE ENVELOPES	6729227	Revenue	1CP17	Digital Printing	397.5
Chief Executive's	CD - Markets	Premises	05/10/2015	ENER-G SWITCH2 LTD	6695525	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Supplies & Services	06/10/2015	ENER-G SWITCH2 LTD	6712497	Revenue	1HG00	District Heating - General	2362.5
HRA	HRA Property Maint	Supplies & Services	06/10/2015	ENER-G SWITCH2 LTD	6712564	Revenue	1HG00	District Heating - General	377.24
HRA	HRA Property Maint	Supplies & Services	23/10/2015	ENER-G SWITCH2 LTD	6714161	Revenue	1HG00	District Heating - General	394.86
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	ENGLISH CHURCHES HOUSING GROUP	6708552	Revenue	1MX51	SP VP Block Subsidy	425.84
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	ENGLISH CHURCHES HOUSING GROUP	6737514	Revenue	1MX51	SP VP Block Subsidy	425.84
Children's Services	Educ Perf Mon	Supplies & Services	16/10/2015	ENGLISH WOODCRAFTS	6702390	Revenue	1E558	SB Music Service	340
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	ENTERPRISE 5 HOUSING ASSOCIATION	6708553	Revenue	1MX50	SP Block Gross	21952.84
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	ENTERPRISE 5 HOUSING ASSOCIATION	6737515	Revenue	1MX50	SP Block Gross	21952.84
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718099	Revenue	1KESY	Fleet Services Hire office	467.1
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718100	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718101	Revenue	1KESY	Fleet Services Hire office	445.5
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718102	Revenue	1KESY	Fleet Services Hire office	420
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718103	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718104	Revenue	1KESY	Fleet Services Hire office	255
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718105	Revenue	1KESY	Fleet Services Hire office	467.1
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718106	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718107	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718109	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718110	Revenue	1KESY	Fleet Services Hire office	378
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718111	Revenue	1KESY	Fleet Services Hire office	467.1
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718112	Revenue	1KESY	Fleet Services Hire office	255
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718113	Revenue	1KESY	Fleet Services Hire office	274.2
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718114	Revenue	1KESY	Fleet Services Hire office	445.5

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718117	Revenue	1KESY	Fleet Services Hire office	255
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718119	Revenue	1KESY	Fleet Services Hire office	942.6
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718120	Revenue	1KESY	Fleet Services Hire office	467.1
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718121	Revenue	1KESY	Fleet Services Hire office	430.65
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718122	Revenue	1KESY	Fleet Services Hire office	942.6
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718123	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718125	Revenue	1KESY	Fleet Services Hire office	321.3
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718131	Revenue	1KESY	Fleet Services Hire office	257.04
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	ENTERPRISE RENT-A-CAR UK	6718144	Revenue	1KESY	Fleet Services Hire office	1350
Environment & Regeneration	Allendale Rd	Supplies & Services	28/10/2015	ENTROTEC LTD	6707154	Revenue	1KVEE	Electrical Stand Alone Works	1709.15
Environment & Regeneration	Allendale Rd	Supplies & Services	28/10/2015	ENTROTEC LTD	6709616	Revenue	1KVEE	Electrical Stand Alone Works	2189.65
Environment & Regeneration	Allendale Rd	Supplies & Services	28/10/2015	ENTROTEC LTD	6733762	Revenue	1KVEE	Electrical Stand Alone Works	2126.45
Environment & Regeneration	Allendale Rd	Supplies & Services	28/10/2015	ENTROTEC LTD	6733764	Revenue	1KVEE	Electrical Stand Alone Works	1785.65
Environment & Regeneration	Allendale Rd	Supplies & Services	28/10/2015	ENTROTEC LTD	6733765	Revenue	1KVEE	Electrical Stand Alone Works	1907.85
HRA	HRA Property Maint	Premises	07/10/2015	ENVIROBLAST	6714198	Revenue	1HBTC	Planned Tech Maintenance	2175
HRA	HRA Property Maint	Premises	07/10/2015	ENVIROBLAST	6714199	Revenue	1HBTC	Planned Tech Maintenance	765
Environment & Regeneration	Regen Enviro Team	Supplies & Services	14/10/2015	ENVIROCENTRE LTD	6686801	Revenue	1D562	River Tyne Sedimentation	945
Environment & Regeneration	Regen Enviro Team	Supplies & Services	14/10/2015	ENVIROCENTRE LTD	6697952	Revenue	1D562	River Tyne Sedimentation	3532.5
Environment & Regeneration	Regen Enviro Team	Supplies & Services	14/10/2015	ENVIROCENTRE LTD	6697961	Revenue	1D519	Contaminated Land Risk Surveys	2700
Environment & Regeneration	Regen Enviro Team	Supplies & Services	14/10/2015	ENVIROCENTRE LTD	6711067	Revenue	1D562	River Tyne Sedimentation	945
Environment & Regeneration	Regen Enviro Team	Supplies & Services	28/10/2015	ENVITECH EUROPE LTD	6733778	Revenue	1D543	Environment	3900
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	EOTHEN HOMES LTD	6727125	Revenue	1MG20	Residential Care OP	-5063.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	EOTHEN HOMES LTD	6727125	Revenue	1MG20	Residential Care OP	13862.84
Adult and Culture	Social Services	Third Party Payments	42283	EQUAL PARTNERSHIPS LTD	6711080	Revenue	1MK50	Supported Living LD	1285.44
Adult and Culture	Social Services	Third Party Payments	42307	EQUAL PARTNERSHIPS LTD	6735413	Revenue	1MK50	Supported Living LD	1530.94
Adult and Culture	Social Services	Third Party Payments	42292	EQUAL PARTNERSHIPS LTD	6720668	Revenue	1MK50	Supported Living LD	1285.44
Adult and Culture	Social Services	Third Party Payments	42279	EQUAL PARTNERSHIPS LTD	6709306	Revenue	1MK50	Supported Living LD	1285.44
Adult and Culture	Social Services	Third Party Payments	42290	EQUAL PARTNERSHIPS LTD	6717636	Revenue	1MK50	Supported Living LD	1285.44
Children's Services	Invoice	Third Party Payments	19/10/2015	EQUAL PARTNERSHIPS LTD	6707242	Revenue	1MK50	Supported Living LD	1285.44
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	07/10/2015	ESENDEX ULTIMATE FINANCE	6714257	Revenue	1CS00	Benefits	308.69
Children's Services	Invoice	Supplies & Services	09/10/2015	ESENDEX ULTIMATE FINANCE	6712374	Revenue	1CS00	Benefits	509.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2015	ESH CONSTRUCTION	6718230	Capital	2DP02	Devt Capital CC	407686.62
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2015	ESH CONSTRUCTION	6732457	Capital	2DP02	Devt Capital CC	530685.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ESKDALE HOUSE CARE HOME	6727079	Revenue	1MG20	Residential Care OP	2224
Children's Services	Invoice	Employees	19/10/2015	ESLINGTON VILLA	6695182	Revenue	1E655	Language Impairment Team	258.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ESPA LTD - EUROPEAN SERVICES FOR	6727130	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ESPA LTD - EUROPEAN SERVICES FOR	6727131	Revenue	1MK20	Residential Care LD	-670
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ESPA LTD - EUROPEAN SERVICES FOR	6727132	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ESPA LTD - EUROPEAN SERVICES FOR	6727133	Revenue	1MK20	Residential Care LD	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ESPA LTD - EUROPEAN SERVICES FOR	6727130	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ESPA LTD - EUROPEAN SERVICES FOR	6727131	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ESPA LTD - EUROPEAN SERVICES FOR	6727132	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ESPA LTD - EUROPEAN SERVICES FOR	6727133	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ESPA LTD - EUROPEAN SERVICES FOR	6727134	Revenue	1MK20	Residential Care LD	4615.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ESPA LTD - EUROPEAN SERVICES FOR	6727134	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services	Third Party Payments	42282	ESSENTIAL CARE AND SUPPORT LTD	6709464	Revenue	1MG50	Home Care-Spot Purchased OP	962.8
Adult and Culture	Social Services	Third Party Payments	42282	ESSENTIAL CARE AND SUPPORT LTD	6709465	Revenue	1MG50	Home Care-Spot Purchased OP	962.8
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/10/2015	ESTATES GAZETTE	6721333	Revenue	1DTS2	CPP Property Services	260
Chief Executive's	CD - Markets	Supplies & Services	30/10/2015	EVENTCOVER PRODUCTIONS LTD	6736986	Revenue	1DZQ1	Quayside Market	756
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	30/10/2015	EVENTCOVER PRODUCTIONS LTD	6736769	Revenue	1KL79	Ncl Fair (Hoppings)	41670
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	EVOLUTION CHILDRENS SERVICES LTD	6724159	Revenue	1MC02	Ind Sector Placements	22800
Adult and Culture	Social Services	Supplies & Services	42282	EXCELSIOR ACADEMY	6710475	Revenue	1E20F	Statement&Supplementary Top Up	11270.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	EXECUTIVE CARE GROUP	6727053	Revenue	1MM20	Residential Care MH	2164
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/10/2015	EXP CONSULTING LTD	6716136	Revenue	1KTCA	Asset Management	4790
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	02/10/2015	EXP CONSULTING LTD	6709797	Revenue	1KTCA	Asset Management	4856.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/10/2015	EXPERIAN LTD	6730901	Revenue	1V205	Car Parking Management	2300
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/10/2015	EXPERIAN LTD	6730902	Revenue	1V205	Car Parking Management	3000
Children's Services	Invoice	Supplies & Services	28/10/2015	EYRE & ELLISTON LTD T/A EGS	6712604	Revenue	1KVEE	Electrical Stand Alone Works	490
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2015	EYRE & ELLISTON LTD T/A EGS	6699536	Revenue	1KVEE	Electrical Stand Alone Works	1058.5
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	EYRE & ELLISTON LTD T/A EGS	6725393	Revenue	1KVEE	Electrical Stand Alone Works	326.69
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	EYRE & ELLISTON LTD T/A EGS	6725398	Revenue	1KR20	M&E Electrical	1284
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	EYRE & ELLISTON LTD T/A EGS	6725400	Revenue	1KVEE	Electrical Stand Alone Works	265.07
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2015	EYRE & ELLISTON LTD T/A EGS	6722223	Revenue	1KVEE	Electrical Stand Alone Works	275
Environment & Regeneration	Allendale Rd	Supplies & Services	05/10/2015	EYRE & ELLISTON LTD T/A EGS	6620146	Revenue	1KVEE	Electrical Stand Alone Works	490
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2015	EYRE & ELLISTON LTD T/A EGS	6717915	Revenue	1KVEE	Electrical Stand Alone Works	950
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2015	EYRE & ELLISTON LTD T/A EGS	6724028	Revenue	1KVEM	Mechanical Stand Alone Works	791.05
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2015	EYRE & ELLISTON LTD T/A EGS	6724633	Revenue	1KVEE	Electrical Stand Alone Works	1387
HRA	HRA Property Maint	Capital Expenditure	21/10/2015	EYRE & ELLISTON LTD T/A EGS	6708766	Capital	2HE01	Capital Citywide	590
Environment & Regeneration	Blacksmiths	Supplies & Services	21/10/2015	F H BRUNDLE	6727249	Revenue	1KEMV	Blacksmiths	898.72
Environment & Regeneration	NS: Asset Man	Premises	02/10/2015	F T LEISURE LTD	6709491	Revenue	1KL1D	East End Pool	3472.85
Environment & Regeneration	NS: Asset Man	Premises	02/10/2015	F T LEISURE LTD	6709492	Revenue	1KL1D	East End Pool	3472.85
Environment & Regeneration	NS: Asset Man	Premises	02/10/2015	F T LEISURE LTD	6709493	Revenue	1KL1D	East End Pool	3177
Environment & Regeneration	NS: Asset Man	Premises	02/10/2015	F T LEISURE LTD	6709806	Revenue	1KL1D	East End Pool	3102.6
Environment & Regeneration	Highways	Supplies & Services	06/10/2015	FABRIKAT (NOTTINGHAM) LTD	6678196	Revenue	1KEMC	Highways	4997.1
Environment & Regeneration	Highways	Supplies & Services	06/10/2015	FABRIKAT (NOTTINGHAM) LTD	6702853	Revenue	1KEMC	Highways	8848.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	FAIRFIELD HOUSE	6712025	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	FAIRFIELD HOUSE	6712025	Revenue	1MG20	Residential Care OP	1572

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	FAIRFIELD HOUSE	6712025	Revenue	1MM20	Residential Care MH	13116
Environment & Regeneration	E&R ERS&PP	Supplies & Services	09/10/2015	FALCONS COMMUNITY FOUNDATION	6716404	Revenue	1D506	Rugby World Cup	2000
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	FALMOUTH HOUSE	6727033	Revenue	1MG20	Residential Care OP	4855.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	FELLINGATE CARE CENTRE	6712046	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	FELLINGATE CARE CENTRE	6712046	Revenue	1MG10	Nursing Care OP	2380
Chief Executive's	CD - Communities	Supplies & Services	09/10/2015	FENHAM ASSOCIATION OF RESIDENTS	6716476	Revenue	1KN22	Fenham Ward	1086.3
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2015	FENHAM COACHWORKS	6714656	Revenue	1KESH	Light Workshop Routine Repair	690
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	FERGUSON LODGE	6712005	Revenue	1MG20	Residential Care OP	-16530.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	FERGUSON LODGE	6712005	Revenue	1MG20	Residential Care OP	73232.89
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09/10/2015	FG MARSHALL LTD	6716175	Revenue	1KE27	Bereavement Services Overhead	1040.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	FITZROY SUPPORT	6727124	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	FITZROY SUPPORT	6727124	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Adult Serv Admin Support	Transport	42307	FIVE STAR SERVICES LTD	6736807	Revenue	1MK60	Ind Day Care LD	299
Adult and Culture	Adult Serv Learn Disab	Transport	42293	FIVE STAR SERVICES LTD	6722571	Revenue	1MK60	Ind Day Care LD	334.6
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2015	FLEET (LINE MARKERS) LTD	6645611	Revenue	1KECA	Rothbury Terrace Overheads	1348.4
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2015	FLEET (LINE MARKERS) LTD	6694656	Revenue	1KECA	Rothbury Terrace Overheads	838.8
Environment & Regeneration	Allendale Building	Supplies & Services	12/10/2015	FLEET (LINE MARKERS) LTD	6702991	Revenue	1KECA	Rothbury Terrace Overheads	838.8
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2015	FLEET (LINE MARKERS) LTD	6645612	Revenue	1KECA	Rothbury Terrace Overheads	838.8
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2015	FLEET (LINE MARKERS) LTD	6694654	Revenue	1KECA	Rothbury Terrace Overheads	1348.4
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2015	FLEET (LINE MARKERS) LTD	6719705	Revenue	1KECA	Rothbury Terrace Overheads	838.8
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2015	FLEET (LINE MARKERS) LTD	6719706	Revenue	1KECA	Rothbury Terrace Overheads	1677.6
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/10/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6718214	Revenue	1KLOA	Leisure Facility Central O/H	675
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6727022	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6727022	Revenue	1MK20	Residential Care LD	3582
Children's Services	Invoice	Third Party Payments	15/10/2015	FLOW	6721826	Revenue	1MK34	Shared Lives - Adult LD	320
Children's Services	Invoice	Third Party Payments	15/10/2015	FLOW	6721827	Revenue	1MK34	Shared Lives - Adult LD	320
Environment & Regeneration	E&R Trans P&D	Premises	27/10/2015	FMA AGENCY	6730904	Revenue	1V080	Private Developers s106	3009
Children's Services	Comm Hub	Supplies & Services	09/10/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6709869	Revenue	1E31B	PFI Full Services	586608.45
Children's Services	Comm Hub	Supplies & Services	15/10/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6719430	Revenue	1E31B	PFI Full Services	23057.37
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	FOOD NATION	6730517	Revenue	1ML07	PH -Obesity and phys activity	14542.08
Adult and Culture	AS - Westgate AE	Supplies & Services	27/10/2015	FOR SKILLS LTD	6715475	Revenue	1EA15	Newcastle City Learning Main	1200
Environment & Regeneration	NS: City Transport	Capital Expenditure	01/10/2015	FORD MOTOR COMPANY LTD	6707335	Capital	2KF01	Facility Services	19057.42
Environment & Regeneration	NS: City Transport	Transport	07/10/2015	FORD MOTOR COMPANY LTD	6713823	Revenue	1KESW	Fleet SLA Costs & Income	280
Environment & Regeneration	NS: City Transport	Transport	07/10/2015	FORD MOTOR COMPANY LTD	6713856	Revenue	1KESW	Fleet SLA Costs & Income	280
Environment & Regeneration	NS: City Transport	Transport	07/10/2015	FORD MOTOR COMPANY LTD	6713858	Revenue	1KESW	Fleet SLA Costs & Income	280
Environment & Regeneration	NS: City Transport	Transport	07/10/2015	FORD MOTOR COMPANY LTD	6713859	Revenue	1KESW	Fleet SLA Costs & Income	280
Environment & Regeneration	NS: City Transport	Transport	28/10/2015	FORD MOTOR COMPANY LTD	6733775	Revenue	1KESW	Fleet SLA Costs & Income	280
Environment & Regeneration	NS: City Transport	Transport	28/10/2015	FORD MOTOR COMPANY LTD	6733800	Revenue	1KESW	Fleet SLA Costs & Income	280
Chief Executive's	CD - Legal Services	Supplies & Services	08/10/2015	FORENSIC PATHOLOGY LTD	6703896	Revenue	1FA51	Coroner	276.9
Chief Executive's	CD - Legal Services	Supplies & Services	22/10/2015	FORENSIC PATHOLOGY LTD	6724743	Revenue	1FA51	Coroner	276.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	FORESIGHT RESIDENTIAL LTD	6727031	Revenue	1MH20	Residential Care PD	-377.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	FORESIGHT RESIDENTIAL LTD	6727031	Revenue	1MH20	Residential Care PD	2861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	FOREVER CARE	6724138	Revenue	1MF01	16+ Team (YP)	10760
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	FOREVER CARE	6724167	Revenue	1MC02	Ind Sector Placements	5340
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	FORSTER CARES LTD	6724135	Revenue	1MC22	IND Sector Foster Carer Costs	2720
Adult and Culture	Social Services	Transport	42306	FOSTER CARE ASSOCIATES LTD	6735091	Revenue	1MC22	IND Sector Foster Carer Costs	1009.24
Children's Services	Childrens Services Support	Supplies & Services	21/10/2015	FOSTERTALK LTD	6726955	Revenue	1MC20	In-House Foster Carer Costs	2000
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	FOUNDATION FOSTERING	6724140	Revenue	1MC22	IND Sector Foster Carer Costs	3360
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	30/10/2015	FOUNDRY DC	6736777	Revenue	1KL1D	East End Pool	330
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/10/2015	FOUNDRY DC	6708252	Revenue	1KLOA	Leisure Facility Central O/H	670
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/10/2015	FOUNDRY DC	6708252	Revenue	1KLF0	Getting Ncle Active	237
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/10/2015	FOUNDRY DC	6708252	Revenue	1KLH0	Fusion	100
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/10/2015	FOUNDRY DC	6708252	Revenue	1KLHB	Park Lives K	415
Environment & Regeneration	Walker Activity Dome	Supplies & Services	02/10/2015	FOUNDRY DC	6709601	Revenue	1KLOA	Leisure Facility Central O/H	1130
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	FOUR SEASONS HEALTH CARE	6724153	Revenue	1MC02	Ind Sector Placements	11875
Environment & Regeneration	Blacksmiths	Supplies & Services	06/10/2015	FRED WILLIAMSON & SONS LTD	6709304	Revenue	1KEMV	Blacksmiths	573.7
Environment & Regeneration	Blacksmiths	Supplies & Services	06/10/2015	FRED WILLIAMSON & SONS LTD	6709305	Revenue	1KEMV	Blacksmiths	572.16
Environment & Regeneration	Highways	Supplies & Services	13/10/2015	FRED WILLIAMSON & SONS LTD	6706489	Revenue	1KEMC	Highways	905.22
Environment & Regeneration	Highways	Supplies & Services	13/10/2015	FRED WILLIAMSON & SONS LTD	6717630	Revenue	1KEMC	Highways	274.88
Children's Services	Int Childhood Services	Supplies & Services	28/10/2015	FREEMAN CATERING BUTCHERS	6720783	Revenue	1E464	Shieldfield Community C C P	314.26
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2015	FRENGER SYSTEMS LTD	6676487	Revenue	1KVEM	Mechanical Stand Alone Works	29793.4
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2015	FRIENDS OF FAWDON COMMUNITY LIBRARY	6728051	Revenue	1KN31	Fawdon Ward	7500
Children's Services	Raising Strnds	Supplies & Services	13/10/2015	FRONTLINE DATA LTD	6707165	Revenue	1E85T	School Trust Costs	845
Children's Services	Invoice	Third Party Payments	26/10/2015	FUTURE INDUSTRIAL SERVICES LTD	6668956	Revenue	1KE27	Bereavement Services Overhead	2866
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	FUTURES FOR CHILDREN LTD	6724141	Revenue	1MC22	IND Sector Foster Carer Costs	5520
Children's Services	Invoice	Supplies & Services	30/10/2015	G M PACKAGING	6729216	Revenue	1KFR1	Kenton School Academy	267.32
Children's Services	Invoice	Supplies & Services	28/10/2015	G O'BRIEN & SONS (NDC) LTD	6729731	Revenue	1KE14	Waste Disposal General O/H	279
Children's Services	Invoice	Third Party Payments	15/10/2015	G O'BRIEN & SONS (NDC) LTD	6720985	Revenue	1KE14	Waste Disposal General O/H	918.66
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/10/2015	G O'BRIEN & SONS (NDC) LTD	6729732	Revenue	1KE14	Waste Disposal General O/H	580
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/10/2015	G O'BRIEN & SONS (NDC) LTD	6720845	Revenue	1KE14	Waste Disposal General O/H	547
Environment & Regeneration	NS: Waste Management	Third Party Payments	27/10/2015	G O'BRIEN & SONS (NDC) LTD	6732474	Revenue	1KE14	Waste Disposal General O/H	930
Environment & Regeneration	NS: Waste Management	Third Party Payments	27/10/2015	G O'BRIEN & SONS (NDC) LTD	6732484	Revenue	1KE14	Waste Disposal General O/H	387
Environment & Regeneration	NS: Waste Management	Third Party Payments	27/10/2015	G O'BRIEN & SONS (NDC) LTD	6732488	Revenue	1KE14	Waste Disposal General O/H	3750.96
HRA	HRA Planning QS	Capital Expenditure	15/10/2015	G O'BRIEN & SONS (NDC) LTD	6721794	Capital	2HE01	Capital Citywide	113245.5
HRA	HRA Enviro Serv	Supplies & Services	30/10/2015	G O'BRIEN & SONS (NDC) LTD	6735545	Revenue	1HWES	HRA - Environmental Svs	360
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2015	G PEDDIE ENGINEERS LTD	6699554	Revenue	1KR5E	Gas Serv East	510
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2015	G PEDDIE ENGINEERS LTD	6716691	Revenue	1KR5E	Gas Serv East	837.5

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2015	G PEDDIE ENGINEERS LTD	6722339	Revenue	1KR5E	Gas Serv East	795
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2015	GADS INSULATION SERVICES LTD	6712578	Revenue	1KVEM	Mechanical Stand Alone Works	3958.4
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	GADS INSULATION SERVICES LTD	6659981	Revenue	1KVEM	Mechanical Stand Alone Works	7000
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	GADS INSULATION SERVICES LTD	6686145	Revenue	1KVEM	Mechanical Stand Alone Works	2775.42
Environment & Regeneration	NS: District Heating	Supplies & Services	02/10/2015	GADS INSULATION SERVICES LTD	6709805	Revenue	1KR8L	Wide District Heating	1960
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6727104	Revenue	1MH20	Residential Care PD	-577.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6727104	Revenue	1MK20	Residential Care LD	-662
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6727104	Revenue	1MH20	Residential Care PD	11543
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6727104	Revenue	1MK20	Residential Care LD	3833.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6731724	Revenue	1MK55	Home Care Family/Carer LD	420
HRA	HRA Planning QS	Capital Expenditure	09/10/2015	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6716484	Capital	2HE9Q	Capital Cont 9-Newburn	15872.81
HRA	HRA Planning QS	Capital Expenditure	01/10/2015	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6694845	Capital	2HE9Q	Capital Cont 9-Newburn	89649.53
Environment & Regeneration	Allendale Building	Supplies & Services	26/10/2015	GAP	6729514	Revenue	1KVWC	Minor Works Contracts	465
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2015	GAP	6719736	Revenue	1KVWC	Minor Works Contracts	1266
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 GARDEN LODGE	6712012	Revenue	1MG20	Residential Care OP	-10975.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	GARDEN LODGE	6712012	Revenue	1MG20	Residential Care OP	49996.26
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	GARDINER SECURITY LTD	6729857	Revenue	1KVEE	Electrical Stand Alone Works	1015.25
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2015	GARDINER SECURITY LTD	6717874	Revenue	1KVEE	Electrical Stand Alone Works	314.57
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2015	GARDINER SECURITY LTD	6721381	Revenue	1KVEE	Electrical Stand Alone Works	360.61
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/10/2015	GARTEC LIMITED	6720723	Capital	2DP02	Devt Capital CC	1089
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	GAS SAFE REGISTER	6703698	Revenue	1KVEM	Mechanical Stand Alone Works	894
Environment & Regeneration	NS: District Heating	Supplies & Services	26/10/2015	GASTECH LTD	6726042	Revenue	1KR8L	Wide District Heating	482.45
Adult and Culture	Social Services	Supplies & Services		42286 GATESHEAD MBC	6702971	Revenue	1E26A	Ncl School Sports Association	3050
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	27/10/2015	GATESHEAD MBC	6565854	Capital	2DP02	Devt Capital CC	14530
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	27/10/2015	GATESHEAD MBC	6565854	Revenue	1D544	Metrology	13876
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	27/10/2015	GATESHEAD MBC	6565854	Revenue	1KE10	Joint Bridges	6976
Environment & Regeneration	Environment & Regeneration	Supplies & Services	12/10/2015	GATESHEAD MBC	6719547	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/10/2015	GATESHEAD MBC	6719607	Revenue	1V099	Joint LTP Costs	7500
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/10/2015	GATESHEAD MBC	6719608	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	NS: City Transport	Transport	14/10/2015	GB OILS	6703783	Revenue	1KEND	Fleet Fuel Account	2193.99
Environment & Regeneration	NS: City Transport	Transport	14/10/2015	GB OILS	6703784	Revenue	1KEND	Fleet Fuel Account	2194.87
Environment & Regeneration	Blacksmiths	Supplies & Services	12/10/2015	GBM PRODUCTS	6715423	Revenue	1KENB	Fleet Workshops OH	265.45
Adult and Culture	Social Services	Supplies & Services		42292 GBS RE CROWNS NOMINEE	6721429	Revenue	3WJ01	Service Users Funds	301.15
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	GEOFF HUNTLEY PLANT LTD	6719254	Revenue	1KESY	Fleet Services Hire office	282
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	15/10/2015	GEOPLACE LLP	6716675	Revenue	1KE03	Unclassified Road Maintenance	450
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2015	GIGGLE BEATS	6722751	Revenue	1KL3A	City Hall	510
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/10/2015	GILLS OF BYKER	6713822	Revenue	1KVWC	Minor Works Contracts	503.2
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/10/2015	GILLS OF BYKER	6735233	Revenue	1KVWC	Minor Works Contracts	1229
HRA	HRA Property Maint	Premises	16/10/2015	GILLS OF BYKER	6718246	Revenue	1HBTC	Planned Tech Maintenance	892
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	GMB UNION	6710697	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	GMB UNION	6710697	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	GMB UNION	6710697	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	GMB UNION	6737000	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	GMB UNION	6737000	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	GMB UNION	6737000	Revenue	3RNF2	Kenton Acad Payroll Deds	11.36
Environment & Regeneration	E&R - Technical Consultancy	Transport	22/10/2015	GO NORTH EAST	6724065	Revenue	1KE88	Transport Road Safety	9747.88
Environment & Regeneration	E&R Parking Services	Transport	06/10/2015	GO NORTH EAST	6709326	Revenue	1V301	Travel office Travel Passes	959
Environment & Regeneration	E&R Parking Services	Transport	28/10/2015	GO NORTH EAST	6729835	Revenue	1V303	Cycle to Work Scheme	791
Environment & Regeneration	E&R Parking Services	Transport	23/10/2015	GO NORTH EAST	6703831	Revenue	1V301	Travel office Travel Passes	622
Environment & Regeneration	E&R Parking Services	Transport	23/10/2015	GO NORTH EAST	6704971	Revenue	1V301	Travel office Travel Passes	791
Environment & Regeneration	E&R Parking Services	Transport	23/10/2015	GO NORTH EAST	6723558	Revenue	1V301	Travel office Travel Passes	622
Environment & Regeneration	E&R Parking Services	Transport	23/10/2015	GO NORTH EAST	6723577	Revenue	1V301	Travel office Travel Passes	622
Environment & Regeneration	E&R Parking Services	Transport	23/10/2015	GO NORTH EAST	6725299	Revenue	1V301	Travel office Travel Passes	959
Environment & Regeneration	E&R Parking Services	Transport	23/10/2015	GO NORTH EAST	6725300	Revenue	1V301	Travel office Travel Passes	622
Environment & Regeneration	E&R ERS&PP	Transport	29/10/2015	GO NORTH EAST	6733672	Revenue	1D506	Rugby World Cup	1404
HRA	HRA C.C.A.S.	Premises	06/10/2015	GOLDSHIELD SECURITY	6712520	Revenue	1HK01	HRA Comm Care Alarms-Citywide	550
Environment & Regeneration	NS: Resources	Supplies & Services	02/10/2015	GOLDSTAR COURIERS	6709882	Revenue	1FG03	Central Post Room	326.8
Adult and Culture	Social Services	Supplies & Services		42282 GOSFORTH ACADEMY	6710476	Revenue	1E20F	Statement&Supplementary Top Up	11918.91
Adult and Culture	AS - Westgate AE	Premises	20/10/2015	GOSFORTH ACADEMY	6707177	Revenue	1EA02	Gosforth ASB	1470.5
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42296 GOSFORTH BUTCHERS	6725430	Revenue	1EA65	Apprenticeship Plus	2026.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2015	GOSFORTH GARDEN VILLAGE BOWLING CLUB	6728052	Revenue	1KN31	Fawdon Ward	300
Adult and Culture	Social Services	Supplies & Services		42282 GOSFORTH JUNIOR HIGH ACADEMY	6710477	Revenue	1E20F	Statement&Supplementary Top Up	3443.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2015	GOSFORTH RESIDENTS ASSOCIATION	6719602	Revenue	1KN41	East Gosforth Ward	3700
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/10/2015	GOVDELIVERY EUROPE LTD	6709521	Revenue	1FN20	Policy & Comms (S&S)	1932
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	GRADWELL COMMUNICATIONS LTD	6733703	Capital	2N401	Capital General	2650
Children's Services	Invoice	Supplies & Services	15/10/2015	GRAITEC LTD	6668969	Revenue	1KTC1	Liasion	56711.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/10/2015	GRANGE DAY CENTRE	6730455	Revenue	1MG61	Grange Day Centre	18850
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	07/10/2015	GREAT PARK COMMUNITY CENTRE	6713730	Revenue	1V030	Development Management	44500
Environment & Regeneration	Highways	Premises	12/10/2015	GREENHAM TRADING LTD	6717991	Revenue	1KEMC	Highways	268.05
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	GREENLAY (GRASS MACHINERY) LTD	6715895	Revenue	1KESJ	Hort Workshops Routine Repair	348.75
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/2015	GREENLAY (GRASS MACHINERY) LTD	6696622	Revenue	1KESJ	Hort Workshops Routine Repair	348.75
Environment & Regeneration	Fleet Management System	Supplies & Services	19/10/2015	GREENLAY (GRASS MACHINERY) LTD	6710611	Revenue	3KES1	Fleetmaster Stores Account	455.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 GREENWAYS COURT CARE HOME	6727077	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	GREENWAYS COURT CARE HOME	6727077	Revenue	1MG20	Residential Care OP	1857.24
HRA	HRA Furniture	Supplies & Services	21/10/2015	GREG STOKES	6698274	Revenue	1HTSN	HRA Sales NCC SIS	647.5
Children's Services	Invoice	Third Party Payments	09/10/2015	GROUNDWORK SOUTH TYNESIDE	6642735	Revenue	1E31H	BSF Phase 2	3939.28
Adult and Culture	Adult Serv Admin Support	Premises		42296 GS TRANSPORT	6724958	Revenue	1MK01	Disability Team	300

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Supplies & Services	06/10/2015	GS TRANSPORT	6709341	Revenue	1EA15	Newcastle City Learning Main	638
Adult and Culture	AS - Westgate AE	Transport	06/10/2015	GS TRANSPORT	6709340	Revenue	1EA15	Newcastle City Learning Main	674
Chief Executive's	CD - Communities	Supplies & Services	15/10/2015	GS TRANSPORT	6721430	Revenue	1KN21	Elswick Ward	360
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/10/2015	GS TRANSPORT	6716108	Capital	2FT14	Property Services	360
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/10/2015	GS TRANSPORT	6716110	Capital	2FT14	Property Services	255
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/10/2015	GS TRANSPORT	6716112	Capital	2FT14	Property Services	1027.93
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/10/2015	GS TRANSPORT	6716113	Capital	2FT14	Property Services	2883.08
Children's Services	Childrens Services Support	Premises	12/10/2015	GS TRANSPORT	6717719	Revenue	1MR52	Adults Admin Pool	360
Children's Services	Childrens Services Support	Supplies & Services	28/10/2015	GS TRANSPORT	6733651	Revenue	1MB23	Social Work Team West	1080
Children's Services	Childrens Services Support	Third Party Payments	28/10/2015	GS TRANSPORT	6733648	Revenue	1MF01	16+ Team (YP)	255
Children's Services	Childrens Services Support	Third Party Payments	28/10/2015	GS TRANSPORT	6733776	Revenue	1MF01	16+ Team (YP)	337.5
Children's Services	Invoice	Premises	13/10/2015	GS TRANSPORT	6719593	Revenue	1MM23	Recovery & Support MH	1575
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2015	GS TRANSPORT	6734801	Revenue	1KVWC	Minor Works Contracts	720
HRA	HRA Invest/Del	Supplies & Services	08/10/2015	GVA GRIMLEY	6715186	Revenue	1HRA8	HRA - Investment Related Expe	1000
HRA	HRA Bus Dev & Proc	Capital Expenditure	06/10/2015	H MALONE & SONS LTD	6712559	Capital	2N401	Capital General	17456.39
HRA	HRA Bus Dev & Proc	Capital Expenditure	07/10/2015	H MALONE & SONS LTD	6714208	Capital	2N401	Capital General	18519.05
HRA	HRA Bus Dev & Proc	Capital Expenditure	05/10/2015	H MALONE & SONS LTD	6710729	Capital	2N401	Capital General	12032.12
Children's Services	Invoice	Premises	15/10/2015	H2O CHEMICALS LTD	6685182	Revenue	1KKX1	Civic Centre Direct Costs	713
Environment & Regeneration	NS: Asset Man	Premises	06/10/2015	H2O CHEMICALS LTD	6684571	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	HADRIAN HEALTHCARE GROUP	6727041	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	HADRIAN HEALTHCARE GROUP	6727041	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HADRIAN HEALTHCARE GROUP	6727041	Revenue	1MG10	Nursing Care OP	4288
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HADRIAN HEALTHCARE GROUP	6727041	Revenue	1MG20	Residential Care OP	1984
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2015	HAKO MACHINES LTD	6711265	Revenue	3KES1	Fleetmaster Stores Account	491.85
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2015	HAKO MACHINES LTD	6716424	Revenue	3KES1	Fleetmaster Stores Account	414.53
HRA	HRA Planning QS	Capital Expenditure	09/10/2015	HALL & PARTNERS	6716482	Capital	2HE01	Capital Citywide	656
HRA	HRA Planning QS	Capital Expenditure	09/10/2015	HALL & PARTNERS	6716483	Capital	2HE01	Capital Citywide	1320
Environment & Regeneration	NS: City Transport	Transport	08/10/2015	HALL FUELS	6706591	Revenue	1KEND	Fleet Fuel Account	1122.16
Environment & Regeneration	NS: City Transport	Transport	16/10/2015	HALL FUELS	6709552	Revenue	1KEND	Fleet Fuel Account	11348.15
Environment & Regeneration	NS: City Transport	Transport	16/10/2015	HALL FUELS	6711068	Revenue	1KEND	Fleet Fuel Account	13534.51
Environment & Regeneration	NS: City Transport	Transport	22/10/2015	HALL FUELS	6725146	Revenue	1KEND	Fleet Fuel Account	997.44
Environment & Regeneration	NS: City Transport	Transport	22/10/2015	HALL FUELS	6725147	Revenue	1KEND	Fleet Fuel Account	1039
Environment & Regeneration	NS: City Transport	Transport	28/10/2015	HALL FUELS	6724321	Revenue	1KEND	Fleet Fuel Account	1052
Environment & Regeneration	NS: City Transport	Transport	28/10/2015	HALL FUELS	6724322	Revenue	1KEND	Fleet Fuel Account	13614.27
Environment & Regeneration	NS: City Transport	Transport	02/10/2015	HALL FUELS	6695673	Revenue	1KEND	Fleet Fuel Account	13333.78
Environment & Regeneration	NS: City Transport	Transport	20/10/2015	HALL FUELS	6721773	Revenue	1KEND	Fleet Fuel Account	1079
Environment & Regeneration	NS: City Transport	Transport	20/10/2015	HALL FUELS	6723542	Revenue	1KEND	Fleet Fuel Account	13332.89
Environment & Regeneration	NS: City Transport	Transport	20/10/2015	HALL FUELS	6723543	Revenue	1KEND	Fleet Fuel Account	13332.89
Environment & Regeneration	NS: City Transport	Transport	20/10/2015	HALL FUELS	6723544	Revenue	1KEND	Fleet Fuel Account	11010.28
Environment & Regeneration	NS: City Transport	Transport	20/10/2015	HALL FUELS	6724223	Revenue	1KEND	Fleet Fuel Account	3276.8
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2015	HAMMICKS LEGAL BOOKSHOPS	6714238	Revenue	1FJX1	Legal - Expenditure Overheads	1078
Chief Executive's	CD - Legal Services	Supplies & Services	12/10/2015	HAMMICKS LEGAL BOOKSHOPS	6718005	Revenue	1FJX1	Legal - Expenditure Overheads	440
Chief Executive's	CD - Legal Services	Supplies & Services	12/10/2015	HAMMICKS LEGAL BOOKSHOPS	6718008	Revenue	1FJX1	Legal - Expenditure Overheads	390
Chief Executive's	CD - Legal Services	Supplies & Services	12/10/2015	HAMMICKS LEGAL BOOKSHOPS	6718015	Revenue	1FJX1	Legal - Expenditure Overheads	1530
Chief Executive's	CD - Legal Services	Supplies & Services	12/10/2015	HAMMICKS LEGAL BOOKSHOPS	6718016	Revenue	1FJX1	Legal - Expenditure Overheads	1009
Chief Executive's	CD - Legal Services	Transport	12/10/2015	HAMMICKS LEGAL BOOKSHOPS	6718013	Revenue	1FJX1	Legal - Expenditure Overheads	959
Children's Services	Invoice	Capital Expenditure	09/10/2015	HANDICARE	6705006	Capital	2N101	Capital Grants	695.46
Children's Services	Invoice	Capital Expenditure	09/10/2015	HANDICARE	6709725	Capital	2N101	Capital Grants	1310
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2015	HANDICARE	6727835	Capital	2N101	Capital Grants	3470
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/10/2015	HANDICARE	6727833	Capital	2N101	Capital Grants	1557.23
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	09/10/2015	HANDICARE	6709726	Capital	2N101	Capital Grants	3280
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	09/10/2015	HANDICARE	6715875	Capital	2N101	Capital Grants	3698.88
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	09/10/2015	HANDICARE	6715876	Capital	2N101	Capital Grants	2287.1
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	09/10/2015	HANDICARE	6715878	Capital	2N101	Capital Grants	1840
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	09/10/2015	HANDICARE	6715879	Capital	2N101	Capital Grants	2390.92
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	09/10/2015	HANDICARE	6715881	Capital	2N101	Capital Grants	3310
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	15/10/2015	HANDICARE	6721422	Capital	2N101	Capital Grants	4010
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	15/10/2015	HANDICARE	6721423	Capital	2N101	Capital Grants	5460
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	23/10/2015	HANDICARE	6721425	Capital	2N101	Capital Grants	1260
Environment & Regeneration	Regen C/Wide C/Centre	Capital Expenditure	20/10/2015	HANDICARE	6721424	Capital	2N101	Capital Grants	2301.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/10/2015	HANDS UP	6736536	Revenue	1FT40	Communications Support	516.9
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42305	HAPPY WHEELS CAR WASH	6733629	Revenue	1EA65	Apprenticeship Plus	645.61
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42292	HAPPY WHEELS CAR WASH	6707178	Revenue	1EA65	Apprenticeship Plus	645.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2015	HART DOOR SYSTEMS LTD	6684568	Revenue	1KVWC	Minor Works Contracts	3230
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	HARTFORD COURT	6727055	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HARTFORD COURT	6727055	Revenue	1MG20	Residential Care OP	1894.76
Children's Services	Invoice	Third Party Payments	12/10/2015	HARTLEPOOL BOROUGH COUNCIL	6716786	Revenue	1MC02	Ind Sector Placements	377.29
Children's Services	Invoice	Third Party Payments	12/10/2015	HARTLEPOOL BOROUGH COUNCIL	6716788	Revenue	1MC02	Ind Sector Placements	429.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	HARTON GRANGE	6727051	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HARTON GRANGE	6727051	Revenue	1MG20	Residential Care OP	2002.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/10/2015	HASTIE BURTON JOINERY LTD	6689875	Revenue	1KVWC	Minor Works Contracts	4692.31
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/10/2015	HASTIE BURTON JOINERY LTD	6689876	Revenue	1KVWC	Minor Works Contracts	2756.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/10/2015	HASTIE BURTON JOINERY LTD	6689879	Revenue	1KVWC	Minor Works Contracts	2756.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/10/2015	HASTIE BURTON JOINERY LTD	6691179	Revenue	1KVWC	Minor Works Contracts	3129.1
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/10/2015	HASTIE BURTON JOINERY LTD	6691668	Revenue	1KVWC	Minor Works Contracts	4012.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/10/2015	HASTIE BURTON JOINERY LTD	6691678	Revenue	1KVWC	Minor Works Contracts	3913.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/10/2015	HASTIE BURTON JOINERY LTD	6693965	Revenue	1KVWC	Minor Works Contracts	4669.31

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 HAVEN DENE RESIDENTIAL HOME	6712050	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 HAVEN DENE RESIDENTIAL HOME	6712052	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	HAVEN DENE RESIDENTIAL HOME	6712050	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	HAVEN DENE RESIDENTIAL HOME	6712052	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	EEC Homeless	Supplies & Services		42303 HAWDON CONTRACT SERVICES LTD	6716690	Revenue	1VH22	Temporary Accommodation Prem	877.6
Chief Executive's	CD - Markets	Supplies & Services	15/10/2015	HAWDON CONTRACT SERVICES LTD	6716689	Revenue	1DR03	Grainger Market	480
HRA	HRA Furniture	Capital Expenditure	08/10/2015	HAWDON CONTRACT SERVICES LTD	6715204	Capital	2HE01	Capital Citywide	522
HRA	HRA Furniture	Capital Expenditure	08/10/2015	HAWDON CONTRACT SERVICES LTD	6715205	Capital	2HE01	Capital Citywide	1338
HRA	HRA Furniture	Capital Expenditure	08/10/2015	HAWDON CONTRACT SERVICES LTD	6715206	Capital	2HE01	Capital Citywide	1128
HRA	HRA Furniture	Capital Expenditure	08/10/2015	HAWDON CONTRACT SERVICES LTD	6715207	Capital	2HE01	Capital Citywide	546
HRA	HRA Furniture	Capital Expenditure	30/10/2015	HAWDON CONTRACT SERVICES LTD	6676413	Capital	2HE01	Capital Citywide	23633.4
HRA	HRA Furniture	Capital Expenditure	30/10/2015	HAWDON CONTRACT SERVICES LTD	6676418	Capital	2HE01	Capital Citywide	26188.16
HRA	HRA Furniture	Capital Expenditure	12/10/2015	HAWDON CONTRACT SERVICES LTD	6705566	Capital	2HE01	Capital Citywide	3798.3
HRA	HRA Furniture	Capital Expenditure	12/10/2015	HAWDON CONTRACT SERVICES LTD	6705567	Capital	2HE01	Capital Citywide	26188.16
HRA	HRA Furniture	Capital Expenditure	12/10/2015	HAWDON CONTRACT SERVICES LTD	6715178	Capital	2HE01	Capital Citywide	1850
HRA	HRA Furniture	Capital Expenditure	12/10/2015	HAWDON CONTRACT SERVICES LTD	6715179	Capital	2HE01	Capital Citywide	2729.6
HRA	HRA Furniture	Capital Expenditure	12/10/2015	HAWDON CONTRACT SERVICES LTD	6715180	Capital	2HE01	Capital Citywide	4610.3
HRA	HRA Furniture	Capital Expenditure	12/10/2015	HAWDON CONTRACT SERVICES LTD	6715212	Capital	2HE01	Capital Citywide	6340
HRA	HRA Furniture	Capital Expenditure	12/10/2015	HAWDON CONTRACT SERVICES LTD	6715213	Capital	2HE01	Capital Citywide	565
HRA	HRA Furniture	Capital Expenditure	19/10/2015	HAWDON CONTRACT SERVICES LTD	6724947	Capital	2HE01	Capital Citywide	12209.72
HRA	HRA Furniture	Capital Expenditure	19/10/2015	HAWDON CONTRACT SERVICES LTD	6724948	Capital	2HE01	Capital Citywide	4983.05
HRA	HRA Furniture	Capital Expenditure	19/10/2015	HAWDON CONTRACT SERVICES LTD	6724949	Capital	2HE01	Capital Citywide	6740
HRA	HRA Furniture	Capital Expenditure	15/10/2015	HAWDON CONTRACT SERVICES LTD	6703190	Capital	2HE01	Capital Citywide	487.5
HRA	HRA Furniture	Capital Expenditure	15/10/2015	HAWDON CONTRACT SERVICES LTD	6703191	Capital	2HE01	Capital Citywide	450
HRA	HRA Furniture	Capital Expenditure	15/10/2015	HAWDON CONTRACT SERVICES LTD	6710008	Capital	2HE01	Capital Citywide	450
HRA	HRA Furniture	Capital Expenditure	15/10/2015	HAWDON CONTRACT SERVICES LTD	6710009	Capital	2HE01	Capital Citywide	487.5
HRA	HRA Furniture	Capital Expenditure	15/10/2015	HAWDON CONTRACT SERVICES LTD	6710010	Capital	2HE01	Capital Citywide	517.5
HRA	HRA Furniture	Capital Expenditure	15/10/2015	HAWDON CONTRACT SERVICES LTD	6710011	Capital	2HE01	Capital Citywide	405
HRA	HRA Furniture	Capital Expenditure	23/10/2015	HAWDON CONTRACT SERVICES LTD	6712584	Capital	2HE01	Capital Citywide	3078.7
Adult and Culture	Social Services	Premises		42278 HAWKSIDE MANAGEMENT	6708425	Revenue	1MN11	UASC >18 (LC)	600
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 HAZELGROVE COURT CARE HOME	6727099	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HAZELGROVE COURT CARE HOME	6727099	Revenue	1MG10	Nursing Care OP	1809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/10/2015	HB CLARK & CO (SUCCESSORS)LTD	6709780	Revenue	1KL3A	City Hall	430.44
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/10/2015	HB CLARK & CO (SUCCESSORS)LTD	6716682	Revenue	1KL3A	City Hall	407.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	HC ONE	6712066	Revenue	1MG10	Nursing Care OP	-2405.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	HC ONE	6712066	Revenue	1MG20	Residential Care OP	-7777.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	HC ONE	6712066	Revenue	1MG10	Nursing Care OP	31380.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	HC ONE	6712066	Revenue	1MG20	Residential Care OP	36381.6
Adult and Culture	Social Services	Third Party Payments		42293 HC-ONE LTD	6720689	Revenue	1MG50	Home Care-Spot Purchased OP	3360
Adult and Culture	Social Services	Third Party Payments		42292 HC-ONE LTD	6708856	Revenue	1MG50	Home Care-Spot Purchased OP	3360
Adult and Culture	Social Services	Third Party Payments		42292 HC-ONE LTD	6720691	Revenue	1MG50	Home Care-Spot Purchased OP	3360
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/10/2015	HEALTH ASSURED LTD	6726436	Revenue	1FP30	Occupational Health	685
Adult and Culture	Social Services	Third Party Payments		42296 HEALTH WORKS NEWCASTLE	6723930	Revenue	1ML03	PH - NHS Health Checks	395.86
Adult and Culture	Social Services	Third Party Payments		42296 HEALTH WORKS NEWCASTLE	6723942	Revenue	1ML03	PH - NHS Health Checks	1512
Adult and Culture	Social Services	Third Party Payments		42296 HEALTH WORKS NEWCASTLE	6723944	Revenue	1ML03	PH - NHS Health Checks	408.52
Adult and Culture	Social Services	Third Party Payments		42296 HEALTH WORKS NEWCASTLE	6723961	Revenue	1ML03	PH - NHS Health Checks	3432
Adult and Culture	Social Services	Third Party Payments		42296 HEALTH WORKS NEWCASTLE	6723970	Revenue	1ML03	PH - NHS Health Checks	1752
Adult and Culture	Social Services	Third Party Payments		42296 HEALTH WORKS NEWCASTLE	6723971	Revenue	1ML03	PH - NHS Health Checks	3408
Adult and Culture	Social Services	Third Party Payments		42296 HEALTH WORKS NEWCASTLE	6723972	Revenue	1ML03	PH - NHS Health Checks	2712
Children's Services	West Riverside S/Start	Supplies & Services	15/10/2015	HEALTH WORKS NEWCASTLE	6717889	Revenue	1EEG1	Community Family Hub - West	380
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 HEALTHWORKS NEWCASTLE (DO NOT USE)	6730514	Revenue	1ML07	PH -Obesity and phys activity	17670.52
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 HEALTHWORKS NEWCASTLE (DO NOT USE)	6730514	Revenue	1ML04	PH - Health Improvement	17358.04
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 HEALTHWORKS NEWCASTLE (DO NOT USE)	6730514	Revenue	1ML12	PH - E Years and Children 5-19	8408.4
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	20/10/2015	HEARING PRODUCTS INTERNATIONAL	6712581	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1397
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 HEATHERFIELD	6727040	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 HEATHERFIELD	6727040	Revenue	1MG20	Residential Care OP	-1244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HEATHERFIELD	6727040	Revenue	1MG10	Nursing Care OP	1985.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HEATHERFIELD	6727040	Revenue	1MG20	Residential Care OP	3903
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HEATHERFIELD	6727040	Revenue	1MH10	Nursing Care PD	34515.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HEATHERFIELD	6727040	Revenue	1MK20	Residential Care LD	3159.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HEATHERFIELD	6727040	Revenue	1MM10	Nursing Care MH	3607.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HEATHERFIELD	6727040	Revenue	1MM20	Residential Care MH	3159.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/10/2015	HEATON BAPTIST CHURCH FAO S WALLACE	6730564	Revenue	1KN62	South Heaton Ward	489.8
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2015	HEATON CATERING EQUIPMENT LTD	6716064	Revenue	1KR1E	Response East	710.13
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	HEATON CATERING EQUIPMENT LTD	6720874	Revenue	1KVEE	Electrical Stand Alone Works	37
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	HEATON CATERING EQUIPMENT LTD	6720874	Revenue	1KVEM	Mechanical Stand Alone Works	307
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2015	HEATON CATERING EQUIPMENT LTD	6602261	Revenue	1KVEM	Mechanical Stand Alone Works	344
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2015	HEATON CATERING EQUIPMENT LTD	6716063	Revenue	1KR1E	Response East	710.13
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26/10/2015	HEATON CATERING EQUIPMENT LTD	6723818	Revenue	1KKK8	Civic Centre	375
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22/10/2015	HEAVEN SENDS LTD	6708522	Revenue	1KL6M	Ouseburn Park	368.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	HELPING HANDS COMMUNITY CARE LTD	6731734	Revenue	1MK51	Home Care LD	400
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 HENSHAW'S SOCIETY FOR BLIND PEOPLE	6727025	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6727025	Revenue	1MK20	Residential Care LD	3138.28
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2015	HEPSCOTT WATER SYSTEMS	6725953	Revenue	1KS01	Director	279.99
Environment & Regeneration	NS: Resources	Supplies & Services	19/10/2015	HEPSCOTT WATER SYSTEMS	6723737	Revenue	1KS01	Director	373.36
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2015	HERON HERON & BASSETT LLP 44 ASH	6727866	Revenue	3RC06	Council Tax Refunds Suspense	274.85
HRA	HRA Property Maint	Premises	05/10/2015	HERTEL UK LTD	6710757	Revenue	1HBSP	Planned Service&Plant Maint	3434.75

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Premises	05/10/2015	HERTEL UK LTD	6710767	Revenue	1HBSP	Planned Service&Plant Maint	295.92
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2015	HERZ VALUES UK LTD	6726100	Revenue	1KVEH	Mechanical Stand Alone Works	10663.95
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/10/2015	HI Q TYRESERVICE	6699082	Revenue	1KESR	Cost Centre not Found	544.2
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	16/10/2015	HI Q TYRESERVICE	6720650	Revenue	1KESR	Cost Centre not Found	442.8
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	21/10/2015	HI Q TYRESERVICE	6726635	Revenue	1KESR	Cost Centre not Found	615.43
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	26/10/2015	HI Q TYRESERVICE	6726643	Revenue	1KESR	Cost Centre not Found	297.1
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	27/10/2015	HI Q TYRESERVICE	6726653	Revenue	1KESR	Cost Centre not Found	497.8
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	30/10/2015	HI Q TYRESERVICE	6728144	Revenue	1KESR	Cost Centre not Found	351.4
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	14/10/2015	HI Q TYRESERVICE	6720651	Revenue	1KESR	Cost Centre not Found	300.6
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/10/2015	HI Q TYRESERVICE	6728142	Revenue	1KESR	Cost Centre not Found	416.08
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/10/2015	HI Q TYRESERVICE	6720652	Revenue	1KESR	Cost Centre not Found	2270
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	23/10/2015	HI Q TYRESERVICE	6726637	Revenue	1KESR	Cost Centre not Found	286.44
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	23/10/2015	HI Q TYRESERVICE	6726646	Revenue	1KESR	Cost Centre not Found	412.2
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	23/10/2015	HI Q TYRESERVICE	6726648	Revenue	1KESR	Cost Centre not Found	397.92
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/10/2015	HI Q TYRESERVICE	6714697	Revenue	1KESR	Cost Centre not Found	442.8
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2015	HIGH LEVEL CONTRACTS	6712575	Revenue	1KVWC	Minor Works Contracts	350.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2015	HIGH LEVEL CONTRACTS	6726051	Revenue	1KVWC	Minor Works Contracts	3669.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HIGHVIEW HOUSE CARE HOME	6727107	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Blacksmiths	Supplies & Services	07/10/2015	HILL & SMITH LTD	6685329	Revenue	1KEMV	Blacksmiths	2672.22
Environment & Regeneration	Blacksmiths	Supplies & Services	07/10/2015	HILL & SMITH LTD	6704987	Revenue	1KEMC	Highways	1019.5
Environment & Regeneration	Blacksmiths	Supplies & Services	22/10/2015	HILL & SMITH LTD	6704986	Revenue	1KEMV	Blacksmiths	2136.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	HILLFIELD NURSING HOME	6727001	Revenue	1MG10	Nursing Care OP	-5634.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	HILLFIELD NURSING HOME	6727001	Revenue	1MG20	Residential Care OP	-2143.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HILLFIELD NURSING HOME	6727001	Revenue	1MG10	Nursing Care OP	24637.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HILLFIELD NURSING HOME	6727001	Revenue	1MG20	Residential Care OP	5375.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HILLFIELD NURSING HOME	6727136	Revenue	1MG10	Nursing Care OP	448
Environment & Regeneration	NS: Asset Man	Premises	14/10/2015	HILL-ROM UK LTD	6720725	Revenue	1MX01	Welford Resource Centre LD	769.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	HILLSIDE GRANGE	6727005	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HILLSIDE GRANGE	6727005	Revenue	1MG20	Residential Care OP	1724
Environment & Regeneration	Allendale Building	Supplies & Services	07/10/2015	HILTI (GB) LTD	6705009	Revenue	1KVEE	Electrical Stand Alone Works	299
Environment & Regeneration	Highways	Supplies & Services	06/10/2015	HILTI (GB) LTD	6703779	Revenue	1KEMC	Highways	652.5
Adult and Culture	Social Services	Supplies & Services	42282	HILTON PRIMARY ACADEMY	6710478	Revenue	1E20F	Statement&Supplementary Top Up	1275.68
Children's Services	Int Childhood Services	Supplies & Services	14/10/2015	HILTON PRIMARY SCHOOL	6703148	Revenue	1E20C	Sen Early Years Funding Panel	1064
Children's Services	Invoice	Supplies & Services	29/10/2015	HIRST SIGNS LTD	6669673	Revenue	1KEMV	Blacksmiths	304.4
Environment & Regeneration	Blacksmiths	Supplies & Services	06/10/2015	HIRST SIGNS LTD	6703788	Revenue	1KEMV	Blacksmiths	4765
Environment & Regeneration	Blacksmiths	Supplies & Services	06/10/2015	HIRST SIGNS LTD	6703815	Revenue	1KEMV	Blacksmiths	767.5
Environment & Regeneration	Blacksmiths	Supplies & Services	16/10/2015	HIRST SIGNS LTD	6722331	Revenue	1KEMV	Blacksmiths	1981
Environment & Regeneration	Blacksmiths	Supplies & Services	16/10/2015	HIRST SIGNS LTD	6722367	Revenue	1KEMV	Blacksmiths	1299
Environment & Regeneration	Blacksmiths	Supplies & Services	20/10/2015	HIRST SIGNS LTD	6717993	Revenue	1KEMV	Blacksmiths	255.55
Environment & Regeneration	Highways	Premises	20/10/2015	HIRST SIGNS LTD	6722327	Revenue	1KEMC	Highways	300
Chief Executive's	CD - Accountancy NOR	Sales, Fees & Charges	30/10/2015	HMCTS SHIPLEY	6738409	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	73339.25
Chief Executive's	CD - Accountancy NOR	Sales, Fees & Charges	30/10/2015	HMCTS SHIPLEY	6738409	Revenue	3RR55	Tax Deducted-Invest Int Recd	0.21
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	HN STOREY LTD	6719715	Revenue	1KBRM	Sub Contractors R & M	3079.73
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	HODGSON SAYERS LTD	6655081	Revenue	1KVWC	Minor Works Contracts	26312.39
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	HODGSON SAYERS LTD	6716978	Revenue	1KVWC	Minor Works Contracts	26312.39
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	HODGSON SAYERS LTD	6719713	Revenue	1KBRM	Sub Contractors R & M	17187.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	HODGSON SAYERS LTD	6719739	Revenue	1KBM0	Public & Educ O/H	1551.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/10/2015	HOLLYWELL JOINERY LTD	6722665	Revenue	1KR01	Responsive Maintenance	534
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/10/2015	HOLLYWELL JOINERY LTD	6719711	Revenue	1KR10	Voids	488
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/10/2015	HOLLYWELL JOINERY LTD	6720875	Revenue	1KR01	Responsive Maintenance	488
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HOLY CROSS CARE HOME	6727093	Revenue	1MG10	Nursing Care OP	2588.84
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6708558	Revenue	1MX51	SP VP Block Subsidy	1677.6
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6737520	Revenue	1MX51	SP VP Block Subsidy	1519.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	HEMOCARE PLUS	6731726	Revenue	1MG50	Home Care-Spot Purchased OP	9705.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	HEMOCARE PLUS	6731726	Revenue	1MH50	Home Care PD	443.52
Adult and Culture	Social Services	Third Party Payments	42303	HORIZONS SPECIALIST ACADEMY TRUST	6730767	Revenue	1E20A	SB Independent Schools	6333.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HORTON EDUCATION & CARE	6727080	Revenue	1MK20	Residential Care LD	11500
Adult and Culture	AS - Westgate AE	Supplies & Services	02/10/2015	HOT COURSES LTD	6691862	Revenue	1EA15	Newcastle City Learning Main	4390.5
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2015	HOUGHTON INTERNATIONAL ELECTRICAL	6709719	Revenue	1KVEH	Mechanical Stand Alone Works	267.77
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2015	HOUGHTON INTERNATIONAL ELECTRICAL	6709526	Revenue	1KVEH	Mechanical Stand Alone Works	1728.69
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2015	HOUGHTON INTERNATIONAL ELECTRICAL	6709527	Revenue	1KVEH	Mechanical Stand Alone Works	2197
Environment & Regeneration	E&R ERS&PP	Premises	12/10/2015	HOUSE OF FLAGS	6701958	Revenue	1D506	Rugby World Cup	2092
Adult and Culture	EEC Homeless	Employees	42284	HOUSING LAW TRAINING COMPANY LIMITED	6707157	Revenue	1VH26	Housing & Welfare Rights	677.24
Adult and Culture	Housing Payments	Capital Expenditure	42285	HOUSING PAYMENTS BACS	6715293	Capital	2HE01	Capital Citywide	4900
Adult and Culture	Housing Payments	Capital Expenditure	42300	HOUSING PAYMENTS BACS	6729516	Capital	2HE01	Capital Citywide	4400
Adult and Culture	Housing Payments	Supplies & Services	42285	HOUSING PAYMENTS BACS	6715253	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350
Adult and Culture	Housing Payments	Supplies & Services	42285	HOUSING PAYMENTS BACS	6715314	Revenue	3HH32	SX3 Manual Adjustments Ctrl	555.3
Adult and Culture	Housing Payments	Supplies & Services	42286	HOUSING PAYMENTS BACS	6716578	Revenue	3HH32	SX3 Manual Adjustments Ctrl	279.51
Adult and Culture	Housing Payments	Supplies & Services	42293	HOUSING PAYMENTS BACS	6722588	Revenue	3HH32	SX3 Manual Adjustments Ctrl	4563.26
Adult and Culture	Housing Payments	Supplies & Services	42293	HOUSING PAYMENTS BACS	6722646	Revenue	3HH32	SX3 Manual Adjustments Ctrl	2774.06
Adult and Culture	Housing Payments	Supplies & Services	42299	HOUSING PAYMENTS BACS	6728716	Revenue	3HH32	SX3 Manual Adjustments Ctrl	301.34
Adult and Culture	Housing Payments	Supplies & Services	42299	HOUSING PAYMENTS BACS	6728766	Revenue	3HH32	SX3 Manual Adjustments Ctrl	876.94
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS BACS	6730873	Revenue	3HH32	SX3 Manual Adjustments Ctrl	560.54
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS BACS	6730877	Revenue	3HH32	SX3 Manual Adjustments Ctrl	593
Adult and Culture	Housing Payments	Supplies & Services	42306	HOUSING PAYMENTS BACS	6735832	Revenue	3HH32	SX3 Manual Adjustments Ctrl	335.76
Adult and Culture	Housing Payments	Supplies & Services	42289	HOUSING PAYMENTS BACS	6718179	Revenue	3HH32	SX3 Manual Adjustments Ctrl	327.26
Adult and Culture	Housing Payments	Supplies & Services	42296	HOUSING PAYMENTS BACS	6725189	Revenue	3HH32	SX3 Manual Adjustments Ctrl	489.6



## Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	42296	HOUSING PAYMENTS BACS	6725191	Revenue	3HH32	SX3 Manual Adjustments Ctrl	892.86
Adult and Culture	Housing Payments	Supplies & Services	42296	HOUSING PAYMENTS BACS	6725218	Revenue	3HH32	SX3 Manual Adjustments Ctrl	596.07
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS BACS	6734119	Revenue	3HH32	SX3 Manual Adjustments Ctrl	384.62
Adult and Culture	Housing Payments	Supplies & Services	42279	HOUSING PAYMENTS BACS	6709924	Revenue	3HH32	SX3 Manual Adjustments Ctrl	366.39
Adult and Culture	Housing Payments	Capital Expenditure	42293	HOUSING PAYMENTS CHQ	6722572	Capital	2HE01	Capital Citywide	4646.1
Adult and Culture	Housing Payments	Capital Expenditure	42293	HOUSING PAYMENTS CHQ	6722573	Capital	2HE01	Capital Citywide	4250
Adult and Culture	Housing Payments	Capital Expenditure	42293	HOUSING PAYMENTS CHQ	6722574	Capital	2HE01	Capital Citywide	4900
Adult and Culture	Housing Payments	Capital Expenditure	42293	HOUSING PAYMENTS CHQ	6722575	Capital	2HE01	Capital Citywide	4900
Adult and Culture	Housing Payments	Capital Expenditure	42293	HOUSING PAYMENTS CHQ	6722576	Capital	2HE01	Capital Citywide	4900
Adult and Culture	Housing Payments	Capital Expenditure	42299	HOUSING PAYMENTS CHQ	6728750	Capital	2HE01	Capital Citywide	4900
Adult and Culture	Housing Payments	Supplies & Services	42285	HOUSING PAYMENTS CHQ	6715254	Revenue	3HH32	SX3 Manual Adjustments Ctrl	469.17
Adult and Culture	Housing Payments	Supplies & Services	42285	HOUSING PAYMENTS CHQ	6715255	Revenue	3HH32	SX3 Manual Adjustments Ctrl	667.01
Adult and Culture	Housing Payments	Supplies & Services	42285	HOUSING PAYMENTS CHQ	6715317	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400
Adult and Culture	Housing Payments	Supplies & Services	42286	HOUSING PAYMENTS CHQ	6716581	Revenue	3HH32	SX3 Manual Adjustments Ctrl	429.54
Adult and Culture	Housing Payments	Supplies & Services	42293	HOUSING PAYMENTS CHQ	6722592	Revenue	3HH32	SX3 Manual Adjustments Ctrl	832.5
Adult and Culture	Housing Payments	Supplies & Services	42293	HOUSING PAYMENTS CHQ	6722648	Revenue	3HH32	SX3 Manual Adjustments Ctrl	291.69
Adult and Culture	Housing Payments	Supplies & Services	42293	HOUSING PAYMENTS CHQ	6722652	Revenue	3HH32	SX3 Manual Adjustments Ctrl	465.93
Adult and Culture	Housing Payments	Supplies & Services	42298	HOUSING PAYMENTS CHQ	6726921	Revenue	3HH32	SX3 Manual Adjustments Ctrl	555.69
Adult and Culture	Housing Payments	Supplies & Services	42298	HOUSING PAYMENTS CHQ	6726922	Revenue	3HH32	SX3 Manual Adjustments Ctrl	461.03
Adult and Culture	Housing Payments	Supplies & Services	42299	HOUSING PAYMENTS CHQ	6728717	Revenue	3HH32	SX3 Manual Adjustments Ctrl	585.13
Adult and Culture	Housing Payments	Supplies & Services	42299	HOUSING PAYMENTS CHQ	6728718	Revenue	3HH32	SX3 Manual Adjustments Ctrl	257.94
Adult and Culture	Housing Payments	Supplies & Services	42299	HOUSING PAYMENTS CHQ	6728719	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500
Adult and Culture	Housing Payments	Supplies & Services	42299	HOUSING PAYMENTS CHQ	6728763	Revenue	3HH32	SX3 Manual Adjustments Ctrl	367.12
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS CHQ	6730874	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS CHQ	6730875	Revenue	3HH32	SX3 Manual Adjustments Ctrl	607.11
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS CHQ	6730879	Revenue	3HH32	SX3 Manual Adjustments Ctrl	327.97
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS CHQ	6730881	Revenue	3HH32	SX3 Manual Adjustments Ctrl	503.46
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS CHQ	6730884	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS CHQ	6730890	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1046.84
Adult and Culture	Housing Payments	Supplies & Services	42303	HOUSING PAYMENTS CHQ	6730891	Revenue	3HH32	SX3 Manual Adjustments Ctrl	296.32
Adult and Culture	Housing Payments	Supplies & Services	42306	HOUSING PAYMENTS CHQ	6735831	Revenue	3HH32	SX3 Manual Adjustments Ctrl	750
Adult and Culture	Housing Payments	Supplies & Services	42306	HOUSING PAYMENTS CHQ	6735837	Revenue	3HH32	SX3 Manual Adjustments Ctrl	286.26
Adult and Culture	Housing Payments	Supplies & Services	42307	HOUSING PAYMENTS CHQ	6737432	Revenue	3HH32	SX3 Manual Adjustments Ctrl	800
Adult and Culture	Housing Payments	Supplies & Services	42289	HOUSING PAYMENTS CHQ	6718177	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1220
Adult and Culture	Housing Payments	Supplies & Services	42289	HOUSING PAYMENTS CHQ	6718182	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500
Adult and Culture	Housing Payments	Supplies & Services	42296	HOUSING PAYMENTS CHQ	6725198	Revenue	3HH32	SX3 Manual Adjustments Ctrl	367.2
Adult and Culture	Housing Payments	Supplies & Services	42296	HOUSING PAYMENTS CHQ	6725219	Revenue	3HH32	SX3 Manual Adjustments Ctrl	326.37
Adult and Culture	Housing Payments	Supplies & Services	42296	HOUSING PAYMENTS CHQ	6725220	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1187.88
Adult and Culture	Housing Payments	Supplies & Services	42296	HOUSING PAYMENTS CHQ	6725222	Revenue	3HH32	SX3 Manual Adjustments Ctrl	700
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734109	Revenue	3HH32	SX3 Manual Adjustments Ctrl	573
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734113	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734117	Revenue	3HH32	SX3 Manual Adjustments Ctrl	452.11
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734123	Revenue	3HH32	SX3 Manual Adjustments Ctrl	659.79
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734126	Revenue	3HH32	SX3 Manual Adjustments Ctrl	340.36
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734129	Revenue	3HH32	SX3 Manual Adjustments Ctrl	344.85
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734130	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734131	Revenue	3HH32	SX3 Manual Adjustments Ctrl	506.08
Adult and Culture	Housing Payments	Supplies & Services	42305	HOUSING PAYMENTS CHQ	6734132	Revenue	3HH32	SX3 Manual Adjustments Ctrl	800
Adult and Culture	Housing Payments	Supplies & Services	42279	HOUSING PAYMENTS CHQ	6709918	Revenue	3HH32	SX3 Manual Adjustments Ctrl	370.66
Adult and Culture	Housing Payments	Supplies & Services	42279	HOUSING PAYMENTS CHQ	6709919	Revenue	3HH32	SX3 Manual Adjustments Ctrl	700
Adult and Culture	Housing Payments	Supplies & Services	42279	HOUSING PAYMENTS CHQ	6709920	Revenue	3HH32	SX3 Manual Adjustments Ctrl	259
Adult and Culture	Housing Payments	Supplies & Services	42279	HOUSING PAYMENTS CHQ	6709925	Revenue	3HH32	SX3 Manual Adjustments Ctrl	364.89
Adult and Culture	Housing Payments	Supplies & Services	42279	HOUSING PAYMENTS CHQ	6709927	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Supplies & Services	42279	HOUSING PAYMENTS CHQ	6709930	Revenue	3HH32	SX3 Manual Adjustments Ctrl	472.55
Adult and Culture	Housing Payments	Supplies & Services	42279	HOUSING PAYMENTS CHQ	6709949	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Supplies & Services	42300	HOUSING PAYMENTS CHQ	6729539	Revenue	3HH32	SX3 Manual Adjustments Ctrl	310
Adult and Culture	Housing Payments	Supplies & Services	42300	HOUSING PAYMENTS CHQ	6729544	Revenue	3HH32	SX3 Manual Adjustments Ctrl	280.62
Adult and Culture	Housing Payments	Supplies & Services	42300	HOUSING PAYMENTS CHQ	6729546	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300
Adult and Culture	Housing Payments	Supplies & Services	42300	HOUSING PAYMENTS CHQ	6729548	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1005.02
Adult and Culture	Housing Payments	Supplies & Services	42300	HOUSING PAYMENTS CHQ	6729549	Revenue	3HH32	SX3 Manual Adjustments Ctrl	485.55
Adult and Culture	Housing Payments	Supplies & Services	42300	HOUSING PAYMENTS CHQ	6729553	Revenue	3HH32	SX3 Manual Adjustments Ctrl	278.69
Adult and Culture	Housing Payments	Supplies & Services	42300	HOUSING PAYMENTS CHQ	6729556	Revenue	3HH32	SX3 Manual Adjustments Ctrl	422.71
Adult and Culture	Housing Payments	Supplies & Services	42300	HOUSING PAYMENTS CHQ	6729557	Revenue	3HH32	SX3 Manual Adjustments Ctrl	615.44
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	HSF HEALTH PLAN	6710680	Revenue	3RNK2	Trinity Academy Payroll Deds	28.6
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	HSF HEALTH PLAN	6736978	Revenue	3RNK2	Trinity Academy Payroll Deds	28.6
Adult and Culture	Adult - Learning & Development	Employees	19/10/2015	HSF TRAINING LTD	6724924	Revenue	1MB20	Workforce Reform	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	HUNTERCOMBE HOUSE	6727083	Revenue	1MM20	Residential Care MH	10080
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2015	HYDRAQUIP HOSE & HYDRAULICS	6714662	Revenue	1KESJ	Hort Workshops Routine Repair	328.28
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/10/2015	I TO I TRAINING	6724683	Revenue	1VP25	Safe Newcastle Programme	980
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/10/2015	IDEAL BOILERS LTD	6716103	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/10/2015	IDEAL BOILERS LTD	6716104	Revenue	1KR21	M&E Gas Servicing	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/10/2015	IDEAL BOILERS LTD	6708241	Revenue	1KR5E	Gas Serv East	260
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/10/2015	IDEAL BOILERS LTD	6708249	Revenue	1KR5E	Gas Serv East	260
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	IDEAL FOSTERING	6724142	Revenue	1MC22	IND Sector Foster Carer Costs	8600
Chief Executive's	CD - Business Dev Centres	Premises	15/10/2015	IDS FIRE & SECURITY	6721539	Revenue	1DE50	i6- Charlotte Square NEC	2039.2
Environment & Regeneration	Highways	Supplies & Services	08/10/2015	IDT LTD	6713882	Revenue	1KEMC	Highways	480
Environment & Regeneration	Highways	Supplies & Services	08/10/2015	IDT LTD	6713883	Revenue	1KEMC	Highways	920

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	22/10/2015	IDT LTD	6708306	Revenue	1KEMC	Highways	480
Environment & Regeneration	Highways	Supplies & Services	02/10/2015	IDT LTD	6689863	Revenue	1KEMC	Highways	900
Environment & Regeneration	Highways	Supplies & Services	02/10/2015	IDT LTD	6689865	Revenue	1KEMC	Highways	4841.4
HRA	HRA Property Maint	Premises	23/10/2015	IE SIGNS	6726063	Revenue	1HBTC	Planned Tech Maintenance	1095.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	IFFLEY CAR HOME	6727092	Revenue	1MG10	Nursing Care OP	3800
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/10/2015	IFZW MAINTENANCE LTD	6726707	Revenue	1KE27	Bereavement Services Overhead	1514.95
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	27/10/2015	IFZW MAINTENANCE LTD	6731626	Revenue	1KE27	Bereavement Services Overhead	11841.38
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	27/10/2015	IFZW MAINTENANCE LTD	6731643	Revenue	1KE27	Bereavement Services Overhead	5500
Children's Services	Invoice	Supplies & Services	06/10/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6703885	Revenue	1V101	Bus Lane Enforcement	12000
Children's Services	Invoice	Supplies & Services	07/10/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6703938	Revenue	1V101	Bus Lane Enforcement	37916.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6712499	Revenue	1V205	Car Parking Management	956.4
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2015	IMPEY UK LTD	6704982	Revenue	1KR12	DDA	381.92
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2015	IMPEY UK LTD	6725077	Revenue	1KBAA	Building Contracts	381.92
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2015	IMPEY UK LTD	6724610	Revenue	1KR12	DDA	340.52
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/10/2015	INITIAL SECURITY	6716134	Revenue	1KEWQ	Sandhills Depot	4157.4
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	01/10/2015	INSPIRE FITNESS SOLUTIONS LTD	6708238	Revenue	1KL1D	East End Pool	440.06
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	INTEGRATED WATER SERVICES	6724717	Revenue	1KKX1	Civic Centre Direct Costs	526.4
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	INTEGRATED WATER SERVICES	6724270	Revenue	1FRAW	Premises Contracts	17680.9
HRA	HRA Property Maint	Premises	27/10/2015	INTEGRATED WATER SERVICES	6726065	Revenue	1HBSP	Planned Service&Plant Maint	2291.8
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	INTERACT CARE LTD	6724161	Revenue	1MC02	Ind Sector Placements	31822.68
Adult and Culture	AS - Westgate AE	Supplies & Services	28/10/2015	INTERACTIVE DEVELOPMENT LTD	6730492	Revenue	1EA37	External Providers	87500
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 INTERACTIVE SUPPORT LTD	6731678	Revenue	1MK50	Supported Living LD	-1078.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	INTERACTIVE SUPPORT LTD	6731678	Revenue	1MH50	Home Care PD	4852.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	INTERACTIVE SUPPORT LTD	6731678	Revenue	1MK50	Supported Living LD	34319.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	INTERACTIVE SUPPORT LTD	6731712	Revenue	1MK51	Home Care LD	3804.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	INTERACTIVE SUPPORT LTD	6731712	Revenue	1MK55	Home Care Family/Carer LD	1142.64
Chief Executive's	CD-Communications and Marketing	Supplies & Services	30/10/2015	INTERNATIONAL NEWCASTLE CIC	6728652	Revenue	1FN20	Policy & Comms (S&S)	10000
Chief Executive's	CD - Markets	Premises	07/10/2015	INTU ELDON SQUARE	6698199	Revenue	1DR03	Grainger Market	5105.8
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/10/2015	INTU ELDON SQUARE	6726710	Revenue	1V201	Eldon Square Bus Station	5254.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/10/2015	INTU ELDON SQUARE	6723760	Revenue	1V201	Eldon Square Bus Station	5254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29/10/2015	INTU ELDON SQUARE	6726710	Revenue	1V201	Eldon Square Bus Station	11215.18
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	19/10/2015	INTU ELDON SQUARE	6723760	Revenue	1V201	Eldon Square Bus Station	11224.76
Adult and Culture	Social Services	Supplies & Services	42282	IONA PLACE	6710492	Revenue	1MC06	Iona Place Childrens Unit	182.43
Adult and Culture	Social Services	Supplies & Services	42279	IONA PLACE	6709867	Revenue	1MC06	Iona Place Childrens Unit	151.51
Adult and Culture	Social Services	Supplies & Services	42279	IONA PLACE	6709874	Revenue	1MC06	Iona Place Childrens Unit	197.6
Adult and Culture	Social Services	Transfer Payments	42282	IONA PLACE	6710492	Revenue	1MC06	Iona Place Childrens Unit	68.45
Adult and Culture	Social Services	Transfer Payments	42279	IONA PLACE	6709867	Revenue	1MC06	Iona Place Childrens Unit	86
Adult and Culture	Social Services	Transfer Payments	42279	IONA PLACE	6709874	Revenue	1MC06	Iona Place Childrens Unit	42
Adult and Culture	Social Services	Transport	42282	IONA PLACE	6710492	Revenue	1MC06	Iona Place Childrens Unit	60.8
Adult and Culture	Social Services	Transport	42279	IONA PLACE	6709867	Revenue	1MC06	Iona Place Childrens Unit	17
Adult and Culture	Social Services	Transport	42279	IONA PLACE	6709874	Revenue	1MC06	Iona Place Childrens Unit	17
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	IPS FLOW SYSTEM	6724774	Revenue	1KVEM	Mechanical Stand Alone Works	1588.78
Adult and Culture	Social Services	Third Party Payments	42282	ISOS	6709776	Revenue	1MK51	Home Care LD	598.5
Adult and Culture	Social Services	Third Party Payments	42278	ISOS	6706580	Revenue	1MK51	Home Care LD	512.35
Adult and Culture	Social Services	Third Party Payments	42278	ISOS	6708422	Revenue	1MK51	Home Care LD	626.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ISOS HOUSING LIMITED	6731716	Revenue	1MK51	Home Care LD	500
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	14/10/2015	ISOS HOUSING LTD	6720959	Capital	2N401	Capital General	384143
Children's Services	Comm Hub	Premises	23/10/2015	ISS FACILITY SERVICES - LANDSCAPING	6706662	Revenue	1E31G	BSF Phase 1	6082.85
Children's Services	Comm Hub	Supplies & Services	23/10/2015	ISS FACILITY SERVICES - LANDSCAPING	6706662	Revenue	1E31H	BSF Phase 2	2762.8
Environment & Regeneration	E&R Development Mngmt	Employees	14/10/2015	IT TRAINING SOLUTIONS	6720727	Revenue	1V030	Development Management	2490
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/10/2015	ITC (TELECOMS SIMPLIFIED) LTD	6719742	Capital	2N401	Capital General	1200
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/10/2015	ITC CONSULTANCY	6722992	Capital	2N401	Capital General	3000
Children's Services	Int Childhood Services	Supplies & Services	09/10/2015	ITC CONSULTANCY	6715455	Revenue	1MB20	Workforce Reform	1083
Adult and Culture	Social Services	Supplies & Services	42298	J T DOVE LTD	6709973	Revenue	1MW02	Nature's Landscape	274.56
Adult and Culture	Social Services	Supplies & Services	42289	J T DOVE LTD	6700445	Revenue	1MW02	Nature's Landscape	524.4
Children's Services	Invoice	Supplies & Services	06/10/2015	J T DOVE LTD	6669863	Revenue	1KVWC	Minor Works Contracts	385.97
Environment & Regeneration	Allendale Building	Supplies & Services	21/10/2015	J T DOVE LTD	6719373	Revenue	1KR1E	Response East	1489.2
Environment & Regeneration	Allendale Building	Supplies & Services	21/10/2015	J T DOVE LTD	6719374	Revenue	1KVWC	Minor Works Contracts	368.94
Environment & Regeneration	Allendale Building	Supplies & Services	26/10/2015	J T DOVE LTD	6719467	Revenue	1KVWC	Minor Works Contracts	516
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2015	J T DOVE LTD	6719562	Revenue	1KR01	Responsive Maintenance	1254
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2015	J T DOVE LTD	6719564	Revenue	1KVWC	Minor Works Contracts	335.16
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2015	J T DOVE LTD	6719569	Revenue	1KR1E	Response East	464.52
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2015	J T DOVE LTD	6686193	Revenue	1KVWC	Minor Works Contracts	878.4
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	J T DOVE LTD	6675243	Revenue	1KVWC	Minor Works Contracts	591.68
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	J T DOVE LTD	6675809	Revenue	1KVWC	Minor Works Contracts	866.88
Environment & Regeneration	Allendale Rd	Supplies & Services	12/10/2015	J T DOVE LTD	6707878	Revenue	1KVWC	Minor Works Contracts	261
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	15/10/2015	J T DOVE LTD	6718035	Revenue	1KL75	Allotments	341.92
Environment & Regeneration	Highways	Premises	07/10/2015	J T DOVE LTD	6695153	Revenue	1KEMC	Highways	3132.84
Environment & Regeneration	Highways	Premises	09/10/2015	J T DOVE LTD	6701768	Revenue	1KEMC	Highways	4476.4
Environment & Regeneration	Highways	Premises	09/10/2015	J T DOVE LTD	6701770	Revenue	1KEMC	Highways	4476.4
Environment & Regeneration	Highways	Premises	22/10/2015	J T DOVE LTD	6719392	Revenue	1KEMC	Highways	1531.4
Environment & Regeneration	Highways	Premises	26/10/2015	J T DOVE LTD	6729579	Revenue	1KEMC	Highways	2443.25
Environment & Regeneration	Highways	Premises	01/10/2015	J T DOVE LTD	6689794	Revenue	1KEMC	Highways	390.6
Environment & Regeneration	Highways	Premises	28/10/2015	J T DOVE LTD	6719432	Revenue	1KEMC	Highways	450
Environment & Regeneration	Highways	Premises	20/10/2015	J T DOVE LTD	6719382	Revenue	1KEMC	Highways	341.03
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/10/2015	JAB TECHNOLOGIES LTD	6685006	Revenue	1CM00	IT Management & Admin	3500
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/10/2015	JACOBS CERTIFICATED BAILIFFS	6713915	Revenue	1CR31	Business Rates & BID	310

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/10/2015	JACOBS CERTIFICATED BAILIFFS	6709708	Revenue	1CR31	Business Rates & BID	150
Environment & Regeneration	Allendale Building	Supplies & Services	26/10/2015	JAMES BURRELL LTD	6729494	Revenue	1KVWC	Minor Works Contracts	3719.8
Environment & Regeneration	Allendale Building	Supplies & Services	26/10/2015	JAMES BURRELL LTD	6729497	Revenue	1KVWC	Minor Works Contracts	556.28
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2015	JAMES BURRELL LTD	6707342	Revenue	1KVWC	Minor Works Contracts	300
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/10/2015	JAMES INGLEFORD SCAFFOLDING LTD	6691680	Revenue	1KVWC	Minor Works Contracts	7828.68
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2015	JAMES INGLEFORD SCAFFOLDING LTD	6714982	Revenue	1KVWC	Minor Works Contracts	2401.16
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2015	JBT WASTE SERVICES LTD	6711213	Revenue	1KB40	Citybuild Stores O/H	5736
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2015	JBT WASTE SERVICES LTD	6728031	Revenue	1KB40	Citybuild Stores O/H	1476.1
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2015	JBT WASTE SERVICES LTD	6720762	Revenue	1KB40	Citybuild Stores O/H	5612.5
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	16/10/2015	JC MAINTENANCE SERVICES LTD	6722667	Revenue	1V201	Eldon Square Bus Station	1980
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	30/10/2015	JC MAINTENANCE SERVICES LTD	6736949	Revenue	1V201	Eldon Square Bus Station	299.5
Environment & Regeneration	NS: Asset Man	Premises	16/10/2015	JC MAINTENANCE SERVICES LTD	6722586	Revenue	1DZW4	Bells Close Ind. Est.	447.2
Environment & Regeneration	NS: Asset Man	Premises	16/10/2015	JC MAINTENANCE SERVICES LTD	6722593	Revenue	1KL2D	Walker Activity Dome	332.14
Environment & Regeneration	NS: Asset Man	Premises	21/10/2015	JC MAINTENANCE SERVICES LTD	6726810	Revenue	1DT10	Riversdales Court Ind Est	3220
Environment & Regeneration	NS: Asset Man	Premises	29/10/2015	JC MAINTENANCE SERVICES LTD	6735255	Revenue	1DT10	Riversdales Court Ind Est	4560.99
Environment & Regeneration	NS: Asset Man	Premises	14/10/2015	JC MAINTENANCE SERVICES LTD	6662229	Revenue	1FRAW	Premises Contracts	721.38
Environment & Regeneration	NS: Asset Man	Premises	12/10/2015	JC MAINTENANCE SERVICES LTD	6718026	Revenue	1KKX1	Civic Centre Direct Costs	941.81
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	JC MAINTENANCE SERVICES LTD	6723750	Revenue	1DR03	Grainger Market	394.74
Environment & Regeneration	NS: Asset Man	Premises	02/10/2015	JC MAINTENANCE SERVICES LTD	6709482	Revenue	1FRAT	Housing Advice	1492.85
Environment & Regeneration	NS: Asset Man	Premises	20/10/2015	JC MAINTENANCE SERVICES LTD	6725123	Revenue	1FRAW	Premises Contracts	665.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/10/2015	JC MAINTENANCE SERVICES LTD	6714135	Revenue	1KVWC	Minor Works Contracts	386.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2015	JC MAINTENANCE SERVICES LTD	6737127	Revenue	1KVWC	Minor Works Contracts	3491
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2015	JC MAINTENANCE SERVICES LTD	6737128	Revenue	1KVWC	Minor Works Contracts	1481.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/10/2015	JC MAINTENANCE SERVICES LTD	6722764	Revenue	1KBM0	Public & Educ O/H	2476.51
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/10/2015	JC MAINTENANCE SERVICES LTD	6721540	Revenue	1KBRM	Sub Contractors R & M	27018.9
HRA	HRA Planning QS	Supplies & Services	08/10/2015	JC MAINTENANCE SERVICES LTD	6715185	Revenue	1HRA3	Misc Feasibility Study/Survey	253.8
Chief Executive's	CD - Human Resources	Employees	30/10/2015	JCT CONSULTANCY	6736811	Revenue	1KELA	Traffic Sig General O/H	645
Chief Executive's	CD - Human Resources	Employees	12/10/2015	JCT CONSULTANCY	6718027	Revenue	1KELA	Traffic Sig General O/H	495
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/10/2015	JESMOND COMMUNITY FORUM	6719605	Revenue	1KN73	South Jesmond Ward	2700
Chief Executive's	CD - Communities	Supplies & Services	09/10/2015	JET	6712183	Revenue	1FT85	Global Awareness In Action	400
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/10/2015	JET	6719572	Revenue	1KN54	Woolsington Ward	571.5
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42300	JET (JOBS EDUCATION & TRAINING)	6718696	Revenue	1EA56	Wellbeing Fund	382.38
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2015	JEWSONS	6660493	Revenue	1KVWC	Minor Works Contracts	560
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2015	JEWSONS	6728334	Revenue	1KR1E	Response East	296.94
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	JEWSONS	6718239	Revenue	1KR01	Responsive Maintenance	257.4
Adult and Culture	Social Services	Supplies & Services	42284	JG UNIFORMS	6713793	Revenue	1MR58	Transport Function	260.3
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	13/10/2015	JMP CONSULTANTS LTD	6701805	Revenue	1V030	Development Management	13472.93
HRA	HRA Byker Heat	Premises	09/10/2015	JO & SK VICARY	6699301	Revenue	1VH07	Byker Trust Heating Costs	6043.52
HRA	HRA Byker Heat	Premises	16/10/2015	JO & SK VICARY	6705542	Revenue	1VH07	Byker Trust Heating Costs	5874.8
HRA	HRA Byker Heat	Premises	01/10/2015	JO & SK VICARY	6691555	Revenue	1VH07	Byker Trust Heating Costs	3860.8
HRA	HRA Byker Heat	Premises	30/10/2015	JO & SK VICARY	6719686	Revenue	1VH07	Byker Trust Heating Costs	5722.8
HRA	HRA Byker Heat	Premises	23/10/2015	JO & SK VICARY	6708778	Revenue	1VH07	Byker Trust Heating Costs	6025.28
Environment & Regeneration	Highways	Premises	27/10/2015	JOBLING PURSER LTD	6729561	Revenue	1KEMC	Highways	3900.14
Environment & Regeneration	Highways	Premises	20/10/2015	JOBLING PURSER LTD	6703842	Revenue	1KEMC	Highways	1011.9
HRA	HRA Planning QS	Capital Expenditure	01/10/2015	JOHN FLOWERS LTD	6708710	Capital	2HE01	Capital Citywide	16636.61
HRA	HRA Planning QS	Capital Expenditure	01/10/2015	JOHN FLOWERS LTD	6708713	Capital	2HE01	Capital Citywide	27063.52
HRA	HRA Planning QS	Capital Expenditure	01/10/2015	JOHN FLOWERS LTD	6708714	Capital	2HE01	Capital Citywide	5983.44
HRA	HRA Planning QS	Capital Expenditure	01/10/2015	JOHN FLOWERS LTD	6708715	Capital	2HE01	Capital Citywide	3701.63
HRA	HRA Planning QS	Capital Expenditure	30/10/2015	JOHN FLOWERS LTD	6732560	Capital	2HE01	Capital Citywide	74099.21
HRA	HRA Planning QS	Capital Expenditure	30/10/2015	JOHN FLOWERS LTD	6735556	Capital	2HE01	Capital Citywide	93250.8
HRA	HRA Planning QS	Capital Expenditure	23/10/2015	JOHN FLOWERS LTD	6729633	Capital	2HE01	Capital Citywide	1846.25
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6677592	Revenue	1KR10	Voids	804
Environment & Regeneration	NS: District Heating	Premises	16/10/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6722289	Revenue	1KR8L	Wide District Heating	398
Environment & Regeneration	NS: District Heating	Supplies & Services	02/10/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6704979	Revenue	1KR8L	Wide District Heating	1240
Children's Services	Invoice	Premises	16/10/2015	JOHN NIXON LTD	6716898	Revenue	1KL75	Allotments	3785
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/10/2015	JOHN NIXON LTD	6722640	Revenue	1KL60	Parks - Premises Costs	2015
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/10/2015	JOHN NIXON LTD	6699549	Revenue	1KL6A	Rangers Development Budget	1475
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/10/2015	JOHN NIXON LTD	6699550	Revenue	1KL6A	Rangers Development Budget	350
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/10/2015	JOHN NIXON LTD	6711665	Revenue	1KL6M	Ouseburn Park	280
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2015	JOHN NIXON LTD	6708584	Revenue	1KESY	Fleet Services Hire office	554
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	JOHN NIXON LTD	6718147	Revenue	1KESY	Fleet Services Hire office	330
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	JOHN NIXON LTD	6718148	Revenue	1KESY	Fleet Services Hire office	528
Environment & Regeneration	Highways	Transport	15/10/2015	JOHN NIXON LTD	6714169	Revenue	1KEMC	Highways	369.6
Environment & Regeneration	Highways	Transport	15/10/2015	JOHN NIXON LTD	6714174	Revenue	1KEMC	Highways	858
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	22/10/2015	JOHN TURNER ROOFING & BUILDING MAINTENAN	6725353	Revenue	1DY49	Wards Building/Waygood	450
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	22/10/2015	JOHN TURNER ROOFING & BUILDING MAINTENAN	6725354	Revenue	1DY49	Wards Building/Waygood	1050
Chief Executive's	CD - Markets	Premises	30/10/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6737026	Revenue	1DR03	Grainger Market	390
Chief Executive's	CD - SPAM Trading Account	Premises	07/10/2015	JOHNSON TUCKER LLP	6699160	Revenue	1FRA1	Craggs House	5745.24
Environment & Regeneration	E&R Parking Services	Premises	12/10/2015	JOHNSON TUCKER LLP	6704014	Revenue	1V204	Car Parking Infrastructure	15000
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	JOHNSTON ENGINEERING LTD	6714657	Revenue	1KESA	Heavy Workshop Routine Repair	275.89
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42283	JOSEPH RICHMOND & SON LTD	6707179	Revenue	1EA65	Apprenticeship Plus	676.2
Children's Services	Invoice	Premises	22/10/2015	JT DUFFY ROOFING LTD	6642004	Revenue	1KL17	Leisure Comm Building R&M	875
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	JT DUFFY ROOFING LTD	6703765	Revenue	1HP01	Comm. Centres - Citywide	3720
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/10/2015	JT DUFFY ROOFING LTD	6721544	Revenue	1KBRM	Sub Contractors R & M	34894
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	JT DUFFY ROOFING LTD	6719720	Revenue	1KBM0	Public & Educ O/H	2610
Environment & Regeneration	NS: Asset Man	Premises	07/10/2015	JTM SERVICE	6685154	Revenue	1MG26	Byker Lodge Resource Centre OP	627.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	JUBILEE MEWS	6712026	Revenue	1MG10	Nursing Care OP	-495.8

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 JUBILEE MEWS	6712026	Revenue	1MM10	Nursing Care MH	-345.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	JUBILEE MEWS	6712026	Revenue	1MG10	Nursing Care OP	2507.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	JUBILEE MEWS	6712026	Revenue	1MM10	Nursing Care MH	30545.75
Adult and Culture	Adult Serv Finance	Supplies & Services		42282 JUST CHECKING	6705430	Revenue	1MK50	Supported Living LD	4982.4
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/10/2015	K R H SMITH CONSULTING LTD	6718011	Revenue	1FP30	Occupational Health	3360
Children's Services	Invoice	Premises	19/10/2015	KABLEFREE SYSTEMS LTD	6684259	Revenue	1DY54	Blackfriars	390.4
Environment & Regeneration	NS: Asset Man	Premises	16/10/2015	KABLEFREE SYSTEMS LTD	6722555	Revenue	1DY50	Misc Corporate Estates	540
Environment & Regeneration	NS: Asset Man	Premises	22/10/2015	KABLEFREE SYSTEMS LTD	6728018	Revenue	1KL3A	City Hall	380
Environment & Regeneration	NS: Asset Man	Premises	12/10/2015	KABLEFREE SYSTEMS LTD	6718056	Revenue	1DV01	1 Charlotte Square	384
Adult and Culture	Library Admin	Supplies & Services		42286 KAJIMA NEWCASTLE LIBRARIES LTD	6708857	Revenue	1EJ20	City Library Premises	291147.12
Adult and Culture	Library Admin	Supplies & Services		42279 KAJIMA NEWCASTLE LIBRARIES LTD	6709871	Revenue	1EJ20	City Library Premises	1661.75
Children's Services	Invoice	Supplies & Services	02/10/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6652987	Revenue	1EJ20	City Library Premises	1668.52
Adult and Culture	Social Services-Care Support	Supplies & Services		42303 KALMER COUNSELLING SERVICES	6730515	Revenue	1MD84	Targeted Mental Health Grant	12153.4
HRA	HRA IT/Ngate	Capital Expenditure	23/10/2015	KANA SOFTWARE IRELAND LTD	6729618	Capital	2HE01	Capital Citywide	11192
Chief Executive's	CD - Accountancy	Supplies & Services	16/10/2015	KAPLAN FINANCIAL	6686155	Revenue	1FF51	Finance	2165
Chief Executive's	CD - Audit, Insurance & Risk	Employees	27/10/2015	KAPLAN FINANCIAL	6732450	Revenue	1FF02	Internal Audit	1240.53
Chief Executive's	CD - Audit, Insurance & Risk	Employees	23/10/2015	KAPLAN FINANCIAL	6685746	Revenue	1FF02	Internal Audit	1240.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/10/2015	KB SHEET METAL	6722336	Revenue	1KVEM	Mechanical Stand Alone Works	6937
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/10/2015	KBI UK LTD	6709497	Capital	2DP02	Devt Capital CC	834.12
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	14/10/2015	KEEPMOAT HOMES LTD	6720552	Revenue	1V030	Development Management	385
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6693988	Capital	2N101	Capital Grants	665.3
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6697551	Capital	2N101	Capital Grants	4580.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724120	Capital	2N101	Capital Grants	4969.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724171	Capital	2N101	Capital Grants	4265.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724720	Capital	2CAPI	Capital Investment	29000
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6687595	Capital	2N101	Capital Grants	3763.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724121	Capital	2N101	Capital Grants	4044.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6701832	Capital	2N101	Capital Grants	4403.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6675480	Capital	2N101	Capital Grants	3626.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6721342	Capital	2N101	Capital Grants	398.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6722864	Capital	2N101	Capital Grants	5159.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6723545	Capital	2N101	Capital Grants	4427.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724783	Capital	2N101	Capital Grants	4729.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724795	Capital	2N101	Capital Grants	4089.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6724815	Capital	2N101	Capital Grants	4529.42
HRA	HRA Planning QS	Capital Expenditure	01/10/2015	KEEPMOAT REGENERATION (FHM) LTD	6708747	Capital	2HE01	Capital Citywide	38066.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 KEIRO LTD	6712001	Revenue	1MG20	Residential Care OP	-486
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 KEIRO LTD	6712001	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KEIRO LTD	6712001	Revenue	1MG10	Nursing Care OP	6968
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KEIRO LTD	6712001	Revenue	1MG20	Residential Care OP	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KEIRO LTD	6712001	Revenue	1MH10	Nursing Care PD	4000
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KEIRO LTD	6712001	Revenue	1MK10	Nursing Care LD	5378.28
Chief Executive's	CD - Communities	Supplies & Services	15/10/2015	KEITHS COACHES LTD	6706556	Revenue	1KN30	Blakelaw Ward	270
Environment & Regeneration	Fleet Management System	Supplies & Services	19/10/2015	KELLY PLANT HIRE	6711232	Revenue	1KESY	Fleet Services Hire office	524
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/10/2015	KELTIC CLOTHING	6726970	Revenue	1V105	Supervision & Enforcement	273.4
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2015	KELTIC CLOTHING	6663154	Revenue	1V204	Car Parking Infrastructure	259.6
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2015	KELTIC CLOTHING	6645787	Revenue	1V105	Supervision & Enforcement	273.4
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2015	KELTIC CLOTHING	6726963	Revenue	1V105	Supervision & Enforcement	273.4
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2015	KENMOR CEILINGS & PARTITIONS LTD	6714983	Revenue	1KVWC	Minor Works Contracts	41389.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 KENSINGTON RESIDENTIAL HOME	6712011	Revenue	1MG10	Nursing Care OP	1756.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 KENSINGTON RESIDENTIAL HOME	6712011	Revenue	1MG20	Residential Care OP	-13949.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KENSINGTON RESIDENTIAL HOME	6712011	Revenue	1MG10	Nursing Care OP	25336.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KENSINGTON RESIDENTIAL HOME	6712011	Revenue	1MG20	Residential Care OP	40407.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KENSINGTON RESIDENTIAL HOME	6712011	Revenue	1MH10	Nursing Care PD	4479.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KENSINGTON RESIDENTIAL HOME	6712011	Revenue	1MM10	Nursing Care MH	2519.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 KENTON HALL N H	6727116	Revenue	1MG10	Nursing Care OP	-13613.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 KENTON HALL N H	6727116	Revenue	1MG20	Residential Care OP	-2849.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KENTON HALL N H	6727116	Revenue	1MG10	Nursing Care OP	83499.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KENTON HALL N H	6727116	Revenue	1MG20	Residential Care OP	11815.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KENTON HALL N H	6727116	Revenue	1MK10	Nursing Care LD	2417.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KENTON HALL N H	6727116	Revenue	1MG43	Carers Support Payments OP	281.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KENTON HALL N H	6727140	Revenue	1MG10	Nursing Care OP	1568
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	KENTON HALL N H	6727116	Revenue	4WX13	Ind Sector Client Loan Fund	825.04
HRA	HRA A/S Unit	Supplies & Services	07/10/2015	KENTON KARPETS	6710724	Revenue	1HEHS	Housing Support	500
HRA	HRA Invest/Del	Supplies & Services	26/10/2015	KENTON KARPETS	6730955	Revenue	1HRA8	HRA - Investment Related Expe	755
HRA	HRA Invest/Del	Supplies & Services	05/10/2015	KENTON KARPETS	6710723	Revenue	1HRA8	HRA - Investment Related Expe	750
HRA	HRA Invest/Del	Supplies & Services	19/10/2015	KENTON KARPETS	6724997	Revenue	1HRA8	HRA - Investment Related Expe	541.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 KENTON MANOR NURSING HOME	6727071	Revenue	1MG10	Nursing Care OP	-2741.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 KENTON MANOR NURSING HOME	6727071	Revenue	1MG20	Residential Care OP	-7925.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 KENTON MANOR NURSING HOME	6727071	Revenue	1MK20	Residential Care LD	-313.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KENTON MANOR NURSING HOME	6727071	Revenue	1MG10	Nursing Care OP	96200.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KENTON MANOR NURSING HOME	6727071	Revenue	1MG20	Residential Care OP	28992.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KENTON MANOR NURSING HOME	6727071	Revenue	1MK20	Residential Care LD	1820
Environment & Regeneration	Cityworks Sports Dev	Premises	09/10/2015	KENTON PARK SPORTS CENTRE	6716123	Revenue	1KLVO	Physical Activity Strategy	1650
Environment & Regeneration	Cityworks Sports Dev	Premises	09/10/2015	KENTON PARK SPORTS CENTRE	6716124	Revenue	1KLVO	Physical Activity Strategy	442
Adult and Culture	Social Services	Supplies & Services		42282 KENTON SCHOOL	6710470	Revenue	1E20D	Special Schools InYear Top Ups	54297.3
Adult and Culture	Social Services	Supplies & Services		42282 KENTON SCHOOL	6710479	Revenue	1E20F	Statement&Supplementary Top Up	26064.86

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	42282	KENTON SCHOOL	6710487	Revenue	1E20F	Statement&Supplementary Top Up	8324.32
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	KEY ENTERPRISES (1983) LTD	6722921	Revenue	1MM60	Day Care MH	2420.55
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	KEY ENTERPRISES (1983) LTD	6722922	Revenue	1MM60	Day Care MH	1506.6
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	KEY ENTERPRISES (1983) LTD	6722923	Revenue	1MM60	Day Care MH	1936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	KEY ENTERPRISES (1983) LTD	6722925	Revenue	1MM60	Day Care MH	1205.28
Adult and Culture	Adult Serv Finance	Third Party Payments	42299	KEY ENTERPRISES (1983) LTD	6722919	Revenue	1MK60	Ind Day Care LD	2800
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42278	KEY NOTE LTD	6707928	Revenue	1EJ13	Stock Services	8250
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	KEYRING LIVING SUPPORT NETWORK	6708556	Revenue	1MX51	SP VP Block Subsidy	5036.08
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	KEYRING LIVING SUPPORT NETWORK	6708569	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	KEYRING LIVING SUPPORT NETWORK	6737518	Revenue	1MX51	SP VP Block Subsidy	6369.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6727097	Revenue	1MG10	Nursing Care OP	5796
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6727097	Revenue	1MM10	Nursing Care MH	7456
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6727097	Revenue	1MM20	Residential Care MH	5240.12
HRA	HRA Furniture	Capital Expenditure	14/10/2015	KID RAPT LTD	6694172	Capital	2HE01	Capital Citywide	4753
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	KIDS KABIN	6730507	Revenue	1ML07	PH -Obesity and phys activity	1627.36
Environment & Regeneration	NS Localised Services	Premises	14/10/2015	KILLGERM CHEMICALS LTD	6653451	Revenue	1KKA4	Pest Control	2209.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	KIRKWOOD COURT	6712042	Revenue	1MG20	Residential Care OP	-13014.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	KIRKWOOD COURT	6712042	Revenue	1MK20	Residential Care LD	-381.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KIRKWOOD COURT	6712042	Revenue	1MG20	Residential Care OP	48821.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	KIRKWOOD COURT	6712042	Revenue	1MK20	Residential Care LD	3392
Children's Services	Invoice	Capital Expenditure	15/10/2015	KONE PLC	6721479	Capital	2FT14	Property Services	30968.48
Children's Services	Invoice	Premises	29/10/2015	KONE PLC	6678419	Revenue	1DF71	High Bridge Studios & Gallery	750
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/10/2015	KONE PLC	6716405	Capital	2FT14	Property Services	24682.48
Environment & Regeneration	NS: Asset Man	Premises	14/10/2015	KONE PLC	6721473	Revenue	1FRAW	Premises Contracts	5982.16
Environment & Regeneration	NS: Asset Man	Premises	01/10/2015	KONE PLC	6696402	Revenue	1KEWC	Condercum Road Depot	1032.59
Environment & Regeneration	NS: Asset Man	Premises	14/10/2015	KONE PLC	6696417	Revenue	1FRAW	Premises Contracts	272.08
HRA	HRA Property Maint	Premises	05/10/2015	KONE PLC	6710719	Revenue	1HRM1	Comm Areas - R&M Contracts	12412.44
HRA	HRA Property Maint	Premises	23/10/2015	KONE PLC	6710764	Revenue	1HRM1	Comm Areas - R&M Contracts	623.25
Adult and Culture	Adult Serv Learn Disab	Transport	42286	LA TAXIS	6715434	Revenue	1MK60	Ind Day Care LD	770.5
Adult and Culture	Adult Serv Learn Disab	Transport	42292	LA TAXIS	6721553	Revenue	1MK60	Ind Day Care LD	1290
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	22/10/2015	LA TAXIS	6724727	Revenue	1V300	Green Travel office	401.9
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	20/10/2015	LA TAXIS	6724482	Revenue	1V300	Green Travel office	302
Environment & Regeneration	E&R Parking Services	Transport	29/10/2015	LA TAXIS	6730675	Revenue	1V300	Green Travel office	302.7
Environment & Regeneration	E&R Parking Services	Transport	29/10/2015	LA TAXIS	6730685	Revenue	1V300	Green Travel office	384.2
Environment & Regeneration	E&R Parking Services	Transport	30/10/2015	LA TAXIS	6729257	Revenue	1V300	Green Travel office	282.6
Environment & Regeneration	E&R Parking Services	Transport	02/10/2015	LA TAXIS	6708804	Revenue	1V300	Green Travel office	272.6
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/10/2015	LAMBERT SMITH HAMPTON	6713801	Revenue	1DQ99	S&M Management	7000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LAMBTON HOUSE	6727070	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LAMBTON HOUSE	6727070	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LANCHESTER COURT CARE HOME	6727060	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LANCHESTER COURT CARE HOME	6727060	Revenue	1MH10	Nursing Care PD	34108.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LANCHESTER COURT CARE HOME	6727060	Revenue	1MH20	Residential Care PD	4400
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LANCHESTER COURT CARE HOME	6727060	Revenue	1MK10	Nursing Care LD	5400
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LANCHESTER COURT CARE HOME	6727060	Revenue	1MK20	Residential Care LD	4600
HRA	HRA Planning QS	Supplies & Services	27/10/2015	LANDFORM SURVEYS LTD	6732551	Revenue	1HRA3	Misc Feasibility Study/Survey	440
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/10/2015	LANDSCAPE MANAGEMENT SERVICES LTD	6712577	Revenue	1KVWC	Minor Works Contracts	1363
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/10/2015	LANDSCAPE MANAGEMENT SERVICES LTD	6728785	Revenue	1KVWC	Minor Works Contracts	16025.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2015	LANDSCAPE MANAGEMENT SERVICES LTD	6720876	Revenue	1KVWC	Minor Works Contracts	400
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	LANES GROUP PLC	6720666	Revenue	1DT06	Foundry Lane Industrial Estate	1900
Environment & Regeneration	NS: Asset Man	Premises	27/10/2015	LANES GROUP PLC	6720669	Revenue	1DT09	Bath Street Workshops	355
Environment & Regeneration	NS: Asset Man	Premises	30/10/2015	LANES GROUP PLC	6736803	Revenue	1KE27	Bereavement Services Overhead	770
Environment & Regeneration	NS: Asset Man	Premises	30/10/2015	LANES GROUP PLC	6736804	Revenue	1DZ20	Fawdon Park House Shops 6601	280
Environment & Regeneration	NS: Asset Man	Premises	30/10/2015	LANES GROUP PLC	6736816	Revenue	1DR03	Grainger Market	450
Environment & Regeneration	NS: Asset Man	Premises	14/10/2015	LANES GROUP PLC	6720665	Revenue	1KKX1	Civic Centre Direct Costs	1580
Chief Executive's	CD - Markets	Premises	16/10/2015	LARRAGARD LIMITED	6621648	Revenue	1DR03	Grainger Market	385
Chief Executive's	CD - Markets	Supplies & Services	15/10/2015	LARRAGARD LIMITED	6721762	Revenue	1DR03	Grainger Market	385
Adult and Culture	EEC Homeless	Supplies & Services	42298	LASA	6726817	Revenue	1VH26	Housing & Welfare Rights	725
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2015	LEADERFLUSH SHAPLAND LAIDLAW	6684187	Revenue	1KVWC	Minor Works Contracts	479.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LEAGREEN COURT RESIDENTS	6727000	Revenue	1MG10	Nursing Care OP	-1486.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LEAGREEN COURT RESIDENTS	6727000	Revenue	1MG20	Residential Care OP	-1587.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LEAGREEN COURT RESIDENTS	6727000	Revenue	1MG10	Nursing Care OP	44303.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LEAGREEN COURT RESIDENTS	6727000	Revenue	1MG20	Residential Care OP	10082.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LEARNING IN LEISURE	6731847	Revenue	1MK55	Home Care Family/Carer LD	324
Chief Executive's	CD - Human Resources	Employees	30/10/2015	LEARNING POOL	6716141	Revenue	1FP70	Strategic HR	50850
Children's Services	Educ Governors Sup Unit	Employees	10/10/2015	LEARNING POOL	6708239	Revenue	1E325	Governor Services	256
HRA	HRA Invest/Del	Supplies & Services	16/10/2015	LEE ADAMS CARPET FITTING SERVICES LTD	6702353	Revenue	1HRA8	HRA - Investment Related Expe	3553.45
Children's Services	Comm Hub	Premises	01/10/2015	LEES CLEANING CONTRACTORS LLP	6690142	Revenue	1E31B	PFI Full Services	464
Children's Services	Comm Hub	Premises	01/10/2015	LEES CLEANING CONTRACTORS LLP	6690142	Revenue	1E31H	BSF Phase 2	999
Children's Services	Comm Hub	Premises	01/10/2015	LEES CLEANING CONTRACTORS LLP	6690142	Revenue	1E31G	BSF Phase 1	1046
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/15/2015	LEICA GEOSYSTEMS	6715416	Revenue	1KTC2	Technical Consultancy	2679.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LENORE CARE HOME	6727100	Revenue	1MM20	Residential Care MH	3635.92
Adult and Culture	Adult Serv Finance	Third Party Payments	42283	LEONARD CHESHIRE DISABILITY	6709452	Revenue	1MH60	Day Care PD	315
Adult and Culture	Adult Serv Finance	Third Party Payments	42283	LEONARD CHESHIRE DISABILITY	6709454	Revenue	1MH60	Day Care PD	315
Adult and Culture	Adult Serv Finance	Third Party Payments	42283	LEONARD CHESHIRE DISABILITY	6712471	Revenue	1MH60	Day Care PD	292.5
Adult and Culture	Adult Serv Finance	Third Party Payments	42283	LEONARD CHESHIRE DISABILITY	6712476	Revenue	1MH60	Day Care PD	292.5
Adult and Culture	Adult Serv Finance	Third Party Payments	42282	LEONARD CHESHIRE DISABILITY	6709458	Revenue	1MG60	Day Care OP	270
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	LEONARD CHESHIRE FOUNDATION	6732370	Revenue	1MH10	Nursing Care PD	-315.4

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	LEONARD CHESHIRE FOUNDATION	6732378	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	LEONARD CHESHIRE FOUNDATION	6732378	Revenue	1MH10	Nursing Care PD	-2024.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	LEONARD CHESHIRE FOUNDATION	6732378	Revenue	1MK20	Residential Care LD	-329.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LEONARD CHESHIRE FOUNDATION	6732370	Revenue	1MH10	Nursing Care PD	4518.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LEONARD CHESHIRE FOUNDATION	6732378	Revenue	1MG10	Nursing Care OP	15822.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LEONARD CHESHIRE FOUNDATION	6732378	Revenue	1MH10	Nursing Care PD	53078.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LEONARD CHESHIRE FOUNDATION	6732378	Revenue	1MK20	Residential Care LD	2802.8
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42298	LEXIS NEXIS UK	6726720	Revenue	1EJ13	Stock Services	433.45
Adult and Culture	Social Services	Third Party Payments	42282	LIFE	6709554	Revenue	1MH50	Home Care PD	2288.75
Adult and Culture	Adult Serv Finance	Supplies & Services	42286	LIFE CONFERENCING AND BANQUETING	6715874	Revenue	1MD91	SEN Reform Grant	600
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	15/10/2015	LIFE FITNESS [UK] LTD	6720844	Revenue	1KL2H	All Saints Sport Centre	293.33
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	LIFE FITNESS [UK] LTD	6708325	Revenue	1KL2A	Centre For Sport	1100.35
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	LIFE FITNESS [UK] LTD	6708326	Revenue	1KL2D	Walker Activity Dome	387.68
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	LIFE FITNESS [UK] LTD	6708327	Revenue	1KL1E	Elswick Pool	720.81
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	LIFE FITNESS [UK] LTD	6708328	Revenue	1KL1D	East End Pool	1703.73
Environment & Regeneration	Walker Activity Dome	Supplies & Services	26/10/2015	LIFE FITNESS [UK] LTD	6715471	Revenue	1KL2D	Walker Activity Dome	671.6
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	LIFELINE PROJECT LTD	6730508	Revenue	1ML09	PH - Drugs and alcohol	60036.1
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	LIFELINE PROJECT LTD	6730508	Revenue	1ML11	PH - Smoking & Tobacco	7681.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	LIFEWAYS COMMUNITY CARE	6731679	Revenue	1MK50	Supported Living LD	-3433.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LIFEWAYS COMMUNITY CARE	6731679	Revenue	1MK50	Supported Living LD	106317.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LIFEWAYS COMMUNITY CARE	6731713	Revenue	1MK50	Supported Living LD	2036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LIFEWAYS COMMUNITY CARE	6731713	Revenue	1MK51	Home Care LD	14973.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LIFEWAYS COMMUNITY CARE	6731713	Revenue	1MK55	Home Care Family/Carer LD	5426.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LIFEWAYS COMMUNITY CARE	6731713	Revenue	1MM50	Home Care MH	678.72
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	LILY COMMUNICATIONS LTD	6721710	Capital	2N401	Capital General	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731709	Revenue	1MK51	Home Care LD	193.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731709	Revenue	1MK55	Home Care Family/Carer LD	1563.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731782	Revenue	1MH50	Home Care PD	9528.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731784	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731789	Revenue	1MH50	Home Care PD	1697.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731790	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731791	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731792	Revenue	1MM50	Home Care MH	283.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731793	Revenue	1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731794	Revenue	1MG50	Home Care-Spot Purchased OP	406.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731795	Revenue	1MH50	Home Care PD	759.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731796	Revenue	1MM50	Home Care MH	301.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731797	Revenue	1MH50	Home Care PD	308
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731798	Revenue	1MM50	Home Care MH	3153.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731799	Revenue	1MG50	Home Care-Spot Purchased OP	2519
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731800	Revenue	1MH50	Home Care PD	4681.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731801	Revenue	1MH50	Home Care PD	1305.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LINCOLN HEALTHCARE GROUP LTD	6731802	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Children's Services	Childrens Services Support	Third Party Payments	16/10/2015	LINCOLN HEALTHCARE GROUP LTD	6705034	Revenue	1MD66	CWD Care Packages	448
Children's Services	Childrens Services Support	Third Party Payments	16/10/2015	LINCOLN HEALTHCARE GROUP LTD	6722577	Revenue	1MD66	CWD Care Packages	462
Children's Services	Childrens Services Support	Third Party Payments	30/10/2015	LINCOLN HEALTHCARE GROUP LTD	6734759	Revenue	1MD66	CWD Care Packages	280
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LINDISFARNE (CARE HOME	6727016	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINDISFARNE (CARE HOME	6727016	Revenue	1MG10	Nursing Care OP	1816
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LINDISFARNE CARE HOME - THROCKLEY	6727063	Revenue	1MG10	Nursing Care OP	-6824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LINDISFARNE CARE HOME - THROCKLEY	6727063	Revenue	1MG20	Residential Care OP	-8124.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LINDISFARNE CARE HOME - THROCKLEY	6727063	Revenue	1MH10	Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINDISFARNE CARE HOME - THROCKLEY	6727063	Revenue	1MG10	Nursing Care OP	62179.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINDISFARNE CARE HOME - THROCKLEY	6727063	Revenue	1MG20	Residential Care OP	38915.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINDISFARNE CARE HOME - THROCKLEY	6727063	Revenue	1MH10	Nursing Care PD	5783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINDISFARNE CARE HOME - THROCKLEY	6727063	Revenue	1MM10	Nursing Care MH	3448
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINDISFARNE CARE HOME - THROCKLEY	6727139	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	LINDISFARNE CARE HOME - THROCKLEY	6727063	Revenue	4WX13	Ind Sector Client Loan Fund	933.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LINDISFARNE N H	6727006	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINDISFARNE N H	6727006	Revenue	1MG10	Nursing Care OP	1948
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINDISFARNE N H	6727006	Revenue	1MG20	Residential Care OP	1916
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	LINKAGE COMMUNITY TRUST	6726999	Revenue	1MK20	Residential Care LD	-345.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	LINKAGE COMMUNITY TRUST	6726999	Revenue	1MK20	Residential Care LD	2244.4
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2015	LIVE NATION (MUSIC) UK LTD	6716382	Revenue	3KLCH	City Hall Holding Account	66113.4
Chief Executive's	CD - Mansion House	Supplies & Services	01/10/2015	LIVING NORTH LTD	6707150	Revenue	1FN02	Mansion House	300
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2015	LLOYD WORRALL LTD	6717529	Revenue	1KVWC	Minor Works Contracts	1320.5
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	LLOYD WORRALL LTD	6717525	Revenue	1KVWC	Minor Works Contracts	1459.5
Environment & Regeneration	Allendale Rd	Supplies & Services	19/10/2015	LLOYD WORRALL LTD	6717547	Revenue	1KR1E	Response East	854.9
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2015	LLOYD WORRALL LTD	6663370	Revenue	1KVWC	Minor Works Contracts	306.1
Adult and Culture	Social Services	Third Party Payments	42305	LLOYDS PHARMACY	6731592	Revenue	1ML09	PH - Drugs and alcohol	375
Adult and Culture	Social Services	Third Party Payments	42305	LLOYDS PHARMACY	6731598	Revenue	1ML09	PH - Drugs and alcohol	1205
Children's Services	Invoice	Third Party Payments	19/10/2015	LLOYDS PHARMACY	6689916	Revenue	1ML09	PH - Drugs and alcohol	255
Children's Services	Invoice	Third Party Payments	19/10/2015	LLOYDS PHARMACY	6689916	Revenue	1ML10	PH - Sexual health -C'ception	176.8
Environment & Regeneration	NS: Resources	Supplies & Services	07/10/2015	LOCAL GOVERNMENT ASSOCIATION	6713736	Revenue	1FG51	Chief Executive	495
Environment & Regeneration	NS: Resources	Supplies & Services	07/10/2015	LOCAL GOVERNMENT ASSOCIATION	6713737	Revenue	1FG51	Chief Executive	495
Environment & Regeneration	NS: Resources	Supplies & Services	07/10/2015	LOCAL GOVERNMENT ASSOCIATION	6713738	Revenue	1FG51	Chief Executive	495
Environment & Regeneration	NS: Resources	Supplies & Services	07/10/2015	LOCAL GOVERNMENT ASSOCIATION	6713739	Revenue	1FG51	Chief Executive	495
Environment & Regeneration	NS: Resources	Supplies & Services	07/10/2015	LOCAL GOVERNMENT ASSOCIATION	6713740	Revenue	1FG51	Chief Executive	495

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	07/10/2015	LOCAL GOVERNMENT ASSOCIATION	6713741	Revenue	1FG51	Chief Executive	495
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/10/2015	LOCAL TELECOM SERVICE LTD	6735067	Capital	2N401	Capital General	3000
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	LONDONDERRY GARAGE (SE) LTD	6715899	Revenue	1KESA	Heavy Workshop Routine Repair	900
Environment & Regeneration	CW Security Services	Supplies & Services	28/10/2015	LOOMIS UK LTD	6733773	Revenue	1KJ51	Cash in Transit	1200
Environment & Regeneration	Allendale Building	Supplies & Services	19/10/2015	LORD HIRE CENTRES	6723369	Revenue	1KVWC	Minor Works Contracts	498
Environment & Regeneration	Blacksmiths	Supplies & Services	29/10/2015	LORD HIRE CENTRES	6734788	Revenue	1KEMV	Blacksmiths	485.5
Environment & Regeneration	Highways	Premises	08/10/2015	LORD HIRE CENTRES	6705371	Revenue	1KEMC	Highways	250.27
Environment & Regeneration	Highways	Premises	15/10/2015	LORD HIRE CENTRES	6705369	Revenue	1KEMC	Highways	259.17
Environment & Regeneration	Highways	Premises	15/10/2015	LORD HIRE CENTRES	6705370	Revenue	1KEMC	Highways	553.12
Environment & Regeneration	Highways	Supplies & Services	08/10/2015	LORD HIRE CENTRES	6705374	Revenue	1KEMC	Highways	465
Environment & Regeneration	Highways	Supplies & Services	29/10/2015	LORD HIRE CENTRES	6734785	Revenue	1KEMC	Highways	253.05
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/10/2015	LORD TECHNICAL LTD	6673773	Revenue	1KTC2	Technical Consultancy	1210
HRA	HRA Invest/Del	Capital Expenditure	28/10/2015	LOW FELL REMOVALS	6718280	Capital	2HE01	Capital Citywide	330
HRA	HRA Walker CHO	Premises	21/10/2015	LOW FELL REMOVALS	6727398	Revenue	1HE01	HRA NHD Mngmnt - Citywide	265
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731810	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731811	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731812	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731814	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731815	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731816	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731817	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731819	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731820	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731821	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731822	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731824	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731825	Revenue	1MH50	Home Care PD	2620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731826	Revenue	1MH50	Home Care PD	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731827	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	LS CARE LTD	6731829	Revenue	1MH50	Home Care PD	264.88
Children's Services	Childrens Services Support	Third Party Payments	26/10/2015	LS CARE LTD	6730662	Revenue	1MD66	CWD Care Packages	1081.73
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42278 LUMSDEN & CARROLL	6707180	Revenue	1EA56	Wellbeing Fund	928.38
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/10/2015	LUMSDEN & CARROLL	6715137	Capital	2DP02	Devt Capital CC	110099.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/10/2015	LUMSDEN & CARROLL	6733818	Capital	2DP02	Devt Capital CC	31385.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/10/2015	M & D JOHNSTON LTD	6712571	Revenue	1KR01	Responsive Maintenance	1175
Environment & Regeneration	NS: Resources	Supplies & Services	21/10/2015	M & M CITY NEWS	6725313	Revenue	1FG03	Central Post Room	339.05
Environment & Regeneration	NS: Resources	Supplies & Services	01/10/2015	M & M CITY NEWS	6703978	Revenue	1FG03	Central Post Room	301.68
Environment & Regeneration	NS: Admin & Finance	Premises	15/10/2015	M&C ROOFING CONTRACTORS	6710694	Revenue	1KLOA	Leisure Facility Central O/H	13344.81
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/10/2015	M&C ROOFING CONTRACTORS	6714978	Revenue	1KR1E	Response East	600
Environment & Regeneration	EEC Licensing	Supplies & Services	01/10/2015	MANCHESTER METROPOLITAN UNIVERSITY	6708242	Revenue	1D521	Hackney Carriage & Privte Hire	550
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 MANOR HOUSE	6712047	Revenue	1MG20	Residential Care OP	-985.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	MANOR HOUSE	6712047	Revenue	1MG20	Residential Care OP	3744
Adult and Culture	Social Services	Third Party Payments		42284 MANOR PARK CARE HOME TURNBERRY SERS LTD	6713775	Revenue	1MG50	Home Care-Spot Purchased OP	788.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6727109	Revenue	1MM20	Residential Care MH	6597.6
HRA	HRA Invest/Del	Supplies & Services	19/10/2015	MAPLE TEXTILES	6724996	Revenue	1HRA8	HRA - Investment Related Expe	4979.17
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	MARIE CURIE CANCER CARE	6710683	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	MARIE CURIE CANCER CARE	6736982	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/10/2015	MARSH LTD	6691139	Revenue	3RM18	Insurance Control Susp-Financ	1183.61
HRA	HRA General	Supplies & Services	14/10/2015	MARSH UK LTD	6720921	Revenue	3HH52	Rent Prepayments	37452.34
Children's Services	Invoice	Premises	22/10/2015	MARSHALLS GROUP PLC	6638309	Revenue	1KEMC	Highways	672.54
Environment & Regeneration	Cityworks Highways	Premises	09/10/2015	MARSHALLS GROUP PLC	6676912	Revenue	1KEMC	Highways	1710.28
Environment & Regeneration	Cityworks Highways	Premises	27/10/2015	MARSHALLS GROUP PLC	6721507	Revenue	1KEMC	Highways	2896.36
Environment & Regeneration	Cityworks Highways	Premises	19/10/2015	MARSHALLS GROUP PLC	6724331	Revenue	1KEMC	Highways	2896.36
Environment & Regeneration	Highways	Premises	09/10/2015	MARSHALLS GROUP PLC	6686969	Revenue	1KEMC	Highways	1488.03
Environment & Regeneration	Highways	Premises	16/10/2015	MARSHALLS GROUP PLC	6721485	Revenue	1KEMC	Highways	4818
Environment & Regeneration	Highways	Premises	29/10/2015	MARSHALLS GROUP PLC	6670092	Revenue	1KEMC	Highways	3411.26
Environment & Regeneration	Highways	Premises	29/10/2015	MARSHALLS GROUP PLC	6721503	Revenue	1KEMC	Highways	6761.52
Environment & Regeneration	Highways	Premises	29/10/2015	MARSHALLS GROUP PLC	6721504	Revenue	1KEMC	Highways	1316.86
Environment & Regeneration	Highways	Premises	30/10/2015	MARSHALLS GROUP PLC	6721509	Revenue	1KEMC	Highways	4818
Environment & Regeneration	Highways	Premises	14/10/2015	MARSHALLS GROUP PLC	6587098	Revenue	1KEMC	Highways	456
Environment & Regeneration	Highways	Premises	14/10/2015	MARSHALLS GROUP PLC	6701502	Revenue	1KEMC	Highways	1592.43
Environment & Regeneration	Highways	Premises	14/10/2015	MARSHALLS GROUP PLC	6701503	Revenue	1KEMC	Highways	2995
Environment & Regeneration	Highways	Premises	15/10/2015	MARSHALLS GROUP PLC	6649883	Revenue	1KEMC	Highways	1042.6
Environment & Regeneration	Highways	Premises	15/10/2015	MARSHALLS GROUP PLC	6686072	Revenue	1KEMC	Highways	2222.95
Environment & Regeneration	Highways	Premises	15/10/2015	MARSHALLS GROUP PLC	6700205	Revenue	1KEMC	Highways	58.8
Environment & Regeneration	Highways	Premises	15/10/2015	MARSHALLS GROUP PLC	6721460	Revenue	1KEMC	Highways	456
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/10/2015	MARSTON GROUP LTD	6713965	Revenue	1CR31	Business Rates & BID	14.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 MARY FISHER HOUSE	6732377	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MARY FISHER HOUSE	6732377	Revenue	1MG20	Residential Care OP	1735.48
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22/10/2015	MAWSON KERR ARCHITECTS LTD	6653613	Capital	2DP02	Devt Capital CC	2211
Environment & Regeneration	Highways	Premises	29/10/2015	MAXFIXINGS	6730809	Revenue	1KELA	Traffic Sig General O/H	524
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 MCGOWAN COURT	6712028	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 MCGOWAN COURT	6712028	Revenue	1MM10	Nursing Care MH	-991.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	MCGOWAN COURT	6712028	Revenue	1MG10	Nursing Care OP	6799.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	MCGOWAN COURT	6712028	Revenue	1MM10	Nursing Care MH	8239.84
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/10/2015	MCKEAG & CO	6722987	Revenue	1DTS1	I&D Property Services	480
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MEADOW PARK	6727045	Revenue	1MG20	Residential Care OP	-495.8

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MEADOW PARK	6727045	Revenue	1MG20	Residential Care OP	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 MEADOWS RES HOME	6712060	Revenue	1MG20	Residential Care OP	-419.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	MEADOWS RES HOME	6712060	Revenue	1MG20	Residential Care OP	1525.95
Adult and Culture	Social Services-Care Support	Third Party Payments		42278 MEARS HI LTD	6708565	Revenue	1MX50	SP Block Gross	9747.92
Adult and Culture	Social Services-Care Support	Third Party Payments		42307 MEARS HI LTD	6737528	Revenue	1MX50	SP Block Gross	9747.92
Children's Services	Invoice	Capital Expenditure	07/10/2015	MEARS LTD	6690093	Capital	2N101	Capital Grants	8264.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	MEARS LTD	6713743	Capital	2N101	Capital Grants	6099.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	MEARS LTD	6713744	Capital	2N101	Capital Grants	4426.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	MEARS LTD	6713745	Capital	2N101	Capital Grants	1237.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	MEARS LTD	6713746	Capital	2N101	Capital Grants	25210.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	MEARS LTD	6713747	Capital	2N101	Capital Grants	4097.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	MEARS LTD	6713748	Capital	2N101	Capital Grants	2663.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	MEARS LTD	6713749	Capital	2N101	Capital Grants	18706.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2015	MEARS LTD	6713750	Capital	2N101	Capital Grants	268.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2015	MEARS LTD	6726036	Capital	2N101	Capital Grants	4732.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2015	MEARS LTD	6713751	Capital	2N101	Capital Grants	2380.7
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2015	MEARS LTD	6726037	Capital	2N101	Capital Grants	6307.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2015	MEARS LTD	6720833	Capital	2N101	Capital Grants	1942.17
Adult and Culture	Social Services	Third Party Payments		42305 MEDICINE LINE LTD	6732875	Revenue	1ML09	PH - Drugs and alcohol	700
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MELBURY COURT RESIDENTIAL HOME	6727049	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MELBURY COURT RESIDENTIAL HOME	6727050	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MELBURY COURT RESIDENTIAL HOME	6727049	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MELBURY COURT RESIDENTIAL HOME	6727050	Revenue	1MG20	Residential Care OP	1932.28
HRA	HRA Planning QS	Capital Expenditure	15/10/2015	MELDRUM CONSTRUCTION SERVICES LTD	6719687	Capital	2HE01	Capital Citywide	39039.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MENCAP	6731715	Revenue	1MK51	Home Care LD	1341.36
Adult and Culture	Social Services-Care Support	Third Party Payments		42278 MENTAL HEALTH CONCERN	6708570	Revenue	1MG51	Home Care-Personal OP	4827.48
Adult and Culture	Social Services-Care Support	Third Party Payments		42278 MENTAL HEALTH CONCERN	6708566	Revenue	1MX50	SP Block Gross	27221.6
Adult and Culture	Social Services-Care Support	Third Party Payments		42307 MENTAL HEALTH CONCERN	6737529	Revenue	1MX50	SP Block Gross	27221.6
Environment & Regeneration	Highways	Premises	06/10/2015	MEON	6699188	Revenue	1KEMC	Highways	514
Children's Services	Invoice	Supplies & Services	14/10/2015	MERCARI FOODS	6689995	Revenue	1KF07	Banqueting Suite	614.89
Adult and Culture	Social Services	Third Party Payments		42293 MERIT HOME CARE SERVICES	6712344	Revenue	1MG55	Extra Care Housing	3166.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MERIT HOME CARE SERVICES	6731700	Revenue	1MG50	Home Care-Spot Purchased OP	16331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MERIT HOME CARE SERVICES	6731700	Revenue	1MH50	Home Care PD	2812.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MERIT HOME CARE SERVICES	6731700	Revenue	1MM50	Home Care MH	44.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MERIT HOME CARE SERVICES	6731728	Revenue	1MK51	Home Care LD	393.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MERIT HOME CARE SERVICES	6731728	Revenue	1MK55	Home Care Family/Carer LD	1843.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MERIT HOME CARE SERVICES	6731729	Revenue	1MK51	Home Care LD	393.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MERIT HOME CARE SERVICES	6731729	Revenue	1MK55	Home Care Family/Carer LD	1843.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2015	MERIT HOME CARE SERVICES	6733819	Revenue	1MH50	Home Care PD	1558.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2015	MERIT HOME CARE SERVICES	6733820	Revenue	1MH50	Home Care PD	1487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2015	MERIT HOME CARE SERVICES	6733821	Revenue	1MH50	Home Care PD	831.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2015	MERIT HOME CARE SERVICES	6733822	Revenue	1MH50	Home Care PD	1367.52
Environment & Regeneration	Allendale Building	Supplies & Services	26/10/2015	METALPOINT LTD	6729851	Revenue	1KVWC	Minor Works Contracts	316.25
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/10/2015	METRONET (UK) LTD	6726898	Capital	2N401	Capital General	6000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	METRONET (UK) LTD	6733744	Capital	2N401	Capital General	2395
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/10/2015	METRONET (UK) LTD	6726044	Capital	2N401	Capital General	6000
Environment & Regeneration	Highways	Supplies & Services	09/10/2015	MGL DEMOLITION LTD	6714186	Revenue	1KEMC	Highways	614.78
Environment & Regeneration	Highways	Supplies & Services	26/10/2015	MGL DEMOLITION LTD	6730585	Revenue	1KEMC	Highways	716.26
Environment & Regeneration	Highways	Supplies & Services	09/10/2015	MGL DEMOLITION LTD	6698826	Revenue	1KEMC	Highways	484.98
Environment & Regeneration	Highways	Supplies & Services	29/10/2015	MGL DEMOLITION LTD	6734972	Revenue	1KEMC	Highways	730.42
Environment & Regeneration	Highways	Supplies & Services	29/10/2015	MGL DEMOLITION LTD	6734983	Revenue	1KEMC	Highways	723.34
Environment & Regeneration	Highways	Supplies & Services	01/10/2015	MGL DEMOLITION LTD	6708303	Revenue	1KEMC	Highways	1111.56
Environment & Regeneration	Highways	Supplies & Services	14/10/2015	MGL DEMOLITION LTD	6671175	Revenue	1KEMC	Highways	586.46
Environment & Regeneration	Highways	Supplies & Services	14/10/2015	MGL DEMOLITION LTD	6673847	Revenue	1KEMC	Highways	600.62
Environment & Regeneration	Highways	Supplies & Services	14/10/2015	MGL DEMOLITION LTD	6675951	Revenue	1KEMC	Highways	980.58
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2015	MH SOUTHERN & CO LTD	6721760	Revenue	1KR1E	Response East	1532.7
Environment & Regeneration	Highways	Premises	12/10/2015	MH SOUTHERN & CO LTD	6717616	Revenue	1KEMC	Highways	848
Environment & Regeneration	Highways	Premises	12/10/2015	MH SOUTHERN & CO LTD	6717623	Revenue	1KEMC	Highways	1004
Environment & Regeneration	Highways	Premises	13/10/2015	MH SOUTHERN & CO LTD	6717615	Revenue	1KEMC	Highways	995.4
Environment & Regeneration	Highways	Premises	13/10/2015	MH SOUTHERN & CO LTD	6717621	Revenue	1KEMC	Highways	1560
Environment & Regeneration	Highways	Premises	20/10/2015	MH SOUTHERN & CO LTD	6721758	Revenue	1KEMC	Highways	2159.3
Environment & Regeneration	Highways	Supplies & Services	30/10/2015	MH SOUTHERN & CO LTD	6736935	Revenue	1KEMC	Highways	760.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MHA	6731718	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		42278 MICROFORM IMAGING LTD	6707930	Revenue	1EJ13	Stock Services	504.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		42278 MICROFORM IMAGING LTD	6707931	Revenue	1EJ13	Stock Services	514.5
Children's Services	Invoice	Third Party Payments	20/10/2015	MID ESSEX HOSPITALS NHS TRUST	6726047	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MILLDENE CARE HOME	6727112	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MILLDENE CARE HOME	6727112	Revenue	1MM10	Nursing Care MH	-853
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MILLDENE CARE HOME	6727112	Revenue	1MG10	Nursing Care OP	10588
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MILLDENE CARE HOME	6727112	Revenue	1MM10	Nursing Care MH	8288.56
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	15/10/2015	MILLER HOMES NORTH EAST LTD	6721427	Revenue	1V030	Development Management	2400
Environment & Regeneration	Allendale Building	Supplies & Services	12/10/2015	MINSTER INSULATION	6706552	Revenue	1KR10	Voids	319
Environment & Regeneration	Allendale Building	Supplies & Services	12/10/2015	MINSTER INSULATION	6711069	Revenue	1KM1E	Voids 2.5 East	864
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MINSTER PATHWAYS LTD	6727035	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MINSTER PATHWAYS LTD	6727035	Revenue	1MH20	Residential Care PD	4660
Adult and Culture	Housing Payments	Supplies & Services		42283 MISCELLANEOUS PAYMENTS BACS	6712394	Revenue	3RM18	Insurance Control Susp-Financ	471.55
Adult and Culture	Housing Payments	Supplies & Services		42283 MISCELLANEOUS PAYMENTS BACS	6712397	Revenue	3RM18	Insurance Control Susp-Financ	837.8



Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	42283	MISCELLANEOUS PAYMENTS BACS	6712537	Revenue	3RC06	Council Tax Refunds Suspense	561.42
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS BACS	6715131	Revenue	3RM18	Insurance Control Susp-Financ	575
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS BACS	6715135	Revenue	3RM18	Insurance Control Susp-Financ	283
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS BACS	6715166	Revenue	3RM18	Insurance Control Susp-Financ	437.44
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS BACS	6715167	Revenue	3RM18	Insurance Control Susp-Financ	295.61
Adult and Culture	Housing Payments	Supplies & Services	42293	MISCELLANEOUS PAYMENTS BACS	6722566	Revenue	3RM18	Insurance Control Susp-Financ	1740.82
Adult and Culture	Housing Payments	Supplies & Services	42293	MISCELLANEOUS PAYMENTS BACS	6722569	Revenue	3RM18	Insurance Control Susp-Financ	411.91
Adult and Culture	Housing Payments	Supplies & Services	42293	MISCELLANEOUS PAYMENTS BACS	6722570	Revenue	3RM18	Insurance Control Susp-Financ	465
Adult and Culture	Housing Payments	Supplies & Services	42299	MISCELLANEOUS PAYMENTS BACS	6728780	Revenue	3RM18	Insurance Control Susp-Financ	831.35
Adult and Culture	Housing Payments	Supplies & Services	42299	MISCELLANEOUS PAYMENTS BACS	6728781	Revenue	3RM18	Insurance Control Susp-Financ	531.13
Adult and Culture	Housing Payments	Supplies & Services	42299	MISCELLANEOUS PAYMENTS BACS	6728783	Revenue	3RM18	Insurance Control Susp-Financ	394.5
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS BACS	6735798	Revenue	3RM18	Insurance Control Susp-Financ	763.94
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS BACS	6735926	Revenue	3RM18	Insurance Control Susp-Financ	1074.78
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS BACS	6735938	Revenue	3RM18	Insurance Control Susp-Financ	498.57
Adult and Culture	Housing Payments	Supplies & Services	42279	MISCELLANEOUS PAYMENTS BACS	6709961	Revenue	3RM18	Insurance Control Susp-Financ	2322.11
Adult and Culture	Housing Payments	Supplies & Services	42279	MISCELLANEOUS PAYMENTS BACS	6709962	Revenue	3RM18	Insurance Control Susp-Financ	947.61
Adult and Culture	Housing Payments	Transfer Payments	42293	MISCELLANEOUS PAYMENTS BACS	6722583	Revenue	1CS50	Rent Allowance Benefit Payment	416.1
Adult and Culture	Housing Payments	Sales, Fees & Charges	42300	MISCELLANEOUS PAYMENTS CHQ	6729318	Revenue	1V560	Building Control Trading	642.56
Adult and Culture	Housing Payments	Supplies & Services	42283	MISCELLANEOUS PAYMENTS CHQ	6712354	Revenue	3RM18	Insurance Control Susp-Financ	1750
Adult and Culture	Housing Payments	Supplies & Services	42283	MISCELLANEOUS PAYMENTS CHQ	6712356	Revenue	3RM18	Insurance Control Susp-Financ	1771.49
Adult and Culture	Housing Payments	Supplies & Services	42283	MISCELLANEOUS PAYMENTS CHQ	6712357	Revenue	3RM18	Insurance Control Susp-Financ	1503.76
Adult and Culture	Housing Payments	Supplies & Services	42283	MISCELLANEOUS PAYMENTS CHQ	6712360	Revenue	3RM18	Insurance Control Susp-Financ	8000
Adult and Culture	Housing Payments	Supplies & Services	42283	MISCELLANEOUS PAYMENTS CHQ	6712361	Revenue	3RM18	Insurance Control Susp-Financ	756.7
Adult and Culture	Housing Payments	Supplies & Services	42283	MISCELLANEOUS PAYMENTS CHQ	6712362	Revenue	3RM18	Insurance Control Susp-Financ	8337.06
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715117	Revenue	3RM18	Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715118	Revenue	3RM18	Insurance Control Susp-Financ	1336.12
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715120	Revenue	3RM18	Insurance Control Susp-Financ	302.36
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715130	Revenue	3RM18	Insurance Control Susp-Financ	2387
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715150	Revenue	3RM18	Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715151	Revenue	3RM18	Insurance Control Susp-Financ	6000
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715153	Revenue	3RM18	Insurance Control Susp-Financ	600
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715154	Revenue	3RM18	Insurance Control Susp-Financ	270
Adult and Culture	Housing Payments	Supplies & Services	42285	MISCELLANEOUS PAYMENTS CHQ	6715159	Revenue	3RM18	Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Supplies & Services	42293	MISCELLANEOUS PAYMENTS CHQ	6722558	Revenue	3RM18	Insurance Control Susp-Financ	2510.82
Adult and Culture	Housing Payments	Supplies & Services	42299	MISCELLANEOUS PAYMENTS CHQ	6728777	Revenue	3RM18	Insurance Control Susp-Financ	1125
Adult and Culture	Housing Payments	Supplies & Services	42299	MISCELLANEOUS PAYMENTS CHQ	6728778	Revenue	3RM18	Insurance Control Susp-Financ	2250
Adult and Culture	Housing Payments	Supplies & Services	42299	MISCELLANEOUS PAYMENTS CHQ	6728779	Revenue	3RM18	Insurance Control Susp-Financ	627
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS CHQ	6715133	Revenue	3RM18	Insurance Control Susp-Financ	1336.12
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS CHQ	6735785	Revenue	3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS CHQ	6735902	Revenue	3RM18	Insurance Control Susp-Financ	4360.5
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS CHQ	6735903	Revenue	3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS CHQ	6735904	Revenue	3RM18	Insurance Control Susp-Financ	816
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS CHQ	6735905	Revenue	3RM18	Insurance Control Susp-Financ	1625.52
Adult and Culture	Housing Payments	Supplies & Services	42306	MISCELLANEOUS PAYMENTS CHQ	6735906	Revenue	3RM18	Insurance Control Susp-Financ	2545.88
Adult and Culture	Housing Payments	Supplies & Services	42307	MISCELLANEOUS PAYMENTS CHQ	6737428	Revenue	3RM18	Insurance Control Susp-Financ	442.7
Adult and Culture	Housing Payments	Supplies & Services	42307	MISCELLANEOUS PAYMENTS CHQ	6737429	Revenue	3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Supplies & Services	42296	MISCELLANEOUS PAYMENTS CHQ	6725204	Revenue	3RM18	Insurance Control Susp-Financ	1908.86
Adult and Culture	Housing Payments	Supplies & Services	42296	MISCELLANEOUS PAYMENTS CHQ	6725205	Revenue	3RM18	Insurance Control Susp-Financ	627
Adult and Culture	Housing Payments	Supplies & Services	42296	MISCELLANEOUS PAYMENTS CHQ	6725206	Revenue	3RM18	Insurance Control Susp-Financ	3500
Adult and Culture	Housing Payments	Supplies & Services	42296	MISCELLANEOUS PAYMENTS CHQ	6725207	Revenue	3RM18	Insurance Control Susp-Financ	720
Adult and Culture	Housing Payments	Supplies & Services	42296	MISCELLANEOUS PAYMENTS CHQ	6725208	Revenue	3RM18	Insurance Control Susp-Financ	831.75
Adult and Culture	Housing Payments	Supplies & Services	42305	MISCELLANEOUS PAYMENTS CHQ	6733986	Revenue	3RM18	Insurance Control Susp-Financ	637
Adult and Culture	Housing Payments	Supplies & Services	42305	MISCELLANEOUS PAYMENTS CHQ	6733987	Revenue	3RM18	Insurance Control Susp-Financ	1759.44
Adult and Culture	Housing Payments	Supplies & Services	42305	MISCELLANEOUS PAYMENTS CHQ	6733988	Revenue	3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Supplies & Services	42305	MISCELLANEOUS PAYMENTS CHQ	6733989	Revenue	3RM18	Insurance Control Susp-Financ	294
Adult and Culture	Housing Payments	Supplies & Services	42305	MISCELLANEOUS PAYMENTS CHQ	6733990	Revenue	3RM18	Insurance Control Susp-Financ	647
Adult and Culture	Housing Payments	Supplies & Services	42305	MISCELLANEOUS PAYMENTS CHQ	6733991	Revenue	3RM18	Insurance Control Susp-Financ	720
Adult and Culture	Housing Payments	Supplies & Services	42305	MISCELLANEOUS PAYMENTS CHQ	6733992	Revenue	3RM18	Insurance Control Susp-Financ	2300
Adult and Culture	Housing Payments	Supplies & Services	42279	MISCELLANEOUS PAYMENTS CHQ	6709952	Revenue	3RM18	Insurance Control Susp-Financ	928.8
Adult and Culture	Housing Payments	Supplies & Services	42279	MISCELLANEOUS PAYMENTS CHQ	6709953	Revenue	3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Housing Payments	Supplies & Services	42279	MISCELLANEOUS PAYMENTS CHQ	6709954	Revenue	3RM18	Insurance Control Susp-Financ	615
Adult and Culture	Housing Payments	Supplies & Services	42279	MISCELLANEOUS PAYMENTS CHQ	6709955	Revenue	3RM18	Insurance Control Susp-Financ	1000
Adult and Culture	Housing Payments	Supplies & Services	42279	MISCELLANEOUS PAYMENTS CHQ	6709957	Revenue	3RM18	Insurance Control Susp-Financ	395.86
Adult and Culture	Housing Payments	Supplies & Services	42279	MISCELLANEOUS PAYMENTS CHQ	6709959	Revenue	3RM18	Insurance Control Susp-Financ	600
Adult and Culture	Housing Payments	Transport	42300	MISCELLANEOUS PAYMENTS CHQ	6729304	Revenue	3XMS2	Community Champions	258.4
Adult and Culture	Housing Payments	Employees	42290	MISCELLANEOUS PAYMENTS RETAINED	6618036	Revenue	1RB17	Equal Pay	2607.62
Adult and Culture	Housing Payments	Employees	42290	MISCELLANEOUS PAYMENTS RETAINED	6618269	Revenue	1RB17	Equal Pay	1594.26
Adult and Culture	Housing Payments	Employees	42290	MISCELLANEOUS PAYMENTS RETAINED	6618277	Revenue	1RB17	Equal Pay	5071.49
Adult and Culture	Housing Payments	Supplies & Services	42283	MISCELLANEOUS PAYMENTS RETAINED	6712205	Revenue	3RM18	Insurance Control Susp-Financ	18000
Adult and Culture	Housing Payments	Supplies & Services	42299	MISCELLANEOUS PAYMENTS RETAINED	6728776	Revenue	3RM18	Insurance Control Susp-Financ	3000
Adult and Culture	Housing Payments	Supplies & Services	42300	MISCELLANEOUS PAYMENTS RETAINED	6729308	Revenue	1EJ17	Publications	403.12
Adult and Culture	Housing Payments	Transfer Payments	42286	MISCELLANEOUS PAYMENTS RETAINED	6716204	Revenue	1CS50	Rent Allowance Benefit Payment	1196.03
Adult and Culture	Housing Payments	Transfer Payments	42293	MISCELLANEOUS PAYMENTS RETAINED	6722580	Revenue	1SC50	Cost Centre not Found	261
Children's Services	Invoice	Supplies & Services	16/10/2015	MOLSON COORS BREWING COMPANY	6722928	Revenue	1KF07	Banqueting Suite	1020.43
Children's Services	Invoice	Supplies & Services	16/10/2015	MOLSON COORS BREWING COMPANY	6722934	Revenue	1KF07	Banqueting Suite	3141.77
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/10/2015	MOLSON COORS BREWING COMPANY	6728021	Revenue	1KL3A	City Hall	4594.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731751	Revenue	1MH50	Home Care PD	295.68

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731752	Revenue	1MH50	Home Care PD	381.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731754	Revenue	1MH50	Home Care PD	406.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731756	Revenue	1MH50	Home Care PD	1478.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731758	Revenue	1MH50	Home Care PD	351.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731759	Revenue	1MG50	Home Care-Spot Purchased OP	612.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731760	Revenue	1MH50	Home Care PD	1324.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731762	Revenue	1MG50	Home Care-Spot Purchased OP	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731763	Revenue	1MG50	Home Care-Spot Purchased OP	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731764	Revenue	1MH50	Home Care PD	794.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731765	Revenue	1MH50	Home Care PD	1366.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731766	Revenue	1MG50	Home Care-Spot Purchased OP	714.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731767	Revenue	1MH50	Home Care PD	702.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731770	Revenue	1MH50	Home Care PD	449.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731771	Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731772	Revenue	1MH50	Home Care PD	1164.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731776	Revenue	1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	MOMENTUM	6731778	Revenue	1MH50	Home Care PD	480.48
Adult and Culture	Social Services	Third Party Payments		42286 MOMENTUM SKILLS	6716558	Revenue	1MH90	VSC Commissioning PD	4000
Adult and Culture	Social Services	Third Party Payments		42300 MOMENTUM SKILLS	6716557	Revenue	1MH90	VSC Commissioning PD	4000
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/10/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6710484	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/10/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6710484	Revenue	3RNF2	Kenton Acad Payroll Deds	1509.31
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/10/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6710484	Revenue	3RNF2	Trinity Academy Payroll Deds	530
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6736966	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6736966	Revenue	3RNF2	Kenton Acad Payroll Deds	1389.31
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6736966	Revenue	3RNF2	Trinity Academy Payroll Deds	530
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2015	MOORES FURNITURE GROUP LTD	6734934	Revenue	1KR01	Responsive Maintenance	527.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MOORFIELD HOUSE	6727007	Revenue	1MG10	Nursing Care OP	-4978.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MOORFIELD HOUSE	6727007	Revenue	1MG20	Residential Care OP	-3288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MOORFIELD HOUSE	6727007	Revenue	1MG10	Nursing Care OP	33086.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MOORFIELD HOUSE	6727007	Revenue	1MG20	Residential Care OP	5661.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MOORFIELD HOUSE	6727138	Revenue	1MG10	Nursing Care OP	2688
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2015	MOULD GROWTH CONSULTANTS LTD	6601047	Revenue	1KR1E	Response East	55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 MOUNT CARE HOME	6727114	Revenue	1MG10	Nursing Care OP	-505.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	MOUNT CARE HOME	6727114	Revenue	1MG10	Nursing Care OP	3352
Chief Executive's	CD - Economic Development	Premises	02/10/2015	MUCKLE SOLICITORS	6709878	Revenue	1FR09	Major Project Team	500
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/10/2015	MUSIC IN HOSPITALS	6730565	Revenue	1KN40	Castle Ward	625
Environment & Regeneration	Cityworks Parks & C/side	Third Party Payments	06/10/2015	MUTUAL VENTURES LTD (LONDON)	6690577	Revenue	1KL6E	Parks & Heritage Trust Project	4792.17
Children's Services	Childrens Services Support	Supplies & Services	30/10/2015	MYLETS	6728606	Revenue	1MN20	Asy Seekers Families	545
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	N E SOLUTIONS LTD	6721687	Capital	2N401	Capital General	499
Chief Executive's	CD - Business Dev Centres	Premises	26/10/2015	N POWER NORTHERN LTD	6730582	Revenue	1DE46	i2- Byker NEC	1515.2
Chief Executive's	CD - Business Dev Centres	Premises	26/10/2015	N POWER NORTHERN LTD	6730583	Revenue	1DE46	i2- Byker NEC	1066.62
Chief Executive's	CD - Finance & Resources NOR	Premises	22/10/2015	N POWER NORTHERN LTD	6723578	Revenue	1DV03	Old Eldon Square	417.12
Chief Executive's	CD - Finance & Resources NOR	Premises	22/10/2015	N POWER NORTHERN LTD	6723579	Revenue	1V075	Guildhall	308.31
Chief Executive's	CD - Finance & Resources NOR	Premises	22/10/2015	N POWER NORTHERN LTD	6723580	Revenue	1DV01	1 Charlotte Square	355.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2015	N POWER NORTHERN LTD	6711607	Revenue	1DE49	i4- Quayside NEC	1702.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2015	N POWER NORTHERN LTD	6711608	Revenue	1DE46	i2- Byker NEC	1232.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/10/2015	N POWER NORTHERN LTD	6712093	Revenue	1DE46	i2- Byker NEC	1312.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/10/2015	N POWER NORTHERN LTD	6718190	Revenue	1DE48	i8 - Lynwood NEC	944.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/10/2015	N POWER NORTHERN LTD	6720994	Revenue	1DE49	i4- Quayside NEC	1694.9
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/10/2015	N POWER NORTHERN LTD	6720997	Revenue	1DE49	i4- Quayside NEC	1229.4
Chief Executive's	CD - SPAM Trading Account	Premises	15/10/2015	N POWER NORTHERN LTD	6720960	Revenue	1DV01	1 Charlotte Square	324.58
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1DE50	i6- Charlotte Square NEC	1346.76
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1E31B	PFI Full Services	13957.14
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1EJ20	City Library Premises	12995.32
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KE27	Bereavement Services Overhead	1992.38
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KEWB	Newington Road West Depot	3613.16
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KKX1	Civic Centre Direct Costs	48889.39
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KKY2	Allendale Accommodation	4386.37
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KL1D	East End Pool	9788.7
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KL1E	Elswick Pool	5360.14
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KL2D	Walker Activity Dome	3358.71
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1VH22	Temporary Accommodation Prem	1351.94
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1VH07	Byker Trust Heating Costs	449.49
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KL2A	Centre For Sport	3556.12
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1FRA3	CSC Denton	2291.88
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1DF71	High Bridge Studios & Gallery	2221.14
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1FRAA	Westgate	3541.15
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1HTPA	HRA-Palatine H	1525.27
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KEMF	Street Lighting PFI	4452.26
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KEDU	Waste Disposal Utilities	7568.12
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1HGA5	D.H - Queens Court	851.69
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1KL41	West Denton Comm Assoc	1229.71
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1HCSA	HRA - YHN House	4673.34
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1DT17	Walker Riverside Indust Park	170.88
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1EEK1	Community Family Hub - Central	389.99
Chief Executive's	Utilities - NCC	Premises	29/10/2015	N POWER NORTHERN LTD	6734869	Revenue	1V118	Grainger Town Multi Storey	4117.74
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DR03	Grainger Market	435.16

Newcastle City Council Invoices over £250 paid in October 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	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1E31B	PFI Full Services	1607.89
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1EEE1	Community Family Hub - East	93.24
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1EM10	Youth offending Team	668.27
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HP01	Comm. Centres - Citywide	779.48
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HR01	HRA Comm Areas-Citywide	28272.57
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KBAA	Building Contracts	196.67
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KEAT	Hortic Services Overhead	10.9
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KELA	Traffic Sig General O/H	148.13
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KEWC	Condercum Road Depot	1258.57
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KEWQ	Sandhills Depot	102.7
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KF08	Gosforth Civic Hall	318.94
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MC41	Bedeburn Short Break Unit	763.79
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MG25	Connie Lewcock House OP	1534.47
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MG26	Byker Lodge Resource Centre OP	1268
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MP12	MESMAC	188.89
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MW03	Capabilities	419.3
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MX01	Welford Resource Centre LD	966.6
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1V073	Historic Monumnets	24.96
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1FRAE	Shieldfield	2261.47
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1VH07	Byker Trust Heating Costs	5109.19
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KL60	Parks - Premises Costs	4593.42
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DV05	Jesmond Road offices	88.74
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DQ99	S&M Management	34.76
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MK21	Castle Dene Resource Centre LD	771.29
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KEYV	Carbon Management Programme	428.79
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1EA04	Heaton ASB	565.52
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KEMF	Street Lighting PFI	219.76
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KL41	West Denton Comm Assoc	543.26
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HK01	HRA Comm Care Alarms-Citywide	264.34
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HL01	HRA Concierge-Citywide	878.66
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DV01	1 Charlotte Square	145.78
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4047.75
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DQ98	S&M Pendower Hall	19.25
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HGA3	D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DQ9Q	S&M Gosforth SS	43.42
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1EJ63	Denton Burn Branch Library	144.17
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1EPYH	Mill Lane Youth Centre	37.12
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HHT4	Tenancy Services WE	570.22
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KEWL	Leazes Lane Depot	159.41
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KL2F	Scotswood Sport Centre	400.86
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1FRAP	Area West Regen Centre	192.29
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1EJ71	Blakelaw Branch Library	404.51
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DF32	NGI Visitor Info Ctr	88.73
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HEPS	Tenancy Services PS	385.52
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MR58	Transport Function	285.95
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HGA6	D.H - St Annes	916.3
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KEWD	Rothbury Terrace Depot	501.78
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DV10	Anderson House	680.45
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1MG63	Minorities Centre Building Costs	1498.4
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DE51	John Buddle Business Village	959.62
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1V132	Quayside Multi Storey	2732.78
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HTA3	HRA Furn SVS Office Newburn	1935.38
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KTC3	S.38 Developers	39.54
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1KL2C	Gibson St	565.57
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1H5A2	Housing Shops Net Rent	68.84
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1FR05	City Design Asset Managmnt SLA	203.81
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HG3H	Graham Park Road	275.53
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1EEK1	Community Family Hub - Central	879.79
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DZ05	Cruddas Park Shops	19.25
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HRPV	HRA Photovoltaic	397.93
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HRA6	HRA - Surplus Properties	355.46
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1V115	Dean Street Multi Storey.	970.99
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1V108	Manors Multi Storey	1387.69
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1V109	Eldon Square Multi Storey	1990.38
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1V114	Eldon Gardens Multi Storey	3131.84
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1E371	Benfield Sports Partner Contrb	1520.35
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DZ12	Newbiggin Hall Cost Centre	9.87
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DT15	Chillingham Rd Ind Est	-10256.09
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DT04	Wincomblee Workshops	-5.94
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DZ18	Wretham Place	209.36
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1DZ10	Manor Grove Newburn	10.79
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1E462	Dunstanburgh Rd Comm C C P	170
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1E459	Cruddas PK Early Years Centre	186.23
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HEYC	HRA Your Choice Homes	216.02
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1E463	Ryehill Community C C P	523.99
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HN03	HRA North Kenton Hostel	1306.81
Chief Executive's	Utilities - NCC	Premises	05/10/2015	N POWER NORTHERN LTD	6710505	Revenue	1HV01	HRA Advisory Services-Citywid	2029.43

Newcastle City Council Invoices over £250 paid in October 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	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1DE50	i6- Charlotte Square NEC	1610.59
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1E31B	PFI Full Services	6480.88
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1EJ20	City Library Premises	13573.68
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KE27	Bereavement Services Overhead	2020.21
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KEWB	Newington Road West Depot	3100.5
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KKX1	Civic Centre Direct Costs	47729.5
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KKY2	Allendale Accommodation	4178.13
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KL1D	East End Pool	10437.89
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KL1E	Elswick Pool	5557.82
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KL2D	Walker Activity Dome	3184.84
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1VH22	Temporary Accommodation Prem	1453.01
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1VH07	Byker Trust Heating Costs	498.47
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KL2A	Centre For Sport	3425.9
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1FRA3	CSC Denton	2151.86
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1DF71	High Bridge Studios & Gallery	1987.2
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1FRAA	Westgate	2681.56
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1HTPA	HRA-Palatine H	1391.83
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KEMF	Street Lighting PFI	4012.89
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KEDU	Waste Disposal Utilities	13191.69
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1HGA5	D.H - Queens Court	820.65
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1KL41	West Denton Comm Assoc	476.33
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1HCSA	HRA - YHN House	4866.13
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1DT17	Walker Riverside Indust Park	158.94
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1EEK1	Community Family Hub - Central	332.27
Chief Executive's	Utilities - NCC	Premises	01/10/2015	N POWER NORTHERN LTD	6707855	Revenue	1V118	Grainger Town Multi Storey	4126.92
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DR03	Grainger Market	6267.89
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1E31B	PFI Full Services	2191.08
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1EEE1	Community Family Hub - East	283.38
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1EM10	Youth offending Team	1166.32
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HP01	Comm. Centres - Citywide	2266.88
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HR01	HRA Comm Areas-Citywide	35715.56
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KBAA	Building Contracts	273.46
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KE21	Brunswick Recycling Centre	361.62
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KE27	Bereavement Services Overhead	12.86
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KELA	Traffic Sig General O/H	4119.21
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KEWC	Condercum Road Depot	1150.38
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KEWQ	Sandhills Depot	149.11
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KF08	Gosforth Civic Hall	297.72
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MC41	Bedebrun Short Break Unit	738.01
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MG25	Connie Lewcock House OP	1555.02
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MG26	Byker Lodge Resource Centre OP	1269.92
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MM30	Beech Grove MH Resource Centre	560.16
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MP12	MESMAC	364.75
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MW03	Capabilities	436.77
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MX01	Welford Resource Centre LD	1114.02
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1V204	Car Parking Infrastructure	258.73
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1FRAE	Shieldfield	1819.72
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1VH07	Byker Trust Heating Costs	3494.45
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KL60	Parks - Premises Costs	4382.36
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KEWA	Newington Road East Depot	78.97
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DQ99	S&M Management	45.03
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DF71	High Bridge Studios & Gallery	24.64
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MK21	Castle Dene Resource Centre LD	796.37
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KEYV	Carbon Management Programme	1518.04
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DZ04	Churchwalk Walker	77.8
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1EA04	Heaton ASB	871.65
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HJ01	HRA Sheltered HSG-Citywide	37.68
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KEMF	Street Lighting PFI	233.62
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KL41	West Denton Comm Assoc	1012.59
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HK01	HRA Comm Care Alarms-Citywide	97.9
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HL01	HRA Concierge-Citywide	1133.59
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DV01	1 Charlotte Square	-822.74
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2400.48
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DQ98	S&M Pendower Hall	18.63
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HGA3	D.H - Cruddas Park	22.22
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1D08D	S&M Great North Rd	155.63
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1EJ63	Denton Burn Branch Library	161.86
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HHT4	Tenancy Services WE	601.39
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KEWL	Leazes Lane Depot	185.08
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KL2F	Scotswood Sport Centre	424.15
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1FRAP	Area West Regen Centre	271.79
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1EJ71	Blakelaw Branch Library	462.14
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DF32	NGI Visitor Info Ctr	85.84
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HEPS	Tenancy Services PS	397.17
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MR58	Transport Function	456.19
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HGA6	D.H - St Annes	913.55
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KEWD	Rothbury Terrace Depot	536.09

Newcastle City Council Invoices over £250 paid in October 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	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DV10	Anderson House	839.42
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1MG63	Minorities Centre Building Costs	1511.68
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DE51	John Buddle Business Village	385.89
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1V132	Quayside Multi Storey	2599.54
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HTA3	HRA Furn SVS Office Newburn	2472.62
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KTC3	S.38 Developers	40.35
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DY54	Blackfriars	1281.54
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KE18	Walbottle Recycling Centre	531.68
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KENG	MOT	193.89
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1H5A2	Housing Shops Net Rent	66.92
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1FR05	City Design Asset Managmnt SLA	194.03
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1EEK1	Community Family Hub - Central	1531.2
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KE19	Byker Recycling Centre	187.08
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DZ15	St Anthonys Road Walker	99.33
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DQ84	S&M Public Toilets	3.78
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DZ16	Stephenson Rd Benton Road	99.33
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DZ05	Cruddas Park Shops	-2133.01
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HRPV	HRA Photovoltaic	1619.7
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HRA6	HRA - Surplus Properties	161.48
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1V115	Dean Street Multi Storey.	985.48
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HE31	HRA Byker NHD office	7.23
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1V108	Manors Multi Storey	1384
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1V109	Eldon Square Multi Storey	1992.71
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1V114	Eldon Gardens Multi Storey	2559.53
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1E371	Benfield Sports Partner Contrb	1792.22
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DT15	Chillingham Rd Ind Est	20.69
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1E462	Dunstanburgh Rd Comm C C P	240.27
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1E459	Cruddas PK Early Years Centre	244.03
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HEYC	HRA Your Choice Homes	-1940.78
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1E463	Ryehill Community C C P	586.74
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KE06	Tyne Bridge	9.64
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1DZ01	Arlington Avenue	13.3
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KL40	Heaton Complex	37.02
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1EPY1	Former Play & youth Buildings	44.18
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KL80	Ouseburn Project	82.41
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1KJ24	Street Wardens Support	314.61
Chief Executive's	Utilities - NCC	Premises	30/10/2015	N POWER NORTHERN LTD	6736742	Revenue	1HG01	Mgmt office - Dist/Grp Heat	1320.58
Chief Executive's	Utilities - Mansion	Premises	30/10/2015	N POWER NORTHERN LTD	6736739	Revenue	1FN02	Mansion House	1988.97
Children's Services	Invoice	Premises	12/10/2015	N POWER NORTHERN LTD	6674569	Revenue	1V075	Guildhall	660.74
Children's Services	Invoice	Premises	12/10/2015	N POWER NORTHERN LTD	6674570	Revenue	1V075	Guildhall	278.68
Children's Services	Invoice	Premises	12/10/2015	N POWER NORTHERN LTD	6697176	Revenue	1D543	Environment	353.22
Children's Services	Invoice	Premises	12/10/2015	N POWER NORTHERN LTD	6700508	Revenue	1DT12	Brunswick Park Ind Est Units	1455.28
Children's Services	Invoice	Premises	12/10/2015	N POWER NORTHERN LTD	6700514	Revenue	1V075	Guildhall	268.63
Children's Services	Invoice	Premises	19/10/2015	N POWER NORTHERN LTD	6700220	Revenue	1V073	Historic Monumnets	251.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	N POWER NORTHERN LTD	6719709	Revenue	1KR10	Voids	342.86
Environment & Regeneration	NS: Energy	Premises	14/10/2015	N POWER NORTHERN LTD	6720855	Revenue	1V204	Car Parking Infrastructure	1212.32
Environment & Regeneration	Highways	Premises	06/10/2015	NAL LTD	6709323	Revenue	1KEMC	Highways	555.75
Environment & Regeneration	Highways	Supplies & Services	26/10/2015	NAL LTD	6703056	Revenue	1KELA	Traffic Sig General O/H	45
Environment & Regeneration	Highways	Supplies & Services	28/10/2015	NAL LTD	6723966	Revenue	1KEMC	Highways	551.5
Children's Services	Educ Cowgate S/Start	Third Party Payments	26/10/2015	NAPI	6725017	Revenue	1EEK1	Community Family Hub - Central	11250
Children's Services	Childrens Services Support	Third Party Payments	19/10/2015	NAS SERVICES LTD	6724957	Revenue	1MD66	CWD Care Packages	480.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NATIONAL AUTISTIC SOCIETY	6731721	Revenue	1MK51	Home Care LD	461.7
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	NATIONAL FOSTERING AGENCY	6724145	Revenue	1MC22	IND Sector Foster Carer Costs	22880
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6708248	Revenue	1KB06	Citybuild Training	1396
Adult and Culture	Library Admin	Premises	42304	NAVIGATOR SIGNING SOLUTIONS LTD	6709783	Revenue	1EJ75	Newburn Branch Library	2347.8
Adult and Culture	Library Admin	Supplies & Services	42283	NAVIGATOR SIGNING SOLUTIONS LTD	6654309	Revenue	1EJ15	Marketing & Promotions	305.2
Adult and Culture	Social Services	Supplies & Services	42291	NCC CORPORATE APPOINTEESHIPS A/C	6720882	Revenue	1MR02	Financial Management Info	481.65
Adult and Culture	Social Services	Supplies & Services	42297	NCC CORPORATE APPOINTEESHIPS A/C	6725105	Revenue	1MR02	Financial Management Info	465.2
Adult and Culture	AS - Westgate AE	Supplies & Services	16/10/2015	NCFE	6722322	Revenue	1EA15	Newcastle City Learning Main	1074
Children's Services	Int Childhood Services	Third Party Payments	01/10/2015	NCLE ACTION FOR PARENT & TODDLER GROUPS	6707275	Revenue	1EEL3	Small Commissions	10500
Adult and Culture	Social Services	Supplies & Services	42290	NCVS	6716096	Revenue	1MM94	Mental Capacity Act	16005.3
Children's Services	Int Childhood Services	Supplies & Services	23/10/2015	NDNA	6725290	Revenue	1E45H	Early Years Sector Support	281.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/10/2015	NE HEARTS FOR GOALS DEFIBRILLATOR PLACEM	6719577	Revenue	1KN54	Woolsington Ward	777
Children's Services	West Riverside S/Start	Supplies & Services	30/10/2015	NEOPOST FINANCE LTD LEASING	6736989	Revenue	1EEG1	Community Family Hub - West	525.39
Environment & Regeneration	EEC Licensing	Supplies & Services	14/10/2015	NEOPOST FINANCE LTD LEASING	6720857	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/10/2015	NEOPOST LTD	6724782	Revenue	1CP17	Digital Printing	550
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/10/2015	NEOPOST LTD	6727396	Revenue	1DE49	i4- Quayside NEC	5000
Environment & Regeneration	E&R Parking Services	Transport	22/10/2015	NETWORK TICKETING LTD	6720544	Revenue	1V301	Travel office Travel Passes	320.05
Environment & Regeneration	E&R Parking Services	Transport	19/10/2015	NETWORK TICKETING LTD	6719573	Revenue	1V301	Travel office Travel Passes	9100
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEURO PARTNERS LTD	6731804	Revenue	1MM50	Home Care MH	290
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEURO PARTNERS LTD	6731805	Revenue	1MH50	Home Care PD	2146
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEURO PARTNERS LTD	6731806	Revenue	1MM50	Home Care MH	493
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEURO PARTNERS LTD	6731807	Revenue	1MM50	Home Care MH	409.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEURO PARTNERS LTD	6731808	Revenue	1MH50	Home Care PD	10114
Environment & Regeneration	Highways	Supplies & Services	29/10/2015	NEUTRONICS	6715341	Revenue	1KELA	Traffic Sig General O/H	515
Adult and Culture	Social Services	Supplies & Services	42296	NEW BEGINNINGS (N.E.) LTD	6724361	Revenue	3WJ01	Service Users Funds	1763.88
Adult and Culture	Social Services	Supplies & Services	42296	NEW BEGINNINGS (N.E.) LTD	6724362	Revenue	3WJ01	Service Users Funds	1217.88

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services		42296 NEW BEGINNINGS (N.E.) LTD	6724363	Revenue	3WJ01	Service Users Funds	455.38
Adult and Culture	Social Services	Supplies & Services		42305 NEW BEGINNINGS (N.E.) LTD	6726604	Revenue	3WJ01	Service Users Funds	671.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 NEW BEGINNINGS (N.E.) LTD	6731682	Revenue	1MK50	Supported Living LD	-13756.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEW BEGINNINGS (N.E.) LTD	6731682	Revenue	1MK50	Supported Living LD	409394.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEW BEGINNINGS (N.E.) LTD	6731719	Revenue	1MK50	Supported Living LD	7475.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEW BEGINNINGS (N.E.) LTD	6731720	Revenue	1MK50	Supported Living LD	10129.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEW BEGINNINGS (N.E.) LTD	6731720	Revenue	1MK55	Home Care Family/Carer LD	198.72
Children's Services	Childrens Services Support	Third Party Payments	30/10/2015	NEW KEY SUPPORT LTD	6736680	Revenue	1MF01	16+ Team (YP)	1312
Chief Executive's	Council Tax & NNRD	Supplies & Services	26/10/2015	NEW MILLS MANAGEMENT CO LTD	6730538	Revenue	3RC06	Council Tax Refunds Suspense	2590.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 NEW PROSPECTS ASSOCIATION LTD	6731688	Revenue	1MK50	Supported Living LD	-1370.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 NEW PROSPECTS ASSOCIATION LTD	6731732	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 NEW PROSPECTS ASSOCIATION LTD	6731732	Revenue	1MK55	Home Care Family/Carer LD	-94.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEW PROSPECTS ASSOCIATION LTD	6731688	Revenue	1MK50	Supported Living LD	61743.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEW PROSPECTS ASSOCIATION LTD	6731732	Revenue	1MK51	Home Care LD	9339.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEW PROSPECTS ASSOCIATION LTD	6731732	Revenue	1MK55	Home Care Family/Carer LD	19984.86
Chief Executive's	CD - Customer Service Devt	Premises	26/10/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6730462	Revenue	1CC54	Kenton LIFT CSC	31106.66
Chief Executive's	CD - Customer Service Devt	Premises	26/10/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6730463	Revenue	1CC56	Walker Churchwalk LIFT CSC	13702.04
Chief Executive's	CD - Customer Service Devt	Premises	02/10/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6709901	Revenue	1CC56	Walker Churchwalk LIFT CSC	13702.04
Chief Executive's	CD - Customer Service Devt	Premises	26/10/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6730457	Revenue	1CC53	Shields Road CSC	16806.06
Chief Executive's	CD - Customer Service Devt	Premises	26/10/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6730461	Revenue	1CC55	Benwell LIFT CSC	36906.34
Chief Executive's	CD - Customer Service Devt	Supplies & Services	26/10/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6730458	Revenue	1CC57	Gosforth LIFT CSC	31094.15
Children's Services	Invoice	Supplies & Services	20/10/2015	NEWCASTLE CARERS	6713886	Revenue	1MG97	Carers VCS	68000
Adult and Culture	Social Services-Care Support	Supplies & Services		42278 NEWCASTLE CITIZENS ADVICE BUREAU	6708564	Revenue	1MX10	Community Grants To Vol Orgs	20996.36
Adult and Culture	Social Services-Care Support	Supplies & Services		42307 NEWCASTLE CITIZENS ADVICE BUREAU	6737527	Revenue	1MX10	Community Grants To Vol Orgs	20996.36
Chief Executive's	Exchequer Reconciliation	Premises	15/10/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6721440	Revenue	1KR8L	Wide District Heating	5896.32
Chief Executive's	Exchequer Reconciliation	Supplies & Services	15/10/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6721440	Revenue	1FT87	UK Healthy Cities Network	171.32
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6730520	Revenue	1MR81	Local Healthwatch	14974.09
Environment & Regeneration	EEC Licensing	Employees	14/10/2015	NEWCASTLE DISABILITY FORUM	6718594	Revenue	1D521	Hackney Carriage & Privte Hire	636
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08/10/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6714715	Revenue	1D533	Dog Warden	1026.97
Environment & Regeneration	Regen Enviro Team	Supplies & Services	30/10/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6656168	Revenue	1D533	Dog Warden	1087.38
Environment & Regeneration	Regen Enviro Team	Supplies & Services	30/10/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6707431	Revenue	1D533	Dog Warden	2174.76
Chief Executive's	CD - Regional & European Prog	Supplies & Services	29/10/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6735392	Revenue	1FN15	NE Youth Employment Programme	1387.95
Chief Executive's	CD - Regional & European Prog	Supplies & Services	29/10/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6735399	Revenue	1FN15	NE Youth Employment Programme	4319.6
Environment & Regeneration	E&R ERS&PP	Supplies & Services	09/10/2015	NEWCASTLE GATESHEAD INITIATIVE	6716152	Revenue	1D506	Rugby World Cup	7760
Environment & Regeneration	E&R ERS&PP	Supplies & Services	16/10/2015	NEWCASTLE GATESHEAD INITIATIVE	6722458	Revenue	1D506	Rugby World Cup	50000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 NEWCASTLE HOME CARE ASSOCIATES	6731676	Revenue	1MK50	Supported Living LD	-1436.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731676	Revenue	1MK50	Supported Living LD	49490.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731697	Revenue	1MG51	Home Care-Personal OP	67675.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731697	Revenue	1MH50	Home Care PD	8893.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731697	Revenue	1MK51	Home Care LD	1413.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731697	Revenue	1MM50	Home Care MH	3392.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731710	Revenue	1MH50	Home Care PD	1529.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731710	Revenue	1MK51	Home Care LD	9944.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731710	Revenue	1MK55	Home Care Family/Carer LD	10487.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731710	Revenue	1MM50	Home Care MH	271.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NEWCASTLE HOME CARE ASSOCIATES	6731711	Revenue	1MH50	Home Care PD	49074.68
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML07	PH -Obesity and phys activity	17048.78
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML09	PH - Drugs and alcohol	3944.64
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML04	PH - Health Improvement	37880.32
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML11	PH - Smoking & Tobacco	17655.74
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML10	PH - Sexual health -C'ception	139288.24
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML06	PH Sexual Health Advice etc	21031.64
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML12	PH - E Years and Children 5-19	84560
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14510.44
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6730513	Revenue	1ML08	PH - Fluoridation	8785.28
Environment & Regeneration	Highways	Supplies & Services	20/10/2015	NEWCASTLE INTERNATIONAL AIRPORT LTD	6722666	Revenue	1KEMC	Highways	14587.98
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services		42307 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6736772	Revenue	1MG70	Equip & Adaptations OP	1565.83
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 NEWCASTLE PROPS	6730504	Revenue	1ML09	PH - Drugs and alcohol	9077.32
Chief Executive's	CD - Occup Health Unit	Supplies & Services	19/10/2015	NEWCASTLE SPORTS INJURY CLINIC	6724955	Revenue	1FP30	Occupational Health	8409.92
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42282 NEWCASTLE UNITED FOUNDATION	6691861	Revenue	1EA56	Wellbeing Fund	1046.12
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 NEWCASTLE UNITED FOUNDATION	6730512	Revenue	1ML07	PH -Obesity and phys activity	4364.64
Adult and Culture	Social Services	Supplies & Services		42278 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6708708	Revenue	1MF01	16+ Team (YP)	8287.06
Adult and Culture	Social Services	Third Party Payments		42286 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6716460	Revenue	1MX06	Community Reablement	35916.5
Chief Executive's	Coroners	Premises	01/10/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6707183	Revenue	1FA51	Coroner	28222.5
Chief Executive's	Coroners	Premises	01/10/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6707184	Revenue	1FA51	Coroner	23706.9
Chief Executive's	Coroners	Premises	01/10/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6707185	Revenue	1FA51	Coroner	34293.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/10/2015	NEWCASTLE WEST END FOOD BANK	6730557	Revenue	1KN24	Wingrove Ward	3500
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2015	NEWCASTLE WEST END FOOD BANK	6728054	Revenue	1KN23	Westgate Ward	1000
Adult and Culture	Social Services-Care Support	Supplies & Services		42278 NEWCASTLE WOMENS AID	6708547	Revenue	1MX19	Domestic Violence	712.88
Adult and Culture	Social Services-Care Support	Supplies & Services		42307 NEWCASTLE WOMENS AID	6737509	Revenue	1MX19	Domestic Violence	712.88
Adult and Culture	Social Services-Care Support	Third Party Payments		42278 NEWCASTLE WOMENS AID	6708547	Revenue	1MX19	Domestic Violence	12520.76
Adult and Culture	Social Services-Care Support	Third Party Payments		42307 NEWCASTLE WOMENS AID	6737509	Revenue	1MX19	Domestic Violence	12520.76
Adult and Culture	Social Services	Third Party Payments		42283 NEWCROSS HEALTHCARE	6710482	Revenue	1MG50	Home Care-Spot Purchased OP	540.74
Adult and Culture	Social Services	Third Party Payments		42283 NEWCROSS HEALTHCARE	6710483	Revenue	1MG50	Home Care-Spot Purchased OP	1630.72
Adult and Culture	Social Services	Third Party Payments		42283 NEWCROSS HEALTHCARE	6710485	Revenue	1MG50	Home Care-Spot Purchased OP	1287.45
Adult and Culture	Social Services	Third Party Payments		42283 NEWCROSS HEALTHCARE	6711088	Revenue	1MG50	Home Care-Spot Purchased OP	1200.95
Adult and Culture	Social Services	Third Party Payments		42283 NEWCROSS HEALTHCARE	6711089	Revenue	1MG50	Home Care-Spot Purchased OP	1461.85

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments		42283 NEWCROSS HEALTHCARE	6711090	Revenue	1MG50	Home Care-Spot Purchased OP	434.98
Environment & Regeneration	E&R Parking Services	Premises	12/10/2015	NEXUS	6718060	Revenue	1V204	Car Parking Infrastructure	2225
Environment & Regeneration	E&R Parking Services	Transport	07/10/2015	NEXUS	6709310	Revenue	1V301	Travel office Travel Passes	13050
Environment & Regeneration	E&R Trans P&D	Premises	12/10/2015	NEXUS	6718014	Revenue	1V080	Private Developers s106	5044.22
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/10/2015	NGC NETWORK SERVICES LTD	6708525	Capital	2N401	Capital General	3000
Children's Services	Invoice	Capital Expenditure	22/10/2015	NHBC SERVICES LTD	6726541	Capital	2N401	Capital General	4010
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/10/2015	NICEIC SALES	6723955	Revenue	1KR20	M&E Electrical	1450
Children's Services	Invoice	Premises	14/10/2015	NIRAMAX GROUP LTD	6691760	Revenue	1E371	Benfield Sports Partner Contrb	406
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/10/2015	NITELITES	6723953	Revenue	1KL3A	City Hall	700
Environment & Regeneration	Cityworks Rangers	Premises	30/10/2015	NJI BLACKSMITHING	6736795	Revenue	1KL6A	Rangers Development Budget	1119
Adult and Culture	Education Bursary Payments	(blank)	01/10/2015	NNDR REFUNDS	6708675	Revenue	(blank)	Cost Centre not Found	877.09
Adult and Culture	Education Bursary Payments	(blank)	01/10/2015	NNDR REFUNDS	6708676	Revenue	(blank)	Cost Centre not Found	599.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/10/2015	NO THIRD ENTERTAINMENTS LLP	6727269	Revenue	3KLCH	City Hall Holding Account	23776.58
Children's Services	Childrens Services Support	Transport	06/10/2015	NODA TAXIS LTD	6707850	Revenue	1MC20	In-House Foster Carer Costs	262.5
Children's Services	Childrens Services Support	Transport	06/10/2015	NODA TAXIS LTD	6708858	Revenue	1MC20	In-House Foster Carer Costs	262.5
Children's Services	Childrens Services Support	Transport	22/10/2015	NODA TAXIS LTD	6722597	Revenue	1MD72	Citywide Family Support	491.8
Children's Services	Childrens Services Support	Transport	26/10/2015	NODA TAXIS LTD	6730771	Revenue	1MC20	In-House Foster Carer Costs	262.5
Children's Services	Childrens Services Support	Transport	27/10/2015	NODA TAXIS LTD	6731478	Revenue	1MD72	Citywide Family Support	418.3
Children's Services	Childrens Services Support	Transport	27/10/2015	NODA TAXIS LTD	6731479	Revenue	1MD72	Citywide Family Support	496.4
Children's Services	Invoice	Transport	07/10/2015	NODA TAXIS LTD	6631470	Revenue	3XMT1	ERASMUS	40.3
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	NORCARE LTD	6708549	Revenue	1MX50	SP Block Gross	18520.04
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	NORCARE LTD	6737511	Revenue	1MX50	SP Block Gross	18520.04
Adult and Culture	Social Services	Third Party Payments	42306	NORCHEM HEALTHCARE LTD	6733966	Revenue	1ML09	PH - Drugs and alcohol	425
Adult and Culture	Social Services	Third Party Payments	42306	NORCHEM HEALTHCARE LTD	6733966	Revenue	1ML10	PH - Sexual health -C'ception	134.55
Adult and Culture	Social Services	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732861	Revenue	1ML09	PH - Drugs and alcohol	825
Adult and Culture	Social Services	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732864	Revenue	1ML09	PH - Drugs and alcohol	575
Adult and Culture	Social Services	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732868	Revenue	1ML09	PH - Drugs and alcohol	275
Adult and Culture	Social Services	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732868	Revenue	1ML11	PH - Smoking & Tobacco	1072.12
Adult and Culture	Social Services	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732868	Revenue	1ML10	PH - Sexual health -C'ception	204.78
Adult and Culture	Social Services	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732870	Revenue	1ML09	PH - Drugs and alcohol	675
Adult and Culture	Social Services	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732873	Revenue	1ML09	PH - Drugs and alcohol	425
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42306	NORCHEM HEALTHCARE LTD	6732869	Revenue	1ML09	PH - Drugs and alcohol	955
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42306	NORCHEM HEALTHCARE LTD	6732869	Revenue	1ML11	PH - Smoking & Tobacco	710.57
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732487	Revenue	1ML09	PH - Drugs and alcohol	100
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732487	Revenue	1ML11	PH - Smoking & Tobacco	1013.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732487	Revenue	1ML10	PH - Sexual health -C'ception	187.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732690	Revenue	1ML09	PH - Drugs and alcohol	905
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732690	Revenue	1ML11	PH - Smoking & Tobacco	555.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732863	Revenue	1ML09	PH - Drugs and alcohol	425
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42305	NORCHEM HEALTHCARE LTD	6732863	Revenue	1ML10	PH - Sexual health -C'ception	55.14
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2015	NORLAND CABLE SUPPLIES LTD	6721754	Revenue	1KVEE	Electrical Stand Alone Works	1315
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6722378	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6722379	Revenue	1MK60	Ind Day Care LD	3660.8
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6722380	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6722381	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6722382	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	42293	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6722383	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	42297	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6724691	Revenue	1MK60	Ind Day Care LD	3660.8
Adult and Culture	Social Services	Supplies & Services	42285	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6714046	Revenue	1E20P	High Needs Post16 Funding	2760
Adult and Culture	Social Services	Third Party Payments	42305	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6733758	Revenue	1MD62	Support to LAC	14329
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NORTH EAST COUNCIL ON ADDICTIONS	6730503	Revenue	1ML09	PH - Drugs and alcohol	19326.9
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	NORTH EAST DANCE CIC	6730516	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Chief Executive's	CD - Corporate Procurement	Supplies & Services	26/10/2015	NORTH EAST PROCUREMENT ORGANISATION	6730452	Revenue	1MR82	Commissioning And Procurement	93642
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/10/2015	NORTH EAST PUBLISHING	6709782	Revenue	1KL3A	City Hall	300
Chief Executive's	CD - Human Resources	Employees	29/10/2015	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6735263	Revenue	1FP80	Operational HR	360
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	NORTH EAST TRUCK & VAN LTD	6716421	Revenue	1KESG	Light Workshop Code 5 Repairs	370.27
Environment & Regeneration	NS: Asset Man	Capital Expenditure	02/10/2015	NORTH EASTERN GLASS LTD	6709487	Capital	2DP02	Devt Capital CC	1932.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2015	NORTH EASTERN GLASS LTD	6727385	Revenue	1KVWC	Minor Works Contracts	2966.3
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	NORTH EASTERN GLASS LTD	6723952	Revenue	1KVWC	Minor Works Contracts	2490.6
Children's Services	Invoice	Supplies & Services	19/10/2015	NORTH MUSIC TRUST	6703893	Revenue	1MB07	Young Carers Budget	9094.7
Environment & Regeneration	E&R ERS&PP	Third Party Payments	02/10/2015	NORTH TYNESIDE COUNCIL	6709263	Revenue	1D534	Port Health Precept	29653
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/10/2015	NORTH TYNESIDE COUNCIL	6720435	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/10/2015	NORTH TYNESIDE COUNCIL	6720436	Revenue	1V099	Joint LTP Costs	7500
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 NORTHBOURNE	6727029	Revenue	1MG20	Residential Care OP	-1004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	NORTHBOURNE	6727029	Revenue	1MG20	Residential Care OP	1720
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	05/10/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6699256	Capital	2KL01	Leisure Services	2026.52
Children's Services	Int Childhood Services	Employees	06/10/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6707277	Revenue	1MB20	Workforce Reform	355
Children's Services	Int Childhood Services	Employees	08/10/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6693981	Revenue	1MB20	Workforce Reform	355
Environment & Regeneration	Cityworks Central Off	Employees	01/10/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6656013	Revenue	1KLOA	Leisure Facility Central O/H	268
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22/10/2015	NORTHERN CONSTRUCTION SOLUTIONS LTD	6727988	Capital	2DP02	Devt Capital CC	41268.85
Chief Executive's	CD - Health & Safety	Employees	01/10/2015	NORTHERN COUNTIES SAFETY GROUP LTD	6708090	Revenue	1FP40	Safety	800
Children's Services	Invoice	Premises	27/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6715472	Revenue	1DE50	i6- Charlotte Square NEC	980
Environment & Regeneration	NS: Asset Man	Premises	30/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6736802	Revenue	1FN02	Mansion House	340
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6714981	Revenue	1KVWC	Minor Works Contracts	6894
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6716453	Revenue	1KVWC	Minor Works Contracts	350
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6716454	Revenue	1KVWC	Minor Works Contracts	4730
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6722781	Revenue	1KVWC	Minor Works Contracts	14007

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6722782	Revenue	1KVWC	Minor Works Contracts	4267
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6722783	Revenue	1KVWC	Minor Works Contracts	5221.83
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6737105	Revenue	1KVWC	Minor Works Contracts	440
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6737415	Revenue	1KVWC	Minor Works Contracts	280
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6723946	Revenue	1KVWC	Minor Works Contracts	450
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6719716	Revenue	1KBRM	Sub Contractors R & M	45508.53
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6719740	Revenue	1KBM0	Public & Educ O/H	2045
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	08/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6715081	Revenue	1KR12	DDA	1589.89
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6708369	Revenue	1KR12	DDA	989.86
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6720878	Revenue	1KR12	DDA	1778.98
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/10/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6729367	Revenue	1KR12	DDA	889.49
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/10/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6718012	Revenue	1FP30	Occupational Health	307.5
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/10/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6718017	Revenue	1FP30	Occupational Health	2080.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/10/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6693973	Revenue	1FP30	Occupational Health	2439.5
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/10/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6697553	Revenue	1FP30	Occupational Health	461.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 NORTHERN LIFE CARE LTD	6731685	Revenue	1MK50	Supported Living LD	-1804.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	NORTHERN LIFE CARE LTD	6731685	Revenue	1MK50	Supported Living LD	37248.84
Environment & Regeneration	Highways	Supplies & Services	09/10/2015	NORTHERN POWERGRID (NORTHEAST) LTD	6716693	Revenue	1KELJ	Traffic Sig Newcastle Recharge	521.48
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2015	NORTHGATE VEHICLE HIRE LTD	6719243	Revenue	1KESY	Fleet Services Hire office	420
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2015	NORTHGATE VEHICLE HIRE LTD	6719244	Revenue	1KESY	Fleet Services Hire office	321.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	NORTHLANDS NURSING HOME	6727014	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	NORTHLANDS NURSING HOME	6727014	Revenue	1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	NORTHLEA COURT NH	6727015	Revenue	1MG10	Nursing Care OP	3316.97
Adult and Culture	Social Services	Supplies & Services		42289 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6717456	Revenue	1MFF21	CAMHS	62500
Adult and Culture	Social Services	Third Party Payments		42296 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6723756	Revenue	1MM50	Home Care MH	1701
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6730519	Revenue	1ML09	PH - Drugs and alcohol	177967.55
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 NORTHUMBRIA COMM REHABILITATION SERVICE	6730522	Revenue	1ML09	PH - Drugs and alcohol	4640.72
Adult and Culture	Social Services	Third Party Payments		42282 NORTHUMBRIA HEALTHCARE NHS TRUST	6710554	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	680
Adult and Culture	Social Services	Third Party Payments		42282 NORTHUMBRIA HEALTHCARE NHS TRUST	6710555	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6472
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711034	Revenue	1V307	Vehicle Salary Sacrifice	4542.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711035	Revenue	1V307	Vehicle Salary Sacrifice	3099.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711036	Revenue	1V307	Vehicle Salary Sacrifice	3150.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711037	Revenue	1V307	Vehicle Salary Sacrifice	3038.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711038	Revenue	1V307	Vehicle Salary Sacrifice	1495.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711039	Revenue	1V307	Vehicle Salary Sacrifice	3892.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711040	Revenue	1V307	Vehicle Salary Sacrifice	3266.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711041	Revenue	1V307	Vehicle Salary Sacrifice	3790.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6711042	Revenue	1V307	Vehicle Salary Sacrifice	4339.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6712199	Revenue	1V307	Vehicle Salary Sacrifice	4021.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6712201	Revenue	1V307	Vehicle Salary Sacrifice	3700.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6712202	Revenue	1V307	Vehicle Salary Sacrifice	4040.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6701589	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6714112	Revenue	1V307	Vehicle Salary Sacrifice	4351.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6714114	Revenue	1V307	Vehicle Salary Sacrifice	5054.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6714115	Revenue	1V307	Vehicle Salary Sacrifice	4702.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6714116	Revenue	1V307	Vehicle Salary Sacrifice	3444.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6708390	Revenue	1V307	Vehicle Salary Sacrifice	294.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709738	Revenue	1V307	Vehicle Salary Sacrifice	2839.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709739	Revenue	1V307	Vehicle Salary Sacrifice	5957.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709740	Revenue	1V307	Vehicle Salary Sacrifice	2948.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709741	Revenue	1V307	Vehicle Salary Sacrifice	4163.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709742	Revenue	1V307	Vehicle Salary Sacrifice	3520.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709749	Revenue	1V307	Vehicle Salary Sacrifice	3708.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709750	Revenue	1V307	Vehicle Salary Sacrifice	4273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709751	Revenue	1V307	Vehicle Salary Sacrifice	4353.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709752	Revenue	1V307	Vehicle Salary Sacrifice	3285.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709758	Revenue	1V307	Vehicle Salary Sacrifice	3851.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709759	Revenue	1V307	Vehicle Salary Sacrifice	4273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6710500	Revenue	1V307	Vehicle Salary Sacrifice	4015.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6710504	Revenue	1V307	Vehicle Salary Sacrifice	325.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6710506	Revenue	1V307	Vehicle Salary Sacrifice	262.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6718776	Revenue	1V307	Vehicle Salary Sacrifice	450
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6716665	Revenue	1V307	Vehicle Salary Sacrifice	4418.1
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6716666	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709760	Revenue	1V307	Vehicle Salary Sacrifice	6141.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709761	Revenue	1V307	Vehicle Salary Sacrifice	3917.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6709762	Revenue	1V307	Vehicle Salary Sacrifice	4658.82
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 NORTHUMBRIA POLICE	6730501	Revenue	1ML09	PH - Drugs and alcohol	6497.12
Chief Executive's	CD - Finance & Resources NOR	Premises	14/10/2015	NORTHUMBRIAN WATER	6718680	Revenue	1DQ8D	S&M Great North Rd	367.2
Chief Executive's	CD - Finance & Resources NOR	Premises	14/10/2015	NORTHUMBRIAN WATER	6718680	Revenue	1H5A2	Housing Shops Net Rent	57.3
Chief Executive's	CD - Finance & Resources NOR	Premises	14/10/2015	NORTHUMBRIAN WATER	6718680	Revenue	1DR01	The Bigg Market	316.59
Chief Executive's	CD - Finance & Resources NOR	Premises	14/10/2015	NORTHUMBRIAN WATER	6718680	Revenue	1DZ11	Moulton Court Blakelaw	654.9
Children's Services	Invoice	Premises	19/10/2015	NORTHUMBRIAN WATER	6700503	Revenue	1DT10	Riversdales Court Ind Est	496.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/10/2015	NORTHUMBRIAN WATER	6730830	Capital	2DP02	Dev't Capital CC	7175.67
Environment & Regeneration	NS: Asset Man	Premises	30/10/2015	NORTHUMBRIAN WATER	6736801	Revenue	1DY54	Blackfriars	1750
Environment & Regeneration	NS: Energy	Premises	26/10/2015	NORTHUMBRIAN WATER	6690115	Revenue	3KS01	Water Utilities Control	62051.13
Environment & Regeneration	NS: Energy	Premises	20/10/2015	NORTHUMBRIAN WATER	6726023	Revenue	3KS01	Water Utilities Control	166723.49



## Newcastle City Council Invoices over £250 paid in October 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	Premises		42285 NORTHUMBRIAN WATER LIMITED	6710696	Revenue	1DF71	High Bridge Studios & Gallery	577.77
Adult and Culture	Social Services	Premises		42282 NORTHUMBRIAN WATER LIMITED	6707475	Revenue	1DF71	High Bridge Studios & Gallery	693.67
Chief Executive's	CD - Finance & Resources NOR	Premises	08/10/2015	NORTHUMBRIAN WATER LIMITED	6709427	Revenue	1DT10	Riversdales Court Ind Est	643.55
Environment & Regeneration	NS: Energy	Premises	29/10/2015	NORTHUMBRIAN WATER LIMITED	6735569	Revenue	3KS01	Water Utilities Control	62051.13
HRA	HRA General	Premises	08/10/2015	NORTHUMBRIAN WATER LIMITED	6715147	Revenue	1HE01	HRA NHD Mngmnt - Citywide	7654.1
HRA	HRA General	Premises	05/10/2015	NORTHUMBRIAN WATER LIMITED	6708734	Revenue	1HP01	Comm. Centres - Citywide	389.31
HRA	HRA General	Premises	05/10/2015	NORTHUMBRIAN WATER LIMITED	6710708	Revenue	1HJ01	HRA Sheltered HSG-Citywide	23361.63
HRA	HRA General	Premises	05/10/2015	NORTHUMBRIAN WATER LIMITED	6710711	Revenue	1HGA5	D.H - Queens Court	11751.17
HRA	HRA Planning QS	Supplies & Services	01/10/2015	NORTHUMBRIAN WATER LTD	6708744	Revenue	1HRA3	Misc Feasibility Study/Survey	370
HRA	HRA Planning QS	Supplies & Services	30/10/2015	NORTHUMBRIAN WATER LTD	6737458	Revenue	1HRA8	HRA - Investment Related Expe	2960
HRA	HRA Planning QS	Supplies & Services	30/10/2015	NORTHUMBRIAN WATER LTD	6737459	Revenue	1HRA8	HRA - Investment Related Expe	4070
Adult and Culture	Adult Serv Finance	Third Party Payments		42283 NORWOOD RAVENSWOOD SERVICES LTD	6709460	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments		42307 NORWOOD RAVENSWOOD SERVICES LTD	6736562	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments		42307 NORWOOD RAVENSWOOD SERVICES LTD	6736563	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 NORWOOD RAVENSWOOD SERVICES LTD	6727123	Revenue	1MK20	Residential Care LD	-321.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	NORWOOD RAVENSWOOD SERVICES LTD	6727123	Revenue	1MK20	Residential Care LD	3860.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 OAK LODGE	6727026	Revenue	1MK20	Residential Care LD	-648
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	OAK LODGE	6727026	Revenue	1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	OAKLANDS DANSHELL LTD	6727091	Revenue	1MK20	Residential Care LD	4200
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	OAKLANDS DANSHELL LTD	6727091	Revenue	1MM20	Residential Care MH	4200
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/10/2015	OAKS PROPERTIES LTD	6715134	Capital	2N401	Capital General	2000
Adult and Culture	Social Services	Third Party Payments		42285 OASIS AQUILA HOUSING	6713925	Revenue	1MP27	DAT Residential Rehab	2785.71
Adult and Culture	Social Services	Third Party Payments		42285 OASIS AQUILA HOUSING	6713926	Revenue	1MP27	DAT Residential Rehab	2523.68
Children's Services	Invoice	Supplies & Services	15/10/2015	OBRIEN DEMOLITION	6684029	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09/10/2015	OBRIEN DEMOLITION	6708232	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/10/2015	OBRIEN DEMOLITION	6736975	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/10/2015	OBRIEN DEMOLITION	6736976	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/10/2015	OBRIEN DEMOLITION	6695559	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/10/2015	OBRIEN DEMOLITION	6709499	Revenue	1KE42	Waste Collect Trade Overhead	350
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/10/2015	OBRIEN DEMOLITION	6709501	Revenue	1KE42	Waste Collect Trade Overhead	350
Children's Services	Invoice	Supplies & Services	27/10/2015	OBRIENSWASTERECYCLINGSOLUTIONS	6710649	Revenue	1KR8L	Wide District Heating	495
Environment & Regeneration	NS: District Heating	Supplies & Services	12/10/2015	OBRIENSWASTERECYCLINGSOLUTIONS	6714971	Revenue	1KR8L	Wide District Heating	825
Adult and Culture	AS - Westgate AE	Supplies & Services	07/10/2015	OCN	6707279	Revenue	1EA15	Newcastle City Learning Main	6791.61
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	31/10/2015	OCS GROUP UK LTD T/A CANNON	6726699	Revenue	1KE42	Waste Collect Trade Overhead	9597.28
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/10/2015	OCS GROUP UK LTD T/A CANNON	6736977	Revenue	1KE42	Waste Collect Trade Overhead	1150
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	15/10/2015	OCS GROUP UK LTD T/A CANNON	6721543	Revenue	1KE42	Waste Collect Trade Overhead	11384.91
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	ODYSSEY SYSTEMS LTD	6721745	Capital	2N401	Capital General	3000
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02/10/2015	ODYSSEY SYSTEMS LTD	6709876	Capital	2N401	Capital General	3000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/10/2015	OFF THE KERB PRODUCTIONS	6732480	Revenue	3KLCH	City Hall Holding Account	7808
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/10/2015	OFF THE KERB PRODUCTIONS	6726097	Revenue	3KLCH	City Hall Holding Account	130000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/10/2015	OFF THE KERB PRODUCTIONS	6726099	Revenue	3KLCH	City Hall Holding Account	180000
Adult and Culture	Social Services	Supplies & Services		42306 OFFICE OF PUBLIC GUARDIAN	6734139	Revenue	3WJ01	Service Users Funds	576
Chief Executive's	CD - Markets	Supplies & Services	30/10/2015	OFFSTONE PUBLISHING	6737042	Revenue	1DR03	Grainger Market	300
HRA	HRA West End CSC	Supplies & Services	21/10/2015	OPENVIEW SECURITY SOLUTIONS LTD	6667910	Revenue	1HE01	HRA NHD Mngmnt - Citywide	900
HRA	HRA West End CSC	Supplies & Services	26/10/2015	OPENVIEW SECURITY SOLUTIONS LTD	6730909	Revenue	1HE01	HRA NHD Mngmnt - Citywide	900
Adult and Culture	Social Services	Third Party Payments		42278 OPTALIS LTD	6707018	Revenue	1MG01	Care Management OP	256.75
Adult and Culture	Social Services	Supplies & Services		42292 OPTIMA LEGAL	6721428	Revenue	3WJ01	Service Users Funds	14732.43
HRA	HRA Property Maint	Premises	22/10/2015	ORBIS PROPERTY PROTECTION LTD	6708780	Revenue	1HBTC	Planned Tech Maintenance	1439.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ORCHARD CARE (NORTH EAST) LTD	6724146	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Chief Executive's	CD - Communities	Supplies & Services	21/10/2015	OUSEBURN ACTIVITIES	6716503	Revenue	1KL10	Community Buildings	5975
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/10/2015	OUSEBURN COMMUNITY CENTRE	6719566	Revenue	1KN73	South Jesmond Ward	600
Chief Executive's	CD - Safe Newcastle Unit	Premises	06/10/2015	OUSEBURN FARM CHARITY LTD	6709466	Revenue	1VP36	PPI Corp Funds	804
Chief Executive's	CD - Communities	Supplies & Services	29/10/2015	OUSEBURN TRUST	6732466	Revenue	1FT85	Global Awareness In Action	2704
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	OUTDOOR CARE LTD	6724154	Revenue	1MC02	Ind Sector Placements	15680
HRA	HRA Planning QS	Capital Expenditure	20/10/2015	OWEN PUGH & CO LTD	6726073	Capital	2HE01	Capital Citywide	3469
HRA	HRA Planning QS	Supplies & Services	09/10/2015	OWEN PUGH & CO LTD	6712558	Revenue	1HRA9	HRA - Demolition Revenue Exp	1112.55
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	OWEN SPRINGSLTD	6715916	Revenue	3KES1	Fleetmaster Stores Account	285
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2015	OWEN SPRINGSLTD	6714681	Revenue	3KES1	Fleetmaster Stores Account	285
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2015	OWEN SPRINGSLTD	6722723	Revenue	3KES1	Fleetmaster Stores Account	350
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2015	OWEN SPRINGSLTD	6722724	Revenue	3KES1	Fleetmaster Stores Account	285
HRA	HRA C.C.A.S.	Premises	30/10/2015	P & N ASSOCIATES LIMITED	6737436	Revenue	1HJ01	HRA Sheltered HSG-Citywide	300
HRA	HRA Property Maint	Premises	08/10/2015	P & N ASSOCIATES LIMITED	6715188	Revenue	1HBSP	Planned Service&Plant Maint	628
Environment & Regeneration	Highways	Premises	13/10/2015	PADDOCK FENCING	6667904	Revenue	1KEMC	Highways	2003
Adult and Culture	EEC Homeless	Supplies & Services		42298 PALATINE BEDS	6714160	Revenue	1VH22	Temporary Accommodation Prem	309
HRA	HRA Furniture	Capital Expenditure	06/10/2015	PALATINE BEDS	6696718	Capital	2HE01	Capital Citywide	1575
HRA	HRA Furniture	Capital Expenditure	06/10/2015	PALATINE BEDS	6696719	Capital	2HE01	Capital Citywide	1095
HRA	HRA Furniture	Capital Expenditure	06/10/2015	PALATINE BEDS	6696725	Capital	2HE01	Capital Citywide	1050
HRA	HRA Furniture	Capital Expenditure	06/10/2015	PALATINE BEDS	6696726	Capital	2HE01	Capital Citywide	1950.5
HRA	HRA Furniture	Capital Expenditure	06/10/2015	PALATINE BEDS	6696812	Capital	2HE01	Capital Citywide	1460
HRA	HRA Furniture	Capital Expenditure	06/10/2015	PALATINE BEDS	6707307	Capital	2HE01	Capital Citywide	1050
HRA	HRA Furniture	Capital Expenditure	06/10/2015	PALATINE BEDS	6712489	Capital	2HE01	Capital Citywide	1980
HRA	HRA Furniture	Capital Expenditure	06/10/2015	PALATINE BEDS	6712496	Capital	2HE01	Capital Citywide	4650
HRA	HRA Furniture	Capital Expenditure	08/10/2015	PALATINE BEDS	6715175	Capital	2HE01	Capital Citywide	2352.5
HRA	HRA Furniture	Capital Expenditure	16/10/2015	PALATINE BEDS	6705580	Capital	2HE01	Capital Citywide	2550
HRA	HRA Furniture	Capital Expenditure	21/10/2015	PALATINE BEDS	6705545	Capital	2HE01	Capital Citywide	1500
HRA	HRA Furniture	Capital Expenditure	21/10/2015	PALATINE BEDS	6705546	Capital	2HE01	Capital Citywide	1550
HRA	HRA Furniture	Capital Expenditure	21/10/2015	PALATINE BEDS	6705547	Capital	2HE01	Capital Citywide	1345

## Newcastle City Council Invoices over £250 paid in October 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	21/10/2015	PALATINE BEDS	6705548	Capital	2HE01	Capital Citywide	1825
HRA	HRA Furniture	Capital Expenditure	21/10/2015	PALATINE BEDS	6705549	Capital	2HE01	Capital Citywide	2806
HRA	HRA Furniture	Capital Expenditure	21/10/2015	PALATINE BEDS	6705557	Capital	2HE01	Capital Citywide	1012.5
HRA	HRA Furniture	Capital Expenditure	21/10/2015	PALATINE BEDS	6705573	Capital	2HE01	Capital Citywide	2100
HRA	HRA Furniture	Capital Expenditure	21/10/2015	PALATINE BEDS	6707283	Capital	2HE01	Capital Citywide	1595
HRA	HRA Furniture	Capital Expenditure	22/10/2015	PALATINE BEDS	6705525	Capital	2HE01	Capital Citywide	525
HRA	HRA Furniture	Capital Expenditure	22/10/2015	PALATINE BEDS	6705526	Capital	2HE01	Capital Citywide	600
HRA	HRA Furniture	Capital Expenditure	22/10/2015	PALATINE BEDS	6705533	Capital	2HE01	Capital Citywide	1050
HRA	HRA Furniture	Capital Expenditure	22/10/2015	PALATINE BEDS	6705534	Capital	2HE01	Capital Citywide	1086
HRA	HRA Furniture	Capital Expenditure	22/10/2015	PALATINE BEDS	6705572	Capital	2HE01	Capital Citywide	1241
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6719661	Capital	2HE01	Capital Citywide	2600
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6719662	Capital	2HE01	Capital Citywide	1100
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6719663	Capital	2HE01	Capital Citywide	729
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6719664	Capital	2HE01	Capital Citywide	1215
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6719665	Capital	2HE01	Capital Citywide	2050
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6719666	Capital	2HE01	Capital Citywide	550
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6719667	Capital	2HE01	Capital Citywide	2920
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6720941	Capital	2HE01	Capital Citywide	2757
HRA	HRA Furniture	Capital Expenditure	27/10/2015	PALATINE BEDS	6720942	Capital	2HE01	Capital Citywide	1249
HRA	HRA Furniture	Capital Expenditure	29/10/2015	PALATINE BEDS	6735496	Capital	2HE01	Capital Citywide	730
HRA	HRA Furniture	Capital Expenditure	29/10/2015	PALATINE BEDS	6735497	Capital	2HE01	Capital Citywide	2270
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	PANAH LTD	6708550	Revenue	1MX19	Domestic Violence	5276.6
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	PANAH LTD	6737512	Revenue	1MX19	Domestic Violence	5276.6
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	PARAGON GROUP UK LTD	6722750	Revenue	1CP17	Digital Printing	2765
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	PARAGON GROUP UK LTD	6722752	Revenue	1CP17	Digital Printing	2765
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	PARAMOUNT CARE	6731834	Revenue	1MK50	Supported Living LD	6237
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	PARAMOUNT CARE	6731835	Revenue	1MK50	Supported Living LD	6237
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6717608	Revenue	1KVEE	Electrical Stand Alone Works	1340.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	PARK HOUSE NURSING HOME	6712007	Revenue	1MG10	Nursing Care OP	-10472.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	PARK HOUSE NURSING HOME	6712007	Revenue	1MG20	Residential Care OP	-6495.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	PARK HOUSE NURSING HOME	6712007	Revenue	1MH10	Nursing Care PD	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PARK HOUSE NURSING HOME	6712007	Revenue	1MG10	Nursing Care OP	51571.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PARK HOUSE NURSING HOME	6712007	Revenue	1MG20	Residential Care OP	21089.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PARK HOUSE NURSING HOME	6712007	Revenue	1MH10	Nursing Care PD	4291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PARK HOUSE NURSING HOME	6712069	Revenue	1MG10	Nursing Care OP	616.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/10/2015	PARK RUN LIMITED	6730562	Revenue	1KN73	South Jesmond Ward	781.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/10/2015	PARK RUN LIMITED	6730563	Revenue	1KN24	Wingrove Ward	1036.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PARK VIEW CARE HOME	6727057	Revenue	1MG20	Residential Care OP	-2633.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PARK VIEW CARE HOME	6727057	Revenue	1MG20	Residential Care OP	7874.52
Environment & Regeneration	E&R Raising Participation	Supplies & Services	08/10/2015	PARKLANDS GOLF COURSE	6701443	Revenue	1KLF0	Getting Ncle Active	266.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PARKLANDS NURSING HOME	6726990	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PARKLANDS NURSING HOME	6726990	Revenue	1MH10	Nursing Care PD	4246
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6727105	Revenue	1MG20	Residential Care OP	-557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6727105	Revenue	1MG20	Residential Care OP	1872
Chief Executive's	CD - Economic Development	Capital Expenditure	07/10/2015	PARSONS BRINCKERHOFF LTD	6714270	Capital	2N401	Capital General	59484
Environment & Regeneration	NS: Admin & Finance	Premises	30/10/2015	PARSONS BRINCKERHOFF LTD	6736813	Revenue	1KL2D	Walker Activity Dome	675
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	PARTNERSHIPS IN CARE LTD	6712021	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	PARTNERSHIPS IN CARE LTD	6712021	Revenue	1MM10	Nursing Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PARTNERSHIPS IN CARE LTD	6712021	Revenue	1MG10	Nursing Care OP	7076.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PARTNERSHIPS IN CARE LTD	6712021	Revenue	1MM10	Nursing Care MH	37090.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PARTNERSHIPS IN CARE LTD	6712071	Revenue	1MG10	Nursing Care OP	448
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2015	PAT ROBSON & CO LTD	6722618	Revenue	3RC06	Council Tax Refunds Suspense	298.15
Environment & Regeneration	Cityworks Cems & Cems	Third Party Payments	06/10/2015	PAT ROBSON & CO LTD	6709472	Revenue	1KE27	Bereavement Services Overhead	321.48
Environment & Regeneration	EEC U/Design	Premises	13/10/2015	PATRICK PARSONS LTD	6719552	Revenue	1V079	Heritage Projects	375
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/10/2015	PAUL JONES ASSOCIATES LTD	6722896	Revenue	1MD68	Legal Fees Care	1596.71
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/10/2015	PAUL JONES ASSOCIATES LTD	6722898	Revenue	1MD68	Legal Fees Care	299.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PAVILION COURT CARE HOME	6727034	Revenue	1MG10	Nursing Care OP	-3251.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PAVILION COURT CARE HOME	6727034	Revenue	1MG20	Residential Care OP	-4561.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PAVILION COURT CARE HOME	6727034	Revenue	1MG10	Nursing Care OP	40988.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PAVILION COURT CARE HOME	6727034	Revenue	1MG20	Residential Care OP	25154.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PAVILION COURT CARE HOME	6727034	Revenue	1MG43	Carers Support Payments OP	701.77
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	PAVILION COURT CARE HOME	6727034	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	06/10/2015	PAY POINT NETWORK LTD	6711930	Revenue	1CS17	Crisis Support	474
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	27/10/2015	PAY POINT NETWORK LTD	6732477	Revenue	1CS17	Crisis Support	815
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	14/10/2015	PAY POINT NETWORK LTD	6719240	Revenue	1CS17	Crisis Support	625
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	20/10/2015	PAY POINT NETWORK LTD	6726030	Revenue	1CS17	Crisis Support	555
Children's Services	Childrens Services Support	Supplies & Services	19/10/2015	PC WORLD BUSINESS DIRECT	6701881	Revenue	1MC09	Phillipson Street	719.92
Children's Services	Invoice	Supplies & Services	01/10/2015	PCC SYSTEMS	6692678	Revenue	1KVWC	Minor Works Contracts	169.5
Children's Services	Invoice	Supplies & Services	01/10/2015	PCC SYSTEMS	6692678	Revenue	1KTC2	Technical Consultancy	215
Children's Services	Invoice	Supplies & Services	01/10/2015	PCC SYSTEMS	6692678	Revenue	1KTDX	Architecture Building Design	215
Children's Services	Invoice	Supplies & Services	01/10/2015	PCC SYSTEMS	6692678	Revenue	1KE11	Highways Planned Maintenance	215
Adult and Culture	Social Services	Third Party Payments	42305	PEAR TREE PROJECTS LTD	6733760	Revenue	1MC02	Ind Sector Placements	50752
Children's Services	Invoice	Supplies & Services	20/10/2015	PEARSON - EDEXCEL	6640527	Revenue	1EA15	Newcastle City Learning Main	422.25
HRA	HRA A/S Unit	Capital Expenditure	07/10/2015	PEART ACCESS RAMPS	6606883	Capital	2HE01	Capital Citywide	2341.5
HRA	HRA A/S Unit	Capital Expenditure	27/10/2015	PEART ACCESS RAMPS	6720944	Capital	2HE01	Capital Citywide	2447.5
HRA	HRA A/S Unit	Capital Expenditure	27/10/2015	PEART ACCESS RAMPS	6720945	Capital	2HE01	Capital Citywide	1192
HRA	HRA A/S Unit	Capital Expenditure	27/10/2015	PEART ACCESS RAMPS	6720946	Capital	2HE01	Capital Citywide	2709

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA A/S Unit	Capital Expenditure	27/10/2015	PEART ACCESS RAMPS	6720947	Capital	2HE01	Capital Citywide	3999.5
HRA	HRA A/S Unit	Capital Expenditure	27/10/2015	PEART ACCESS RAMPS	6720948	Capital	2HE01	Capital Citywide	1111
HRA	HRA A/S Unit	Capital Expenditure	14/10/2015	PEART ACCESS RAMPS	6720934	Capital	2HE01	Capital Citywide	342
HRA	HRA A/S Unit	Capital Expenditure	15/10/2015	PEART ACCESS RAMPS	6721795	Capital	2HE01	Capital Citywide	1811
HRA	HRA A/S Unit	Premises	27/10/2015	PEART ACCESS RAMPS	6720943	Revenue	1HRA8	HRA - Investment Related Expe	320
Environment & Regeneration	E&R Parking Services	Premises	09/10/2015	PEER GROUP PLC	6716153	Revenue	1V114	Eldon Gardens Multi Storey	11926.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PEMBROKE REST HOME	6726988	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PEMBROKE REST HOME	6726988	Revenue	1MM20	Residential Care MH	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PEMBROKE REST HOME	6726988	Revenue	1MH20	Residential Care PD	5560
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PEMBROKE REST HOME	6726988	Revenue	1MK10	Nursing Care LD	3190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PEMBROKE REST HOME	6726988	Revenue	1MM20	Residential Care MH	11954
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	PEMBROKE REST HOME	6726988	Revenue	4WX13	Ind Sector Client Loan Fund	1946
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PERCY HEDLEY CENTRE	6727047	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PERCY HEDLEY CENTRE	6727047	Revenue	1MH20	Residential Care PD	-394
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PERCY HEDLEY CENTRE	6727047	Revenue	1MK20	Residential Care LD	-1386.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PERCY HEDLEY CENTRE	6727047	Revenue	1MG20	Residential Care OP	2691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PERCY HEDLEY CENTRE	6727047	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PERCY HEDLEY CENTRE	6727047	Revenue	1MK20	Residential Care LD	13647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PERCY HOUSE	6727008	Revenue	1MM20	Residential Care MH	-313.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PERCY HOUSE	6727008	Revenue	1MM20	Residential Care MH	5104.68
Chief Executive's	CD - Markets	Supplies & Services	19/10/2015	PERFORMING RIGHTS SOCIETY	6723751	Revenue	1DR03	Grainger Market	394.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/10/2015	PERFORMING RIGHTS SOCIETY	6726973	Revenue	1KL3A	City Hall	2393.8
HRA	HRA Planning QS	Capital Expenditure	29/10/2015	PERMADOR	6733875	Capital	2HE01	Capital Citywide	632.37
Environment & Regeneration	Fleet Management System	Supplies & Services	19/10/2015	PERMATT FORK LIFT TRUCKS LTD	6723678	Revenue	1KESK	Hort Workshops Code 5 Repairs	323.04
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	PERMATT FORK LIFT TRUCKS LTD	6723675	Revenue	1KESA	Heavy Workshop Routine Repair	363.36
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2015	PERSIMMON HOMES (N/E) LTD	6721455	Revenue	3RC06	Council Tax Refunds Suspense	592.19
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	PETER COX PROPERTY SERVICES	6731040	Revenue	1KL17	Leisure Comm Building R&M	1414
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2015	PETER COX PROPERTY SERVICES	6737103	Revenue	1KVWC	Minor Works Contracts	847
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2015	PETER COX PROPERTY SERVICES	6737104	Revenue	1KVWC	Minor Works Contracts	4529
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	13/10/2015	PETER COX PROPERTY SERVICES	6719712	Revenue	1KBRM	Sub Contractors R & M	791
Adult and Culture	Social Services	Third Party Payments	42306	PETERBOROUGH CITY COUNCIL	6735063	Revenue	1MC30	Secure Accom Welfare	26970
Adult and Culture	Social Services	Third Party Payments	42278	PETERBOROUGH CITY COUNCIL	6708520	Revenue	1MC30	Secure Accom Welfare	8420
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/10/2015	PHIL MCINTYRE ENTERTAINMENTS LTD	6714137	Revenue	3KLCH	City Hall Holding Account	1108.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PHILIP CUSSINS HOUSE	6727068	Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PHILIP CUSSINS HOUSE	6727068	Revenue	1MG20	Residential Care OP	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PHILIPS COURT NURSING HOME	6712065	Revenue	1MG10	Nursing Care OP	2352
Chief Executive's	CD - Economic Development	Capital Expenditure	22/10/2015	PHOENIX SOFTWARE LTD	6720542	Capital	2EBP2	BSF ICT Phase Two	120812.16
Children's Services	Invoice	Premises	09/10/2015	PHS GROUP PLC	6713927	Revenue	1E371	Benfield Sports Partner Contrb	920.86
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	PHS GROUP PLC	6725410	Revenue	1KKX1	Civic Centre Direct Costs	418.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PICKTREE COURT CARE HOME	6727113	Revenue	1MG20	Residential Care OP	-1400.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PICKTREE COURT CARE HOME	6727113	Revenue	1MG20	Residential Care OP	4645.65
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6708557	Revenue	1MX51	SP VP Block Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6708557	Revenue	1MX19	Domestic Violence	5230.68
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6737519	Revenue	1MX51	SP VP Block Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6737519	Revenue	1MX19	Domestic Violence	5230.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/10/2015	PLAY IN NEWCASTLE	6727312	Revenue	1KN70	Dene Ward	930
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	PLUNKETT TILE COMPANY	6716452	Revenue	1KVWC	Minor Works Contracts	1541.99
Environment & Regeneration	EEC U/Design	Supplies & Services	16/10/2015	PLUS URBAN DESIGN LTD	6720534	Revenue	1V072	Historic Environment	1625
Environment & Regeneration	EEC U/Design	Supplies & Services	19/10/2015	PLUS URBAN DESIGN LTD	6724911	Revenue	1V072	Historic Environment	2438
Chief Executive's	CD - Accountancy NOR	Supplies & Services	27/10/2015	POLICE AND CRIME COMMISSIONER	6569284	Revenue	3RC15	Numbria Police Auth Precepts	463218
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	PONTELAND MANOR	6712029	Revenue	1MG20	Residential Care OP	-2245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	PONTELAND MANOR	6712029	Revenue	1MG20	Residential Care OP	3577.84
Adult and Culture	Social Services	Third Party Payments	42305	PONTELAND ROAD PHARMACY	6733696	Revenue	1ML09	PH - Drugs and alcohol	425
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/10/2015	PORTAKABIN LIMITED	6714974	Revenue	1KL79	Ncl Fair (Hoppings)	2400
Environment & Regeneration	NS: City Transport	Transport	08/10/2015	POST OFFICE COUNTERS	6715157	Revenue	1KESW	Fleet SLA Costs & Income	14300
Children's Services	Educ Fossaway S/Start	Premises	29/10/2015	POTTERY BANK COMMUNITY CENTRE LTD	6734882	Revenue	1EEE1	Community Family Hub - East	915
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2015	PRAXIS SERVICE	6721441	Revenue	3RC06	Council Tax Refunds Suspense	569.71
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	PREMIER MORTARS	6667841	Revenue	1KVWC	Minor Works Contracts	500
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/10/2015	PREMIER PAPER GROUP LTD	6713650	Revenue	1CP17	Digital Printing	623.92
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2015	PREMIER PAPER GROUP LTD	6724767	Revenue	1CP17	Digital Printing	3802
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2015	PREMIER PAPER GROUP LTD	6724768	Revenue	1CP17	Digital Printing	1617.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2015	PREMIER SCAFFOLDING SERVICES LTD	6672260	Revenue	1KVWC	Minor Works Contracts	1286
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	14/10/2015	PRICE WATERHOUSECOOPERS	6720541	Capital	2N401	Capital General	5640
Chief Executive's	CD - Accountancy NOR	Supplies & Services	14/10/2015	PRICE WATERHOUSECOOPERS	6720690	Revenue	1KL0D	Asset Transfer Procurement	2315
Environment & Regeneration	EEC U/Design	Supplies & Services	23/10/2015	PRIMARY TIMES NE	6728701	Revenue	1V072	Historic Environment	1000
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/10/2015	PRINTSEARCH CHESTER LTD	6725214	Revenue	1CR01	Revenues & Benefits Managemnt	584.06
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/10/2015	PRINTSEARCH CHESTER LTD	6725215	Revenue	1CR01	Revenues & Benefits Managemnt	2790
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/10/2015	PRINTSEARCH CHESTER LTD	6725216	Revenue	1CR01	Revenues & Benefits Managemnt	972.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	PRIORY GARDENS	6727110	Revenue	1MG20	Residential Care OP	-596.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	PRIORY GARDENS	6727110	Revenue	1MG20	Residential Care OP	1664
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	PROGRESS CHILDRENS SERVICES	6724147	Revenue	1MC22	IND Sector Foster Carer Costs	8876
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	PRUDENTIAL ASSURANCE CO LTD	6710782	Revenue	3RNE2	StCuthberts Acad Payroll Deds	503.79
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	PRUDENTIAL ASSURANCE CO LTD	6710782	Revenue	3RNG2	St Marys Acad Payroll Deds	45.45
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	PRUDENTIAL ASSURANCE CO LTD	6710782	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	PRUDENTIAL ASSURANCE CO LTD	6710782	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105
Adult and Culture	Social Services	Third Party Payments	42282	PUBLIC HEALTH ENGLAND	6710566	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11339.46
Environment & Regeneration	NS: Asset Man	Premises	14/10/2015	PURCELL MILLER TRITTON	6720482	Revenue	1V074	Grainger Town & Public Art	482.45

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA IT/Ngate	Capital Expenditure	07/10/2015	PURE DATA SOLUTIONS LTD	6694157	Capital	2HE01	Capital Citywide	1763.9
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/10/2015	PWG CONNECTIONS LTD	6705421	Revenue	1KVEM	Mechanical Stand Alone Works	2131.67
Children's Services	Childrens Services Support	Third Party Payments	29/10/2015	QUAYSIDE CHILDCARE LTD	6735269	Revenue	1MF01	16+ Team (YP)	1162.5
Adult and Culture	Social Services	Third Party Payments	42305	QUAYSIDE PHARMACY LTD	6732877	Revenue	1ML09	PH - Drugs and alcohol	475
Adult and Culture	EEC Homeless	Premises	42306	QUICKSILVER	6735259	Revenue	1VH21	Social Fund -Active InclusionM	320
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	R & C SHEPERIA	6712064	Revenue	1MK34	Shared Lives - Adult LD	1540
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	R H IRVING INDUSTRIALS LTD	6723761	Revenue	1KXX1	Civic Centre Direct Costs	1070
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/10/2015	R J UTILITY SERVICES LTD	6729371	Revenue	1KR01	Responsive Maintenance	624
Environment & Regeneration	CW Civic Services Catering	Premises	02/10/2015	R LAWSON(CARPET & UPHOLSTERY CLEANING)	6709485	Revenue	1KF07	Banqueting Suite	336.75
Environment & Regeneration	Highways	Supplies & Services	20/10/2015	R S CLARE & CO LTD	6724657	Revenue	1KEMC	Highways	3498
Adult and Culture	Social Services	Supplies & Services	42296	R W BARRETT & SON	6722907	Revenue	1MG92	Financial Safeguarding	1535
Adult and Culture	Social Services	Supplies & Services	42296	R W BARRETT & SON	6722908	Revenue	1MG92	Financial Safeguarding	961
Adult and Culture	Social Services	Supplies & Services	42290	R W BARRETT & SON	6716799	Revenue	1MG92	Financial Safeguarding	971
Environment & Regeneration	Allendale Building	Supplies & Services	05/10/2015	RADFLEK	6710691	Revenue	1KVWC	Minor Works Contracts	1620
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/10/2015	RAINTON CONSTRUCTION LTD	6734932	Revenue	1KE03	Unclassified Road Maintenance	245469.99
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2015	RANDOM HOUSE GROUP	6722920	Revenue	3KLCH	City Hall Holding Account	14322.95
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	REACH OUT CARE LTD	6724148	Revenue	1MC22	IND Sector Foster Carer Costs	5852
Children's Services	Childrens Services Support	Transport	30/10/2015	READYPAY LTD	6736622	Revenue	1MC20	In-House Foster Carer Costs	1152
Children's Services	Childrens Services Support	Transport	14/10/2015	READYPAY LTD	6720461	Revenue	1MC20	In-House Foster Carer Costs	450
Children's Services	Childrens Services Support	Transport	14/10/2015	READYPAY LTD	6720484	Revenue	1MC20	In-House Foster Carer Costs	899.1
Environment & Regeneration	E&R Raising Participation	Transport	07/10/2015	READYPAY LTD	6713711	Revenue	1KLH0	Fusion	280
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	REAL LIFE OPTIONS	6731677	Revenue	1MK50	Supported Living LD	-1959.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	REAL LIFE OPTIONS	6731677	Revenue	1MK50	Supported Living LD	86676.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	RED BRICK HOUSE	6727009	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42284	Redacted - Personal Data	6700662	Revenue	1DF16	Arts/Dance Connect	700
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42286	Redacted - Personal Data	6699254	Revenue	1DF06	Digital War Memorial Project	300
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42286	Redacted - Personal Data	6699261	Revenue	1DF06	Digital War Memorial Project	2000
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42303	Redacted - Personal Data	6712582	Revenue	1DF19	Byker Residency	2500
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42282	Redacted - Personal Data	6709507	Revenue	1DF16	Arts/Dance Connect	708.14
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42289	Redacted - Personal Data	6718212	Revenue	1DF05	Dance Residency	3000
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42305	Redacted - Personal Data	6732481	Revenue	1DF16	Arts/Dance Connect	510
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42279	Redacted - Personal Data	6709873	Revenue	1DF16	Arts/Dance Connect	750
Adult and Culture	Social Services	Supplies & Services	42299	Redacted - Personal Data	6716548	Revenue	1E652	SB LAC Education Support	345
Adult and Culture	Social Services	Supplies & Services	42299	Redacted - Personal Data	6728430	Revenue	1E652	SB LAC Education Support	345
Adult and Culture	Social Services	Supplies & Services	42278	Redacted - Personal Data	6702966	Revenue	1MN20	Asy Seekers Families	400
Adult and Culture	Social Services	Supplies & Services	42307	Redacted - Personal Data	6735168	Revenue	1MN20	Asy Seekers Families	1132
Adult and Culture	Social Services	Supplies & Services	42291	Redacted - Personal Data	6719594	Revenue	1MN20	Asy Seekers Families	300
Adult and Culture	Social Services	Third Party Payments	42283	Redacted - Personal Data	6711092	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Third Party Payments	42283	Redacted - Personal Data	6711093	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Third Party Payments	42285	Redacted - Personal Data	6714849	Revenue	1MG40	Direct Payments OP	1200
Adult and Culture	Social Services	Third Party Payments	42286	Redacted - Personal Data	6716337	Revenue	1MK40	Direct Payments LD	3400
Adult and Culture	Social Services	Third Party Payments	42286	Redacted - Personal Data	6716338	Revenue	1MK40	Direct Payments LD	1400
Adult and Culture	Social Services	Third Party Payments	42282	Redacted - Personal Data	6709563	Revenue	1MK55	Home Care Family/Carer LD	841.5
Adult and Culture	Social Services	Third Party Payments	42307	Redacted - Personal Data	6735298	Revenue	1MM94	Mental Capacity Act	272.44
Adult and Culture	Social Services	Third Party Payments	42289	Redacted - Personal Data	6717454	Revenue	1MK40	Direct Payments LD	6276.96
Adult and Culture	Social Services	Third Party Payments	42305	Redacted - Personal Data	6733741	Revenue	1MG20	Residential Care OP	3853.29
Adult and Culture	Social Services	Third Party Payments	42305	Redacted - Personal Data	6733708	Revenue	1MD66	CWD Care Packages	1384.59
Adult and Culture	Social Services	Third Party Payments	42305	Redacted - Personal Data	6729799	Revenue	1MM94	Mental Capacity Act	300
Adult and Culture	Social Services	Third Party Payments	42300	Redacted - Personal Data	6585569	Revenue	1MK60	Ind Day Care LD	480.2
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42303	Redacted - Personal Data	6730763	Revenue	1MF10	Adoption Payments	75000
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42282	Redacted - Personal Data	6709660	Revenue	1MK34	Shared Lives - Adult LD	483.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42282	Redacted - Personal Data	6709541	Revenue	1MK34	Shared Lives - Adult LD	1458
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42282	Redacted - Personal Data	6709534	Revenue	1MK34	Shared Lives - Adult LD	310
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42296	Redacted - Personal Data	6722985	Revenue	1MC22	IND Sector Foster Carer Costs	266.22
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42290	Redacted - Personal Data	6713779	Revenue	1MK34	Shared Lives - Adult LD	495
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711634	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711305	Revenue	1MK40	Direct Payments LD	81.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711853	Revenue	1MG40	Direct Payments OP	-243.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711610	Revenue	1MK40	Direct Payments LD	-264.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711399	Revenue	1MK40	Direct Payments LD	-296.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711690	Revenue	1MH40	Direct Payments PD	-287.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711284	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711691	Revenue	1MK40	Direct Payments LD	-405.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711901	Revenue	1MG40	Direct Payments OP	-961.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711700	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711644	Revenue	1MK40	Direct Payments LD	-52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711704	Revenue	1MG40	Direct Payments OP	-296.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711713	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711373	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711842	Revenue	1MK40	Direct Payments LD	-24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711619	Revenue	1MK40	Direct Payments LD	-55.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711481	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711726	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711402	Revenue	1MK40	Direct Payments LD	-53.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711727	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711329	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	Redacted - Personal Data	6711488	Revenue	1MK40	Direct Payments LD	-189.6

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711692	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6712013	Revenue	1MG20	Residential Care OP	-15402.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711351	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711318	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711647	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711363	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711302	Revenue	1MH40	Direct Payments PD	-24.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711384	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711397	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711739	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711686	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711300	Revenue	1MH40	Direct Payments PD	-435.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711658	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711286	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711423	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711408	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711776	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711293	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711293	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711609	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711773	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711843	Revenue	1MG40	Direct Payments OP	-284.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711718	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711310	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/10/2015	Redacted - Personal Data	6711641	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711290	Revenue	1MK40	Direct Payments LD	-53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711775	Revenue	1MK40	Direct Payments LD	-146.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711656	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711350	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711886	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711381	Revenue	1MH40	Direct Payments PD	-37.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711289	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711720	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711323	Revenue	1MK40	Direct Payments LD	-65.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711616	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711876	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711675	Revenue	1MG40	Direct Payments OP	85.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711679	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711406	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711731	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711685	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711335	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711756	Revenue	1MK40	Direct Payments LD	-79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711407	Revenue	1MK40	Direct Payments LD	-99.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711304	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711396	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711314	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711632	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711747	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711638	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711319	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711672	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711818	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711907	Revenue	1MH40	Direct Payments PD	-320.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711446	Revenue	1MK40	Direct Payments LD	-30.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711390	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711294	Revenue	1MH40	Direct Payments PD	-218.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711653	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711292	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711785	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711859	Revenue	1MH40	Direct Payments PD	-428.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711382	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711763	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711684	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711333	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711337	Revenue	1MK40	Direct Payments LD	-55.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711796	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711866	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711282	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711749	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711707	Revenue	1MK40	Direct Payments LD	-44.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711717	Revenue	1MK40	Direct Payments LD	-79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711640	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711714	Revenue	1MK40	Direct Payments LD	-338
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711500	Revenue	1MK40	Direct Payments LD	-361.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711501	Revenue	1MK40	Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711509	Revenue	1MK40	Direct Payments LD	-29.24

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711348	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711357	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711315	Revenue	1MK40	Direct Payments LD	-140.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711531	Revenue	1MK40	Direct Payments LD	-349.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711532	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711705	Revenue	1MK40	Direct Payments LD	-237
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711542	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711543	Revenue	1MH40	Direct Payments PD	-59.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711562	Revenue	1MG40	Direct Payments OP	-487.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711822	Revenue	1MH40	Direct Payments PD	-92.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711910	Revenue	1MG40	Direct Payments OP	-554.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711581	Revenue	1MG40	Direct Payments OP	-25053.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 Redacted - Personal Data	6711587	Revenue	1MG40	Direct Payments OP	-829.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 Redacted - Personal Data	6727023	Revenue	1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 Redacted - Personal Data	6727038	Revenue	1MK34	Shared Lives - Adult LD	-350.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 Redacted - Personal Data	6727044	Revenue	1MK10	Nursing Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42289 Redacted - Personal Data	6711627	Revenue	1MK40	Direct Payments LD	327.36
Adult and Culture	Social Services-Carefirst	Supplies & Services		42283 Redacted - Personal Data	6711305	Revenue	1E20P	High Needs Post16 Funding	2500
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711352	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711634	Revenue	1MG40	Direct Payments OP	1155.6
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711365	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711374	Revenue	1MH40	Direct Payments PD	1861.8
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711301	Revenue	1MH40	Direct Payments PD	2615
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711305	Revenue	1MK40	Direct Payments LD	1943.31
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711305	Revenue	1MK43	Carers Support Payments LD	510.59
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711853	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711812	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711378	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711612	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711693	Revenue	1MG40	Direct Payments OP	1110
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711610	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711760	Revenue	1MK40	Direct Payments LD	308
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711399	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711690	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711872	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711867	Revenue	1MK40	Direct Payments LD	544.2
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711813	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711840	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711819	Revenue	1MG40	Direct Payments OP	2002
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711823	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		42283 Redacted - Personal Data	6711827	Revenue	1MK40	Direct Payments LD	368.72

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711898	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/11/2015	Redacted - Personal Data	6711713	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711831	Revenue	1MK40	Direct Payments LD	3408.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711373	Revenue	1MG40	Direct Payments OP	678.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711306	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711354	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711842	Revenue	1MK40	Direct Payments LD	595.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711297	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711738	Revenue	1MK40	Direct Payments LD	319.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711459	Revenue	1MD66	CWD Care Packages	433.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711619	Revenue	1MK40	Direct Payments LD	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711890	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711437	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711481	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711726	Revenue	1MK40	Direct Payments LD	599.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711402	Revenue	1MK40	Direct Payments LD	1239.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711307	Revenue	1MK40	Direct Payments LD	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711734	Revenue	1MK40	Direct Payments LD	621
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711404	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711420	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711312	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711413	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711611	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711727	Revenue	1MK40	Direct Payments LD	1151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711869	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711858	Revenue	1MH40	Direct Payments PD	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711753	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711794	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711630	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711618	Revenue	1MD66	CWD Care Packages	450
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711329	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711795	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711655	Revenue	1MK40	Direct Payments LD	4536.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711394	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711340	Revenue	1MK40	Direct Payments LD	275
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711377	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711919	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711466	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711893	Revenue	1MG40	Direct Payments OP	980
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711488	Revenue	1MK40	Direct Payments LD	672
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711758	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711358	Revenue	1MK40	Direct Payments LD	1040
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711692	Revenue	1MK40	Direct Payments LD	1498
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711362	Revenue	1MH40	Direct Payments PD	385.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6712013	Revenue	1MG20	Residential Care OP	65385.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711817	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711351	Revenue	1MK40	Direct Payments LD	456
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711841	Revenue	1MD66	CWD Care Packages	307
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711710	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711383	Revenue	1MD66	CWD Care Packages	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711654	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711654	Revenue	1MK40	Direct Payments LD	3117.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711318	Revenue	1MK40	Direct Payments LD	2739.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711332	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711646	Revenue	1MM40	Direct Payments MH	406.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711647	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711633	Revenue	1MK40	Direct Payments LD	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711311	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711363	Revenue	1MK40	Direct Payments LD	3365.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711302	Revenue	1MH40	Direct Payments PD	580
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711384	Revenue	1MK40	Direct Payments LD	960
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711397	Revenue	1MK40	Direct Payments LD	462.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711695	Revenue	1MK40	Direct Payments LD	428
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711739	Revenue	1MG40	Direct Payments OP	1012
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711686	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711810	Revenue	1MG40	Direct Payments OP	352
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711792	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711657	Revenue	1MD66	CWD Care Packages	299.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711386	Revenue	1MG40	Direct Payments OP	867
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711300	Revenue	1MH40	Direct Payments PD	6964.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711658	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711850	Revenue	1MH40	Direct Payments PD	1806.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711719	Revenue	1MD66	CWD Care Packages	583
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711885	Revenue	1MH40	Direct Payments PD	1582
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711787	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711364	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711330	Revenue	1MK40	Direct Payments LD	307.72

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711783	Revenue	1MH40	Direct Payments PD	270
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711721	Revenue	1MK40	Direct Payments LD	552
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711768	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711757	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711824	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711735	Revenue	1MH40	Direct Payments PD	723.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711326	Revenue	1MH40	Direct Payments PD	6916.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711286	Revenue	1MH40	Direct Payments PD	1498
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711604	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711334	Revenue	1MD66	CWD Care Packages	633
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711423	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711408	Revenue	1MK40	Direct Payments LD	1165.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711776	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711293	Revenue	1MH40	Direct Payments PD	1679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711293	Revenue	1MK40	Direct Payments LD	649.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711609	Revenue	1MK40	Direct Payments LD	1369.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711773	Revenue	1MK40	Direct Payments LD	818.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711613	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711620	Revenue	1MG40	Direct Payments OP	1754.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711614	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711624	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711865	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711784	Revenue	1MD66	CWD Care Packages	307
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711697	Revenue	1MH40	Direct Payments PD	837
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711843	Revenue	1MG40	Direct Payments OP	1892
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711911	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711324	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711361	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711718	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711728	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711376	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711310	Revenue	1MH40	Direct Payments PD	1669.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711641	Revenue	1MK40	Direct Payments LD	553.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711331	Revenue	1MK40	Direct Payments LD	490.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711344	Revenue	1MK40	Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711290	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711775	Revenue	1MK40	Direct Payments LD	522.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711656	Revenue	1MK40	Direct Payments LD	347.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711864	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711360	Revenue	1MH40	Direct Payments PD	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711371	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711350	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711631	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711886	Revenue	1MK40	Direct Payments LD	1160
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711830	Revenue	1MK40	Direct Payments LD	1828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711381	Revenue	1MH40	Direct Payments PD	470.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711698	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711295	Revenue	1MK40	Direct Payments LD	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711289	Revenue	1MH40	Direct Payments PD	897.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711623	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711426	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711681	Revenue	1MK40	Direct Payments LD	3705.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711720	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711327	Revenue	1MH40	Direct Payments PD	723.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711478	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711648	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711472	Revenue	1MK40	Direct Payments LD	384
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711359	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711483	Revenue	1MM40	Direct Payments MH	360
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711752	Revenue	1MK40	Direct Payments LD	260
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711323	Revenue	1MK40	Direct Payments LD	535
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711325	Revenue	1MH40	Direct Payments PD	5926.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711615	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711877	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711281	Revenue	1MH40	Direct Payments PD	256.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711702	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711772	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711881	Revenue	1MH40	Direct Payments PD	275
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711392	Revenue	1MG40	Direct Payments OP	1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711716	Revenue	1MK40	Direct Payments LD	1452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711398	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711349	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711856	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711616	Revenue	1MG40	Direct Payments OP	946
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711443	Revenue	1MG40	Direct Payments OP	419
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711712	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711876	Revenue	1MH40	Direct Payments PD	618.12



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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711343	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711372	Revenue	1MD66	CWD Care Packages	1653
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711675	Revenue	1MG40	Direct Payments OP	2036.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711805	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711679	Revenue	1MH40	Direct Payments PD	452
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711836	Revenue	1MD66	CWD Care Packages	348
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711689	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711339	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711486	Revenue	1MD66	CWD Care Packages	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711406	Revenue	1MG40	Direct Payments OP	689.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711370	Revenue	1MH40	Direct Payments PD	321
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711882	Revenue	1MD66	CWD Care Packages	1500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711731	Revenue	1MK40	Direct Payments LD	464
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711889	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711755	Revenue	1MH40	Direct Payments PD	858.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711685	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711639	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711335	Revenue	1MG40	Direct Payments OP	1017
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711393	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711756	Revenue	1MK40	Direct Payments LD	900
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711407	Revenue	1MK40	Direct Payments LD	1989
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711304	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711367	Revenue	1MH40	Direct Payments PD	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711285	Revenue	1MH40	Direct Payments PD	12090
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711489	Revenue	1MK40	Direct Payments LD	624
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711849	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711346	Revenue	1MK40	Direct Payments LD	1380
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711857	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711754	Revenue	1MG40	Direct Payments OP	5594.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711887	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711322	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711396	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711314	Revenue	1MK40	Direct Payments LD	813.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711873	Revenue	1MH40	Direct Payments PD	396
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711701	Revenue	1MK40	Direct Payments LD	1705.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711632	Revenue	1MG40	Direct Payments OP	1583.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711320	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711747	Revenue	1MK40	Direct Payments LD	1926
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711369	Revenue	1MD66	CWD Care Packages	750
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711338	Revenue	1MD66	CWD Care Packages	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711638	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711319	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711672	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711321	Revenue	1MD66	CWD Care Packages	7753.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711818	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711313	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711907	Revenue	1MH40	Direct Payments PD	6969.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711446	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711390	Revenue	1MK40	Direct Payments LD	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711642	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711294	Revenue	1MH40	Direct Payments PD	7169.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711317	Revenue	1MH40	Direct Payments PD	655.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711653	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711292	Revenue	1MK40	Direct Payments LD	548
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711725	Revenue	1MK40	Direct Payments LD	784
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711785	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711859	Revenue	1MH40	Direct Payments PD	1914
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711485	Revenue	1MH40	Direct Payments PD	4255.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711485	Revenue	1MM40	Direct Payments MH	-292.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711878	Revenue	1MD66	CWD Care Packages	1001
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711382	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711848	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711763	Revenue	1MK40	Direct Payments LD	360
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711484	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711684	Revenue	1MK40	Direct Payments LD	1643.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711815	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711892	Revenue	1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711333	Revenue	1MK40	Direct Payments LD	1220.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711337	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711699	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711796	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711637	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711765	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711730	Revenue	1MM40	Direct Payments MH	265
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711629	Revenue	1MH40	Direct Payments PD	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711750	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711336	Revenue	1MK40	Direct Payments LD	1968.8

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711410	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711299	Revenue	1MH40	Direct Payments PD	401.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711820	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711866	Revenue	1MK40	Direct Payments LD	671.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711905	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711682	Revenue	1MD66	CWD Care Packages	291
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711463	Revenue	1MD66	CWD Care Packages	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711914	Revenue	1MD66	CWD Care Packages	760.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711879	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711345	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711345	Revenue	1MK43	Carers Support Payments LD	1525
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711282	Revenue	1MH40	Direct Payments PD	1412.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711342	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711846	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711749	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711707	Revenue	1MK40	Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711751	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711717	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711640	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711636	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711356	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711635	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711687	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711497	Revenue	1MH40	Direct Payments PD	598
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711676	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711714	Revenue	1MK40	Direct Payments LD	721.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711826	Revenue	1MD66	CWD Care Packages	715
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711833	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711920	Revenue	1MD66	CWD Care Packages	456
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711500	Revenue	1MK40	Direct Payments LD	6024
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711501	Revenue	1MK40	Direct Payments LD	4536
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711499	Revenue	1MK40	Direct Payments LD	960
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711506	Revenue	1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711508	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711509	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711348	Revenue	1MK40	Direct Payments LD	528
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711357	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711626	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711688	Revenue	1MG40	Direct Payments OP	770.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711870	Revenue	1MK40	Direct Payments LD	1752.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711904	Revenue	1MK40	Direct Payments LD	525
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711906	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711513	Revenue	1MK40	Direct Payments LD	492
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711519	Revenue	1MK40	Direct Payments LD	626.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711315	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711341	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711680	Revenue	1MD66	CWD Care Packages	580
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711389	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711512	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711517	Revenue	1MG40	Direct Payments OP	598
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711522	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711525	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711530	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711531	Revenue	1MK40	Direct Payments LD	1260
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711532	Revenue	1MK40	Direct Payments LD	1026.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711534	Revenue	1MD66	CWD Care Packages	615.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711536	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711705	Revenue	1MK40	Direct Payments LD	2765.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711379	Revenue	1MD66	CWD Care Packages	301
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711400	Revenue	1MK40	Direct Payments LD	1560
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711510	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711524	Revenue	1MH40	Direct Payments PD	700
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711538	Revenue	1MG40	Direct Payments OP	254
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711540	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711541	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711542	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711543	Revenue	1MH40	Direct Payments PD	462.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711544	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711545	Revenue	1MD66	CWD Care Packages	350
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711547	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711535	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711643	Revenue	1MH40	Direct Payments PD	974
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711652	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711549	Revenue	1MK40	Direct Payments LD	560
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711550	Revenue	1MK40	Direct Payments LD	920.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711553	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711554	Revenue	1MK40	Direct Payments LD	334.32

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711556	Revenue	1MK40	Direct Payments LD	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711649	Revenue	1MD66	CWD Care Packages	1006
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711806	Revenue	1MH40	Direct Payments PD	395.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711925	Revenue	1MG40	Direct Payments OP	8666
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711539	Revenue	1MG40	Direct Payments OP	280.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711562	Revenue	1MG40	Direct Payments OP	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711563	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711564	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711703	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711565	Revenue	1MM40	Direct Payments MH	7876.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711566	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711298	Revenue	1MK43	Carers Support Payments LD	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711366	Revenue	1MK40	Direct Payments LD	2540.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711678	Revenue	1MD66	CWD Care Packages	702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711414	Revenue	1MH43	Carers Support Payments PD	700
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711415	Revenue	1MH43	Carers Support Payments PD	1956
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711416	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711421	Revenue	1MG40	Direct Payments OP	1610.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711724	Revenue	1MK43	Carers Support Payments LD	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711761	Revenue	1MG43	Carers Support Payments OP	1275
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711770	Revenue	1MK43	Carers Support Payments LD	1325
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711771	Revenue	1MK43	Carers Support Payments LD	1725
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711777	Revenue	1MG43	Carers Support Payments OP	1250
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711779	Revenue	1MG43	Carers Support Payments OP	925
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711780	Revenue	1MM43	Carers Support Payments MH	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711822	Revenue	1MH40	Direct Payments PD	1103.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711855	Revenue	1MG43	Carers Support Payments OP	650
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711860	Revenue	1MG43	Carers Support Payments OP	1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711868	Revenue	1MK43	Carers Support Payments LD	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711871	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711874	Revenue	1MG43	Carers Support Payments OP	1820
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711875	Revenue	1MG43	Carers Support Payments OP	2044
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711908	Revenue	1MG43	Carers Support Payments OP	525
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711910	Revenue	1MG40	Direct Payments OP	858
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711912	Revenue	1MG43	Carers Support Payments OP	1650
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711915	Revenue	1MK40	Direct Payments LD	1754.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711916	Revenue	1MK40	Direct Payments LD	680.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711921	Revenue	1MK43	Carers Support Payments LD	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711432	Revenue	1MK43	Carers Support Payments LD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711434	Revenue	1MG43	Carers Support Payments OP	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711435	Revenue	1MG43	Carers Support Payments OP	1450
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711436	Revenue	1MG43	Carers Support Payments OP	1850
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711439	Revenue	1MH43	Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711440	Revenue	1MG43	Carers Support Payments OP	1425
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711444	Revenue	1MG43	Carers Support Payments OP	1325
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711449	Revenue	1MG43	Carers Support Payments OP	1125
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711451	Revenue	1MK43	Carers Support Payments LD	1125
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711452	Revenue	1MK40	Direct Payments LD	4128.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711453	Revenue	1MK43	Carers Support Payments LD	2450
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711455	Revenue	1MG43	Carers Support Payments OP	700
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711456	Revenue	1MK40	Direct Payments LD	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711457	Revenue	1MG43	Carers Support Payments OP	542
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711458	Revenue	1MK40	Direct Payments LD	130.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711458	Revenue	1MK43	Carers Support Payments LD	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711460	Revenue	1MD66	CWD Care Packages	1500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711462	Revenue	1MH43	Carers Support Payments PD	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711465	Revenue	1MH43	Carers Support Payments PD	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711470	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711477	Revenue	1MG43	Carers Support Payments OP	625
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711507	Revenue	1MG43	Carers Support Payments OP	650
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711523	Revenue	1MD66	CWD Care Packages	2902.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711548	Revenue	1MK40	Direct Payments LD	1728.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711560	Revenue	1MH40	Direct Payments PD	1644.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711567	Revenue	1MM40	Direct Payments MH	3034
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711568	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711569	Revenue	1MG43	Carers Support Payments OP	1850
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711570	Revenue	1MH43	Carers Support Payments PD	200
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711570	Revenue	1MM43	Carers Support Payments MH	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711571	Revenue	1MG43	Carers Support Payments OP	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711572	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711573	Revenue	1MG43	Carers Support Payments OP	1250
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711574	Revenue	1MG43	Carers Support Payments OP	525
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711575	Revenue	1MG43	Carers Support Payments OP	525
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711576	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711577	Revenue	1MH43	Carers Support Payments PD	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711578	Revenue	1MG43	Carers Support Payments OP	1125
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711579	Revenue	1MG43	Carers Support Payments OP	1125

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711580	Revenue	1MM43	Carers Support Payments MH	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711581	Revenue	1MG40	Direct Payments OP	34604
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711582	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711584	Revenue	1MG43	Carers Support Payments OP	725
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711585	Revenue	1MG43	Carers Support Payments OP	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711586	Revenue	1MG43	Carers Support Payments OP	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711587	Revenue	1MG40	Direct Payments OP	3074.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711588	Revenue	1MG43	Carers Support Payments OP	925
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711589	Revenue	1MG43	Carers Support Payments OP	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711590	Revenue	1MG40	Direct Payments OP	13325.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711591	Revenue	1MH43	Carers Support Payments PD	725
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711592	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711593	Revenue	1MG40	Direct Payments OP	1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711594	Revenue	1MG43	Carers Support Payments OP	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711595	Revenue	1MM43	Carers Support Payments MH	1450
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711596	Revenue	1MG43	Carers Support Payments OP	1250
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711597	Revenue	1MG43	Carers Support Payments OP	1325
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711598	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711599	Revenue	1MG43	Carers Support Payments OP	1525
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711600	Revenue	1MG40	Direct Payments OP	1471.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711601	Revenue	1MG43	Carers Support Payments OP	800
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711602	Revenue	1MK43	Carers Support Payments LD	1000
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711603	Revenue	1MG43	Carers Support Payments OP	1650
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711743	Revenue	1MH43	Carers Support Payments PD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711628	Revenue	1MG40	Direct Payments OP	731.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	Redacted - Personal Data	6711605	Revenue	1MG43	Carers Support Payments OP	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727023	Revenue	1MK20	Residential Care LD	2455.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727017	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727126	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727069	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727038	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6726987	Revenue	1MK34	Shared Lives - Adult LD	3080
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727108	Revenue	1MK34	Shared Lives - Adult LD	1375
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727082	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6726995	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727067	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727030	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727052	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727044	Revenue	1MK10	Nursing Care LD	4663.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	Redacted - Personal Data	6727044	Revenue	1MK20	Residential Care LD	3600
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	Redacted - Personal Data	6732374	Revenue	1MK34	Shared Lives - Adult LD	1540
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/10/2015	Redacted - Personal Data	6711627	Revenue	1MK40	Direct Payments LD	1735.68
Chief Executive's	CD - Business Dev Centres	Transport	15/10/2015	Redacted - Personal Data	6721538	Revenue	1DE50	i6- Charlotte Square NEC	2448
Chief Executive's	CD - Communities	Supplies & Services	26/10/2015	Redacted - Personal Data	6716185	Revenue	1MB17	Children's Rights Work	315
Chief Executive's	CD - Corporate Services NOR	Employees	09/10/2015	Redacted - Personal Data	6716520	Revenue	1RB17	Equal Pay	9763.66
Chief Executive's	CD - Corporate Services NOR	Employees	14/10/2015	Redacted - Personal Data	6720785	Revenue	1RB17	Equal Pay	5495.56
Chief Executive's	CD - Corporate Services NOR	Employees	14/10/2015	Redacted - Personal Data	6720828	Revenue	1RB17	Equal Pay	10291.89
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	09/10/2015	Redacted - Personal Data	6716530	Revenue	1KF07	Banqueting Suite	500
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/10/2015	Redacted - Personal Data	6734106	Revenue	1FJX1	Legal - Expenditure Overheads	352
Chief Executive's	CD - Legal Services	Supplies & Services	21/10/2015	Redacted - Personal Data	6709817	Revenue	1FA51	Coroner	800
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	Redacted - Personal Data	6730798	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	Redacted - Personal Data	6730769	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	Redacted - Personal Data	6730770	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	Redacted - Personal Data	6730803	Revenue	1MD68	Legal Fees Care	650
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	Redacted - Personal Data	6730805	Revenue	1MR52	Adults Admin Pool	475
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	Redacted - Personal Data	6730817	Revenue	1MD68	Legal Fees Care	2000
Chief Executive's	CD - Legal Services	Supplies & Services	26/10/2015	Redacted - Personal Data	6730797	Revenue	1MD68	Legal Fees Care	450
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2015	Redacted - Personal Data	6730806	Revenue	1MD68	Legal Fees Care	475
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2015	Redacted - Personal Data	6735175	Revenue	1MD68	Legal Fees Care	650
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2015	Redacted - Personal Data	6735852	Revenue	1MR52	Adults Admin Pool	675
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2015	Redacted - Personal Data	6735855	Revenue	1MD68	Legal Fees Care	650
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2015	Redacted - Personal Data	6735859	Revenue	1MD68	Legal Fees Care	550
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2015	Redacted - Personal Data	6735860	Revenue	1MD68	Legal Fees Care	425
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2015	Redacted - Personal Data	6708066	Revenue	1FA51	Coroner	4199
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2015	Redacted - Personal Data	6708528	Revenue	1D521	Hackney Carriage & Privte Hire	500
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2015	Redacted - Personal Data	6708523	Revenue	1MD68	Legal Fees Care	425
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2015	Redacted - Personal Data	6708696	Revenue	1MD68	Legal Fees Care	425
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2015	Redacted - Personal Data	6736824	Revenue	1MD68	Legal Fees Care	475
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2015	Redacted - Personal Data	6736995	Revenue	1MD68	Legal Fees Care	475
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2015	Redacted - Personal Data	6737024	Revenue	1MD68	Legal Fees Care	2225
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2015	Redacted - Personal Data	6737027	Revenue	1MD68	Legal Fees Care	475
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2015	Redacted - Personal Data	6737009	Revenue	1MD68	Legal Fees Care	725
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2015	Redacted - Personal Data	6720865	Revenue	1MD68	Legal Fees Care	598
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2015	Redacted - Personal Data	6720866	Revenue	1MD68	Legal Fees Care	598
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2015	Redacted - Personal Data	6720869	Revenue	1MD68	Legal Fees Care	1575
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2015	Redacted - Personal Data	6720869	Revenue	1MR52	Adults Admin Pool	1575
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2015	Redacted - Personal Data	6703775	Revenue	1FA51	Coroner	276.9

### Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	14/10/2015	Redacted - Personal Data	6703776	Revenue	1FA51	Coroner	276.9
Chief Executive's	CD - Legal Services	Supplies & Services	12/10/2015	Redacted - Personal Data	6718006	Revenue	1MD68	Legal Fees Care	650
Chief Executive's	CD - Legal Services	Supplies & Services	12/10/2015	Redacted - Personal Data	6718009	Revenue	1MR52	Adults Admin Pool	525
Chief Executive's	CD - Legal Services	Supplies & Services	12/10/2015	Redacted - Personal Data	6718022	Revenue	1MD68	Legal Fees Care	371.25
Chief Executive's	CD - Legal Services	Supplies & Services	19/10/2015	Redacted - Personal Data	6724749	Revenue	1MD68	Legal Fees Care	650
Chief Executive's	CD - Legal Services	Supplies & Services	19/10/2015	Redacted - Personal Data	6724926	Revenue	1MD68	Legal Fees Care	2500
Chief Executive's	CD - Legal Services	Supplies & Services	19/10/2015	Redacted - Personal Data	6725001	Revenue	1MD68	Legal Fees Care	350
Chief Executive's	CD - Legal Services	Supplies & Services	19/10/2015	Redacted - Personal Data	6723762	Revenue	1MD68	Legal Fees Care	16500
Chief Executive's	CD - Legal Services	Supplies & Services	19/10/2015	Redacted - Personal Data	6724932	Revenue	1FA51	Coroner	3264.2
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2015	Redacted - Personal Data	6709275	Revenue	1FA51	Coroner	387.2
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2015	Redacted - Personal Data	6709274	Revenue	1FA51	Coroner	294
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2015	Redacted - Personal Data	6709588	Revenue	1FA51	Coroner	290.4
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2015	Redacted - Personal Data	6709272	Revenue	1FA51	Coroner	580.8
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2015	Redacted - Personal Data	6709273	Revenue	1FA51	Coroner	766.1
Chief Executive's	CD - Legal Services	Supplies & Services	13/10/2015	Redacted - Personal Data	6653061	Revenue	1MD68	Legal Fees Care	531.2
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/10/2015	Redacted - Personal Data	6716277	Revenue	1FP30	Occupational Health	700
Chief Executive's	Council Tax & NNDR	Supplies & Services	06/10/2015	Redacted - Personal Data	6711989	Revenue	3RC06	Council Tax Refunds Suspense	346.52
Chief Executive's	Council Tax & NNDR	Supplies & Services	06/10/2015	Redacted - Personal Data	6711995	Revenue	3RC06	Council Tax Refunds Suspense	461.16
Chief Executive's	Council Tax & NNDR	Supplies & Services	06/10/2015	Redacted - Personal Data	6711990	Revenue	3RC06	Council Tax Refunds Suspense	252.75
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2015	Redacted - Personal Data	6715048	Revenue	3RC06	Council Tax Refunds Suspense	280.75
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2015	Redacted - Personal Data	6715042	Revenue	3RC06	Council Tax Refunds Suspense	262.39
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2015	Redacted - Personal Data	6715986	Revenue	3RC06	Council Tax Refunds Suspense	294.79
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2015	Redacted - Personal Data	6715985	Revenue	3RC06	Council Tax Refunds Suspense	503.08
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2015	Redacted - Personal Data	6715998	Revenue	3RC06	Council Tax Refunds Suspense	972.37
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2015	Redacted - Personal Data	6715989	Revenue	3RC06	Council Tax Refunds Suspense	278.87
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2015	Redacted - Personal Data	6716005	Revenue	3RC06	Council Tax Refunds Suspense	1261.29
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2015	Redacted - Personal Data	6722628	Revenue	3RC06	Council Tax Refunds Suspense	344.09
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2015	Redacted - Personal Data	6722624	Revenue	3RC06	Council Tax Refunds Suspense	305.67
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2015	Redacted - Personal Data	6722616	Revenue	3RC06	Council Tax Refunds Suspense	306.88
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2015	Redacted - Personal Data	6722612	Revenue	3RC06	Council Tax Refunds Suspense	346.27
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2015	Redacted - Personal Data	6722622	Revenue	3RC06	Council Tax Refunds Suspense	568.02
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2015	Redacted - Personal Data	6722613	Revenue	3RC06	Council Tax Refunds Suspense	273.16
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2015	Redacted - Personal Data	6722626	Revenue	3RC06	Council Tax Refunds Suspense	602.12
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2015	Redacted - Personal Data	6727867	Revenue	3RC06	Council Tax Refunds Suspense	762.76
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2015	Redacted - Personal Data	6728114	Revenue	3RC06	Council Tax Refunds Suspense	359.51
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2015	Redacted - Personal Data	6728099	Revenue	3RC06	Council Tax Refunds Suspense	449.08
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2015	Redacted - Personal Data	6728096	Revenue	3RC06	Council Tax Refunds Suspense	428.26
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2015	Redacted - Personal Data	6728106	Revenue	3RC06	Council Tax Refunds Suspense	327.02
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2015	Redacted - Personal Data	6728093	Revenue	3RC06	Council Tax Refunds Suspense	254.11
Chief Executive's	Council Tax & NNDR	Supplies & Services	26/10/2015	Redacted - Personal Data	6730539	Revenue	3RC06	Council Tax Refunds Suspense	567.76
Chief Executive's	Council Tax & NNDR	Supplies & Services	29/10/2015	Redacted - Personal Data	6735804	Revenue	3RC06	Council Tax Refunds Suspense	305.15
Chief Executive's	Council Tax & NNDR	Supplies & Services	29/10/2015	Redacted - Personal Data	6735813	Revenue	3RC06	Council Tax Refunds Suspense	259.4
Chief Executive's	Council Tax & NNDR	Supplies & Services	29/10/2015	Redacted - Personal Data	6735809	Revenue	3RC06	Council Tax Refunds Suspense	370.72
Chief Executive's	Council Tax & NNDR	Supplies & Services	29/10/2015	Redacted - Personal Data	6735817	Revenue	3RC06	Council Tax Refunds Suspense	340.96
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/10/2015	Redacted - Personal Data	6710531	Revenue	3RC06	Council Tax Refunds Suspense	283
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/10/2015	Redacted - Personal Data	6710525	Revenue	3RC06	Council Tax Refunds Suspense	280.66
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/10/2015	Redacted - Personal Data	6710517	Revenue	3RC06	Council Tax Refunds Suspense	276.93
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/10/2015	Redacted - Personal Data	6710523	Revenue	3RC06	Council Tax Refunds Suspense	2851.18
Chief Executive's	Council Tax & NNDR	Supplies & Services	05/10/2015	Redacted - Personal Data	6710520	Revenue	3RC06	Council Tax Refunds Suspense	317.31
Chief Executive's	Council Tax & NNDR	Supplies & Services	01/10/2015	Redacted - Personal Data	6677371	Revenue	3RC06	Council Tax Refunds Suspense	346.52
Chief Executive's	Council Tax & NNDR	Supplies & Services	01/10/2015	Redacted - Personal Data	6708270	Revenue	3RC06	Council Tax Refunds Suspense	250.87
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/10/2015	Redacted - Personal Data	6736964	Revenue	3RC06	Council Tax Refunds Suspense	387.6
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/10/2015	Redacted - Personal Data	6736954	Revenue	3RC06	Council Tax Refunds Suspense	293.31
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/10/2015	Redacted - Personal Data	6736959	Revenue	3RC06	Council Tax Refunds Suspense	256.37
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/10/2015	Redacted - Personal Data	6736963	Revenue	3RC06	Council Tax Refunds Suspense	436
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/10/2015	Redacted - Personal Data	6736965	Revenue	3RC06	Council Tax Refunds Suspense	520.58
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2015	Redacted - Personal Data	6720670	Revenue	3RC06	Council Tax Refunds Suspense	258.05
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2015	Redacted - Personal Data	6720680	Revenue	3RC06	Council Tax Refunds Suspense	263.32
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2015	Redacted - Personal Data	6720672	Revenue	3RC06	Council Tax Refunds Suspense	258
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/10/2015	Redacted - Personal Data	6718077	Revenue	3RC06	Council Tax Refunds Suspense	281.56
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/10/2015	Redacted - Personal Data	6718076	Revenue	3RC06	Council Tax Refunds Suspense	331.36
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/10/2015	Redacted - Personal Data	6718072	Revenue	3RC06	Council Tax Refunds Suspense	473.3
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/10/2015	Redacted - Personal Data	6718079	Revenue	3RC06	Council Tax Refunds Suspense	273.75
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/10/2015	Redacted - Personal Data	6723519	Revenue	3RC06	Council Tax Refunds Suspense	256.6
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/10/2015	Redacted - Personal Data	6723529	Revenue	3RC06	Council Tax Refunds Suspense	514.59
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/10/2015	Redacted - Personal Data	6723498	Revenue	3RC06	Council Tax Refunds Suspense	286.07
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/10/2015	Redacted - Personal Data	6723516	Revenue	3RC06	Council Tax Refunds Suspense	283.95
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/10/2015	Redacted - Personal Data	6723500	Revenue	3RC06	Council Tax Refunds Suspense	321.33
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/10/2015	Redacted - Personal Data	6723526	Revenue	3RC06	Council Tax Refunds Suspense	839.37
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/10/2015	Redacted - Personal Data	6723533	Revenue	3RC06	Council Tax Refunds Suspense	298.87
Chief Executive's	Council Tax & NNDR	Supplies & Services	19/10/2015	Redacted - Personal Data	6723523	Revenue	3RC06	Council Tax Refunds Suspense	497.38
Chief Executive's	Council Tax & NNDR	Supplies & Services	28/10/2015	Redacted - Personal Data	6733722	Revenue	3RC06	Council Tax Refunds Suspense	498.65
Chief Executive's	Council Tax & NNDR	Supplies & Services	28/10/2015	Redacted - Personal Data	6733729	Revenue	3RC06	Council Tax Refunds Suspense	396.41
Chief Executive's	Council Tax & NNDR	Supplies & Services	28/10/2015	Redacted - Personal Data	6733733	Revenue	3RC06	Council Tax Refunds Suspense	441.84
Chief Executive's	Council Tax & NNDR	Supplies & Services	28/10/2015	Redacted - Personal Data	6733712	Revenue	3RC06	Council Tax Refunds Suspense	347.24
Chief Executive's	Council Tax & NNDR	Supplies & Services	28/10/2015	Redacted - Personal Data	6733721	Revenue	3RC06	Council Tax Refunds Suspense	272.36
Chief Executive's	Council Tax & NNDR	Supplies & Services	28/10/2015	Redacted - Personal Data	6733720	Revenue	3RC06	Council Tax Refunds Suspense	612.07

Newcastle City Council Invoices over £250 paid in October 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	Supplies & Services	15/10/2015	Redacted - Personal Data	6721444	Revenue	3RC06	Council Tax Refunds Suspense	334.06
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2015	Redacted - Personal Data	6721454	Revenue	3RC06	Council Tax Refunds Suspense	408.14
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2015	Redacted - Personal Data	6709826	Revenue	3RC06	Council Tax Refunds Suspense	295.51
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2015	Redacted - Personal Data	6709842	Revenue	3RC06	Council Tax Refunds Suspense	871.99
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2015	Redacted - Personal Data	6709851	Revenue	3RC06	Council Tax Refunds Suspense	698.77
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2015	Redacted - Personal Data	6709857	Revenue	3RC06	Council Tax Refunds Suspense	1088
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2015	Redacted - Personal Data	6709853	Revenue	3RC06	Council Tax Refunds Suspense	303.1
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2015	Redacted - Personal Data	6709859	Revenue	3RC06	Council Tax Refunds Suspense	259.83
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2015	Redacted - Personal Data	6729259	Revenue	3RC06	Council Tax Refunds Suspense	987.05
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2015	Redacted - Personal Data	6729273	Revenue	3RC06	Council Tax Refunds Suspense	676.85
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2015	Redacted - Personal Data	6729262	Revenue	3RC06	Council Tax Refunds Suspense	299.09
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2015	Redacted - Personal Data	6729279	Revenue	3RC06	Council Tax Refunds Suspense	251.21
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2015	Redacted - Personal Data	6729274	Revenue	3RC06	Council Tax Refunds Suspense	1005.33
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2015	Redacted - Personal Data	6719289	Revenue	3RC06	Council Tax Refunds Suspense	592.45
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2015	Redacted - Personal Data	6719291	Revenue	3RC06	Council Tax Refunds Suspense	715.22
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2015	Redacted - Personal Data	6719293	Revenue	3RC06	Council Tax Refunds Suspense	250.58
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2015	Redacted - Personal Data	6719283	Revenue	3RC06	Council Tax Refunds Suspense	269.43
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2015	Redacted - Personal Data	6725974	Revenue	3RC06	Council Tax Refunds Suspense	352.26
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2015	Redacted - Personal Data	6725958	Revenue	3RC06	Council Tax Refunds Suspense	346.29
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2015	Redacted - Personal Data	6725956	Revenue	3RC06	Council Tax Refunds Suspense	417.51
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2015	Redacted - Personal Data	6725957	Revenue	3RC06	Council Tax Refunds Suspense	308.18
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2015	Redacted - Personal Data	6725961	Revenue	3RC06	Council Tax Refunds Suspense	479.12
Children's Services	Educ Perf Mon	Supplies & Services	30/10/2015	Redacted - Personal Data	6734099	Revenue	1MB26	Children Complaints Procedure	876.33
Children's Services	Educ Perf Mon	Transport	30/10/2015	Redacted - Personal Data	6734099	Revenue	1MB26	Children Complaints Procedure	95.32
Children's Services	Int Childhood Services	Supplies & Services	12/10/2015	Redacted - Personal Data	6608052	Revenue	1E465	Willow Avenue Community C C P	398.55
Children's Services	Invoice	Supplies & Services	05/10/2015	Redacted - Personal Data	6674435	Revenue	1MR52	Adults Admin Pool	1500
Children's Services	Invoice	Third Party Payments	07/10/2015	Redacted - Personal Data	6644686	Revenue	1MK34	Shared Lives - Adult LD	1178.35
Children's Services	Invoice	Third Party Payments	27/10/2015	Redacted - Personal Data	6733815	Revenue	1MC20	In-House Foster Carer Costs	1202.83
Children's Services	Invoice	Third Party Payments	19/10/2015	Redacted - Personal Data	6660873	Revenue	1MK51	Home Care LD	338.93
Children's Services	Invoice	Revenue Expenditure	13/10/2015	Redacted - Personal Data	6719628	Revenue	1KR10	Voids	500
Children's Services	Social Services - Carepay	Supplies & Services	27/10/2015	Redacted - Personal Data	6732056	Revenue	1MC21	Fostering Unit	113.91
Children's Services	Social Services - Carepay	Supplies & Services	27/10/2015	Redacted - Personal Data	6732101	Revenue	1MC21	Fostering Unit	196.98
Children's Services	Social Services - Carepay	Supplies & Services	27/10/2015	Redacted - Personal Data	6732118	Revenue	1MF10	Adoption Payments	1358.4
Children's Services	Social Services - Carepay	Supplies & Services	27/10/2015	Redacted - Personal Data	6732100	Revenue	1MC21	Fostering Unit	1158.67
Children's Services	Social Services - Carepay	Supplies & Services	13/10/2015	Redacted - Personal Data	6718981	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Supplies & Services	13/10/2015	Redacted - Personal Data	6719150	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Third Party Payments	06/10/2015	Redacted - Personal Data	6711187	Revenue	1MF01	16+ Team (YP)	330
Children's Services	Social Services - Carepay	Third Party Payments	07/10/2015	Redacted - Personal Data	6704522	Revenue	1MF10	Adoption Payments	500
Children's Services	Social Services - Carepay	Third Party Payments	16/10/2015	Redacted - Personal Data	6719033	Revenue	1MC20	In-House Foster Carer Costs	754.32
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731879	Revenue	1MC20	In-House Foster Carer Costs	203.15
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731879	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731883	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731900	Revenue	1MC20	In-House Foster Carer Costs	2218.36
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731900	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732189	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731901	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731902	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731902	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731885	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731885	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731894	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731887	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731903	Revenue	1MC20	In-House Foster Carer Costs	1282.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731903	Revenue	1MC13	Post 18 Staying Put	162
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731904	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732276	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731889	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731905	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731905	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731917	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731880	Revenue	1MC20	In-House Foster Carer Costs	1715.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731890	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732293	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731891	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731907	Revenue	1MF10	Adoption Payments	659.6
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731908	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732181	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731909	Revenue	1MC20	In-House Foster Carer Costs	609.43
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732296	Revenue	1MC20	In-House Foster Carer Costs	1218.84
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732195	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731877	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731910	Revenue	1MC20	In-House Foster Carer Costs	1004.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731884	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732299	Revenue	1MC20	In-House Foster Carer Costs	1964.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731911	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731919	Revenue	1MF10	Adoption Payments	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731912	Revenue	1MF03	Supported Lodgings LC	300

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

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731913	Revenue	1MC20	In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731913	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731881	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731896	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731896	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731896	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731898	Revenue	1MC20	In-House Foster Carer Costs	1427.12
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731898	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731915	Revenue	1MC20	In-House Foster Carer Costs	1054.86
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731915	Revenue	1MC21	Fostering Unit	653.71
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732202	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731878	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731921	Revenue	1MC21	Fostering Unit	1294.44
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732177	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732186	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732204	Revenue	1MC20	In-House Foster Carer Costs	770
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732211	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732218	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732213	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732205	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732229	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732274	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732212	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732188	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731899	Revenue	1MC20	In-House Foster Carer Costs	1623
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732222	Revenue	1MC20	In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732222	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732235	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732236	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732220	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732223	Revenue	1MC20	In-House Foster Carer Costs	2205.72
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732245	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732225	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732230	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732184	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732298	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732243	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732253	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732286	Revenue	1MC20	In-House Foster Carer Costs	1228.5
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732259	Revenue	1MF10	Adoption Payments	457.3
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732127	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732128	Revenue	1MF10	Adoption Payments	567.9
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732126	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732303	Revenue	1MC20	In-House Foster Carer Costs	1547.45
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732303	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732129	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732133	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732292	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732311	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732134	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732178	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732178	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732148	Revenue	1MF10	Adoption Payments	429.6
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732158	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732240	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732252	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732162	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732163	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732165	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732161	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732155	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732168	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732160	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732153	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731933	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731929	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731943	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732170	Revenue	1MC20	In-House Foster Carer Costs	2143.7
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732217	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732217	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731875	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731926	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732272	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731958	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732256	Revenue	1MC20	In-House Foster Carer Costs	1293.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731930	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731931	Revenue	1MC20	In-House Foster Carer Costs	721.7

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

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731923	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731923	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732300	Revenue	1MC20	In-House Foster Carer Costs	1989.99
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731927	Revenue	1MC20	In-House Foster Carer Costs	688.02
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731950	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731928	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732185	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732175	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731979	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731938	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732261	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732286	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732255	Revenue	1MC20	In-House Foster Carer Costs	2658.48
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732166	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731985	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731986	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731937	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732154	Revenue	1MC20	In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731954	Revenue	1MC20	In-House Foster Carer Costs	3286.97
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731949	Revenue	1MC20	In-House Foster Carer Costs	2308.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732313	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731960	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731955	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731952	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731959	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731980	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732307	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732254	Revenue	1MC20	In-House Foster Carer Costs	1738.49
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731942	Revenue	1MC20	In-House Foster Carer Costs	1828.29
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731977	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731922	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732216	Revenue	1MC20	In-House Foster Carer Costs	2426.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731996	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732000	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731998	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731990	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732262	Revenue	1MC20	In-House Foster Carer Costs	1878.32
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731978	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732171	Revenue	1MC20	In-House Foster Carer Costs	823.8
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731964	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732132	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732132	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732137	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732182	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731946	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731961	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731988	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732007	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731999	Revenue	1MC20	In-House Foster Carer Costs	814.21
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732209	Revenue	1MC20	In-House Foster Carer Costs	2821.1
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731994	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731956	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731993	Revenue	1MC20	In-House Foster Carer Costs	1342.9
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731947	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732147	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732144	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731969	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732003	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732315	Revenue	1MF35	Special Guardianship Allow	1007.88
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731962	Revenue	1MC20	In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732006	Revenue	1MC20	In-House Foster Carer Costs	2133
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731975	Revenue	1MC20	In-House Foster Carer Costs	2043.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732139	Revenue	1MC20	In-House Foster Carer Costs	3220.16
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732159	Revenue	1MC20	In-House Foster Carer Costs	1403.38
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732024	Revenue	1MC20	In-House Foster Carer Costs	1781.35
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732018	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732025	Revenue	1MC20	In-House Foster Carer Costs	-431.64
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732025	Revenue	1MC21	Fostering Unit	438.81
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732244	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732023	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732135	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732142	Revenue	1MC20	In-House Foster Carer Costs	1940.32
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732242	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732034	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732046	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6731987	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	27/10/2015	Redacted - Personal Data	6732017	Revenue	1MC20	In-House Foster Carer Costs	2117.86



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

[illegible]

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

[illegible]

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

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718831	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719187	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718814	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718832	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718832	Revenue	1MC13	Post 18 Staying Put	600
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718843	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718805	Revenue	1MC20	In-House Foster Carer Costs	1715.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718815	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719198	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718816	Revenue	1MC20	In-House Foster Carer Costs	665.58
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718834	Revenue	1MF10	Adoption Payments	659.6
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718835	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719095	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718836	Revenue	1MC20	In-House Foster Carer Costs	1320.43
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719201	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719109	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718802	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718837	Revenue	1MC20	In-House Foster Carer Costs	1004.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718809	Revenue	1MC20	In-House Foster Carer Costs	1115.04
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719204	Revenue	1MC20	In-House Foster Carer Costs	1964.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718838	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718845	Revenue	1MF10	Adoption Payments	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718839	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718840	Revenue	1MC20	In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718840	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718806	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719209	Revenue	1MC20	In-House Foster Carer Costs	660.21
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718821	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718821	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718821	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718823	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718823	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719116	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718803	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718846	Revenue	1MC21	Fostering Unit	636.39
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719090	Revenue	1MC20	In-House Foster Carer Costs	504.6
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719100	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719118	Revenue	1MC20	In-House Foster Carer Costs	907.6
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719125	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719131	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719127	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719119	Revenue	1MC20	In-House Foster Carer Costs	689.58
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719140	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719185	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719126	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719102	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718825	Revenue	1MC20	In-House Foster Carer Costs	1479.43
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719135	Revenue	1MC20	In-House Foster Carer Costs	1443.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719135	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719146	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719147	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719133	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719136	Revenue	1MC20	In-House Foster Carer Costs	2205.72
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719156	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719138	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719141	Revenue	1MC20	In-House Foster Carer Costs	1015.72
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719098	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719203	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719154	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719163	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719190	Revenue	1MC20	In-House Foster Carer Costs	1228.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719169	Revenue	1MF10	Adoption Payments	457.3
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719042	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719043	Revenue	1MF10	Adoption Payments	567.9
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719041	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719208	Revenue	1MC20	In-House Foster Carer Costs	2461.59
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719208	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719208	Revenue	1MC21	Fostering Unit	111.37
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719044	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719047	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719196	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719217	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719048	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719091	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719091	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719061	Revenue	1MF10	Adoption Payments	429.6
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719070	Revenue	1MF10	Adoption Payments	323.72

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

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719151	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719162	Revenue	1MC20	In-House Foster Carer Costs	2488.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719074	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719075	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719077	Revenue	1MF10	Adoption Payments	329.6
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719073	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719067	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719081	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719072	Revenue	1MF35	Special Guardianship Allow	253.3
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719065	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718859	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718855	Revenue	1MC20	In-House Foster Carer Costs	1377.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718869	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719083	Revenue	1MC20	In-House Foster Carer Costs	2143.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719130	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719130	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718800	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718852	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719183	Revenue	1MC20	In-House Foster Carer Costs	1953.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718884	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719166	Revenue	1MC20	In-House Foster Carer Costs	1293.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719233	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718856	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718857	Revenue	1MC20	In-House Foster Carer Costs	721.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718848	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718848	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719205	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718853	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718876	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718854	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719099	Revenue	1MF03	Supported Lodgings LC	550
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719088	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718904	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718864	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719171	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719177	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719165	Revenue	1MC20	In-House Foster Carer Costs	2658.48
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719078	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718911	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718912	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718863	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719066	Revenue	1MC20	In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718880	Revenue	1MC20	In-House Foster Carer Costs	2328.64
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718875	Revenue	1MC20	In-House Foster Carer Costs	2308.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719219	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718886	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718881	Revenue	1MC20	In-House Foster Carer Costs	532.46
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718878	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718885	Revenue	1MC20	In-House Foster Carer Costs	666.62
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718905	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719213	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719164	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718868	Revenue	1MC20	In-House Foster Carer Costs	1675.92
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718902	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718847	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719129	Revenue	1MC20	In-House Foster Carer Costs	2426.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718922	Revenue	1MF35	Special Guardianship Allow	534.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718926	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718924	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718916	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719172	Revenue	1MC20	In-House Foster Carer Costs	1878.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718903	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719084	Revenue	1MC20	In-House Foster Carer Costs	823.8
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718890	Revenue	1MC20	In-House Foster Carer Costs	1014.04
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719046	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719046	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719051	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719096	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718872	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718887	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718914	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718934	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718925	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719123	Revenue	1MC20	In-House Foster Carer Costs	2805.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718920	Revenue	1MF35	Special Guardianship Allow	484.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718882	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718919	Revenue	1MC20	In-House Foster Carer Costs	1342.9

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

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718873	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719060	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719058	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718895	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718929	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719221	Revenue	1MF35	Special Guardianship Allow	1007.88
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718888	Revenue	1MC20	In-House Foster Carer Costs	2053.9
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718933	Revenue	1MC20	In-House Foster Carer Costs	2133
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718900	Revenue	1MC20	In-House Foster Carer Costs	2449.49
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719053	Revenue	1MC20	In-House Foster Carer Costs	3220.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719071	Revenue	1MC20	In-House Foster Carer Costs	1403.38
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718951	Revenue	1MC20	In-House Foster Carer Costs	1813.86
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718945	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719155	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718950	Revenue	1MC20	In-House Foster Carer Costs	1684.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719049	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719056	Revenue	1MC20	In-House Foster Carer Costs	2037.37
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719153	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718962	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718972	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718913	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718944	Revenue	1MC20	In-House Foster Carer Costs	2117.86
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719225	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718956	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718973	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718936	Revenue	1MC20	In-House Foster Carer Costs	1647.6
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719180	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718849	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719168	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719082	Revenue	1MF35	Special Guardianship Allow	462.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718969	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718971	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718958	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718978	Revenue	1MC20	In-House Foster Carer Costs	1903.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718978	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718927	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718949	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718949	Revenue	1MF35	Special Guardianship Allow	1059.92
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718980	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718988	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718981	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718861	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718907	Revenue	1MC20	In-House Foster Carer Costs	1360.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719157	Revenue	1MC20	In-House Foster Carer Costs	1038.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718974	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718968	Revenue	1MF35	Special Guardianship Allow	715.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718977	Revenue	1MC20	In-House Foster Carer Costs	1432.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718960	Revenue	1MF35	Special Guardianship Allow	497.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719139	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719128	Revenue	1MF35	Special Guardianship Allow	266.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718860	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718941	Revenue	1MF35	Special Guardianship Allow	787.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718994	Revenue	1MC20	In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718986	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719000	Revenue	1MC13	Post 18 Staying Put	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719004	Revenue	1MC20	In-House Foster Carer Costs	319.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719002	Revenue	1MF35	Special Guardianship Allow	447.9
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719212	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718879	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718893	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719001	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719226	Revenue	1MF35	Special Guardianship Allow	267.1
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718982	Revenue	1MC20	In-House Foster Carer Costs	1203.36
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719024	Revenue	1MF35	Special Guardianship Allow	483.8
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718995	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718938	Revenue	1MF35	Special Guardianship Allow	252.9
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718975	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718959	Revenue	1MF35	Special Guardianship Allow	500
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718896	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719011	Revenue	1MC20	In-House Foster Carer Costs	1422
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719062	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719184	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719026	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719008	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719195	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719032	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719020	Revenue	1MC20	In-House Foster Carer Costs	481.66

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

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719055	Revenue	1MC21	Fostering Unit	990.35
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718946	Revenue	1MC20	In-House Foster Carer Costs	1574.36
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718892	Revenue	1MC20	In-House Foster Carer Costs	1406.86
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718997	Revenue	1MF35	Special Guardianship Allow	461.8
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719194	Revenue	1MD85	Residence Orders	319.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719087	Revenue	1MC20	In-House Foster Carer Costs	1242.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718841	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719093	Revenue	1MC20	In-House Foster Carer Costs	531.12
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718801	Revenue	1MC20	In-House Foster Carer Costs	756.9
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718862	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719027	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719030	Revenue	1MC20	In-House Foster Carer Costs	2083.78
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719124	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719019	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719199	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718989	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719035	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719231	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719013	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719215	Revenue	1MC20	In-House Foster Carer Costs	2645.9
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718961	Revenue	1MF03	Supported Lodgings LC	875
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718996	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719015	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718818	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718865	Revenue	1MC20	In-House Foster Carer Costs	986.26
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718930	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719057	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719038	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719025	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719028	Revenue	1MC20	In-House Foster Carer Costs	729.55
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718844	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718897	Revenue	1MC20	In-House Foster Carer Costs	1824.56
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718871	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718984	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719200	Revenue	1MF35	Special Guardianship Allow	461.8
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719005	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719218	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718963	Revenue	1MC20	In-House Foster Carer Costs	621.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719021	Revenue	1MC20	In-House Foster Carer Costs	811.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719092	Revenue	1MC20	In-House Foster Carer Costs	1584.52
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719167	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718992	Revenue	1MC20	In-House Foster Carer Costs	-100
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718992	Revenue	1MF35	Special Guardianship Allow	519.7
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719003	Revenue	1MC21	Fostering Unit	720.56
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719115	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719230	Revenue	1MF35	Special Guardianship Allow	447.9
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718807	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719014	Revenue	1MF03	Supported Lodgings LC	300
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719179	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719036	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719210	Revenue	1MC20	In-House Foster Carer Costs	365.79
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718820	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718943	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719022	Revenue	1MC20	In-House Foster Carer Costs	1294.21
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719022	Revenue	1MC21	Fostering Unit	234.12
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718999	Revenue	1MC20	In-House Foster Carer Costs	453.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719229	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719039	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718928	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718948	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718979	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718955	Revenue	1MC20	In-House Foster Carer Costs	1332.2
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719101	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719101	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719142	Revenue	1MC20	In-House Foster Carer Costs	378.45
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719158	Revenue	1MF03	Supported Lodgings LC	275
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718867	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718866	Revenue	1MC20	In-House Foster Carer Costs	709.96
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718976	Revenue	1MC20	In-House Foster Carer Costs	1930.05
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718991	Revenue	1MC20	In-House Foster Carer Costs	281.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719220	Revenue	1MC20	In-House Foster Carer Costs	711
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719017	Revenue	1MF10	Adoption Payments	591.18
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719064	Revenue	1MC20	In-House Foster Carer Costs	409.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719040	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718908	Revenue	1MC20	In-House Foster Carer Costs	1619.5
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719159	Revenue	1MC20	In-House Foster Carer Costs	639.4
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718824	Revenue	1MC20	In-House Foster Carer Costs	185.6

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719079	Revenue	1MC21	Fostering Unit	1017.71
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718954	Revenue	1MC20	In-House Foster Carer Costs	358.04
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718931	Revenue	1MC20	In-House Foster Carer Costs	931.8
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719174	Revenue	1MF35	Special Guardianship Allow	3052.35
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719018	Revenue	1MC20	In-House Foster Carer Costs	-171.54
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719018	Revenue	1MF35	Special Guardianship Allow	3124.63
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719012	Revenue	1MC20	In-House Foster Carer Costs	649.92
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718964	Revenue	1MC20	In-House Foster Carer Costs	-20.05
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6718964	Revenue	1MF35	Special Guardianship Allow	1315.07
Children's Services	Social Services - Carepay	Third Party Payments	13/10/2015	Redacted - Personal Data	6719188	Revenue	1MC20	In-House Foster Carer Costs	1190.29
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6731915	Revenue	1MC20	In-House Foster Carer Costs	20.6
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732211	Revenue	1MC20	In-House Foster Carer Costs	306.86
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6731875	Revenue	1MC20	In-House Foster Carer Costs	128.7
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6731960	Revenue	1MC20	In-House Foster Carer Costs	164.84
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732024	Revenue	1MC20	In-House Foster Carer Costs	82.45
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732025	Revenue	1MC20	In-House Foster Carer Costs	645.87
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732244	Revenue	1MC20	In-House Foster Carer Costs	494.98
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732242	Revenue	1MC20	In-House Foster Carer Costs	81.56
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6731924	Revenue	1MC20	In-House Foster Carer Costs	514.17
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732052	Revenue	1MC20	In-House Foster Carer Costs	41.31
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6731934	Revenue	1MC20	In-House Foster Carer Costs	43.74
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6731989	Revenue	1MC20	In-House Foster Carer Costs	231.39
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6731966	Revenue	1MC20	In-House Foster Carer Costs	384.21
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732120	Revenue	1MC20	In-House Foster Carer Costs	194
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732231	Revenue	1MC20	In-House Foster Carer Costs	25.68
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732051	Revenue	1MC20	In-House Foster Carer Costs	326.85
Children's Services	Social Services - Carepay	Transport	27/10/2015	Redacted - Personal Data	6732314	Revenue	1MC20	In-House Foster Carer Costs	21.87
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6719125	Revenue	1MC20	In-House Foster Carer Costs	317
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6719154	Revenue	1MC20	In-House Foster Carer Costs	56.43
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718855	Revenue	1MC20	In-House Foster Carer Costs	62.13
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6719166	Revenue	1MC20	In-House Foster Carer Costs	470.43
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718882	Revenue	1MC20	In-House Foster Carer Costs	52.62
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6719053	Revenue	1MC20	In-House Foster Carer Costs	409.88
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718949	Revenue	1MC20	In-House Foster Carer Costs	433.23
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6719157	Revenue	1MC20	In-House Foster Carer Costs	37.08
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718910	Revenue	1MC20	In-House Foster Carer Costs	593.43
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718865	Revenue	1MC20	In-House Foster Carer Costs	111.25
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718930	Revenue	1MC20	In-House Foster Carer Costs	24.88
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6719210	Revenue	1MC20	In-House Foster Carer Costs	61.49
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718820	Revenue	1MC20	In-House Foster Carer Costs	57.79
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6719022	Revenue	1MC20	In-House Foster Carer Costs	126.48
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718955	Revenue	1MC20	In-House Foster Carer Costs	126.78
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718824	Revenue	1MC20	In-House Foster Carer Costs	126.8
Children's Services	Social Services - Carepay	Transport	13/10/2015	Redacted - Personal Data	6718931	Revenue	1MC20	In-House Foster Carer Costs	119.51
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	30/10/2015	Redacted - Personal Data	6736983	Revenue	1KE27	Bereavement Services Overhead	3570.5
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	19/10/2015	Redacted - Personal Data	6724982	Revenue	1KE27	Bereavement Services Overhead	1961
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	19/10/2015	Redacted - Personal Data	6724999	Revenue	1KE27	Bereavement Services Overhead	2664
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/10/2015	Redacted - Personal Data	6716542	Capital	2N401	Capital General	2000
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/10/2015	Redacted - Personal Data	6707871	Capital	2N401	Capital General	5000
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/10/2015	Redacted - Personal Data	6707873	Capital	2N401	Capital General	5000
Environment & Regeneration	E&R Parking Services	Capital Expenditure	01/10/2015	Redacted - Personal Data	6707874	Capital	2N401	Capital General	5000
Environment & Regeneration	Walker Activity Dome	Supplies & Services	09/10/2015	Redacted - Personal Data	6716377	Revenue	1KL2D	Walker Activity Dome	288
Children's Services	Invoice	Supplies & Services	08/10/2015	REDCAR & CLEVELAND BOROUGH COUNCIL	6640627	Revenue	1D520	Trading Standards	1520
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	REDESDALE COURT	6727059	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	REDESDALE COURT	6727059	Revenue	1MG20	Residential Care OP	1841.6
Environment & Regeneration	Highways	Premises	01/10/2015	REDIWELD RUBBER & PLASTICS LTD	6708530	Revenue	1KEMC	Highways	5183.13
Children's Services	Invoice	Supplies & Services	14/10/2015	REGIONAL NETWORK SOLUTIONS	6675913	Revenue	1RB16	Transformation Costs	8400
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	RELIABLE FIRE SPRINKLER UK LTD	6715144	Revenue	1KVEM	Mechanical Stand Alone Works	755.64
Environment & Regeneration	NS: Asset Man	Premises	29/10/2015	RENTOKIL PEST CONTROL	6735179	Revenue	1MG26	Byker Lodge Resource Centre OP	371
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/10/2015	RENVAC SCAFFOLDING	6724596	Capital	2DP02	Dev't Capital CC	4890
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/10/2015	RENVAC SCAFFOLDING	6725413	Capital	2DP02	Dev't Capital CC	4745.68
Environment & Regeneration	NS: Asset Man	Premises	30/10/2015	RENVAC SCAFFOLDING	6737008	Revenue	1FRAE	Shieldfield	1626
Environment & Regeneration	NS: Asset Man	Premises	19/10/2015	RENVAC SCAFFOLDING	6724595	Revenue	1DR03	Grainger Market	541.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2015	RENVAC SCAFFOLDING	6716450	Revenue	1KVWC	Minor Works Contracts	496.7
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	RENVAC SCAFFOLDING	6719714	Revenue	1KBRM	Sub Contractors R & M	30115.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	RESOLVE(CARE NORTHERN)LTD	6726717	Revenue	1MK50	Supported Living LD	547.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	RESOLVE(CARE NORTHERN)LTD	6726718	Revenue	1MK50	Supported Living LD	1470.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	RESOLVE(CARE NORTHERN)LTD	6727065	Revenue	1MK20	Residential Care LD	28481.88
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	14/10/2015	RICS	6720834	Revenue	1DTS1	I&D Property Services	455
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	14/10/2015	RICS	6720834	Revenue	1DTS2	CPP Property Services	455
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	RIDLEY PARK CARE HOME	6727076	Revenue	1MG10	Nursing Care OP	2312.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	RIGHT AT HOME TYNESIDE	6731849	Revenue	1MH50	Home Care PD	340.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	RIGHT AT HOME TYNESIDE	6731851	Revenue	1MG50	Home Care-Spot Purchased OP	274.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	RIGHT AT HOME TYNESIDE	6731854	Revenue	1MG50	Home Care-Spot Purchased OP	279.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	RIGHT AT HOME TYNESIDE	6731855	Revenue	1MH50	Home Care PD	352.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	RIGHT AT HOME TYNESIDE	6731857	Revenue	1MG50	Home Care-Spot Purchased OP	277.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	RIGHT AT HOME TYNESIDE	6731859	Revenue	1MH50	Home Care PD	352.48

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	RIGHT AT HOME TYNESIDE	6731861	Revenue	1MG50	Home Care-Spot Purchased OP	276.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	RIGHT AT HOME TYNESIDE	6731863	Revenue	1MH50	Home Care PD	351.5
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	RIGHT TRAK LTD	6724158	Revenue	1MC02	Ind Sector Placements	199778.57
Environment & Regeneration	Allendale Building	Supplies & Services	28/10/2015	RIONED UK LTD	6730640	Revenue	1KR01	Responsive Maintenance	314
Environment & Regeneration	Allendale Building	Supplies & Services	28/10/2015	RIONED UK LTD	6730641	Revenue	1KR01	Responsive Maintenance	314
Environment & Regeneration	Allendale Building	Supplies & Services	28/10/2015	RIONED UK LTD	6730642	Revenue	1KR01	Responsive Maintenance	329
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	RISEDAL REST HOME	6727027	Revenue	1MG20	Residential Care OP	3752.68
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/10/2015	RIVERDALE PAPER PLC	6725421	Revenue	1KE14	Waste Disposal General O/H	910
Adult and Culture	Social Services	Third Party Payments	42296	RIVERSIDE COMMUNITY HEALTH PROJECT	6723866	Revenue	1ML04	PH - Health Improvement	16200
Adult and Culture	Social Services	Supplies & Services	42278	RIVERSIDE NORTH EAST LTD	6708526	Revenue	3WJ01	Service Users Funds	3684.18
Children's Services	Invoice	Third Party Payments	19/10/2015	RKC	6725285	Revenue	1MB23	Social Work Team West	1490
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	08/10/2015	RNIB	6714929	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	1361.95
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	08/10/2015	RNIB	6714969	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	543.34
HRA	HRA Planning QS	Capital Expenditure	12/10/2015	RNJ PARTNERSHIP	6718266	Capital	2HE01	Capital Citywide	460
HRA	HRA Planning QS	Capital Expenditure	12/10/2015	RNJ PARTNERSHIP	6718268	Capital	2HE01	Capital Citywide	445
HRA	HRA Planning QS	Supplies & Services	08/10/2015	RNJ PARTNERSHIP	6715215	Revenue	1HRA3	Misc Feasibility Study/Survey	300
HRA	HRA Planning QS	Supplies & Services	02/10/2015	RNJ PARTNERSHIP	6710004	Revenue	1HRA3	Misc Feasibility Study/Survey	360
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2015	ROAR FORENSICS LTD	6700488	Revenue	1FA51	Coroner	560
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2015	ROAR FORENSICS LTD	6701804	Revenue	1FA51	Coroner	495
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2015	ROAR FORENSICS LTD	6701831	Revenue	1FA51	Coroner	1300
Chief Executive's	CD - Legal Services	Supplies & Services	21/10/2015	ROAR FORENSICS LTD	6724866	Revenue	1FA51	Coroner	2765
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2015	ROAR FORENSICS LTD	6730833	Revenue	1FA51	Coroner	495
Chief Executive's	CD - Legal Services	Supplies & Services	20/10/2015	ROAR FORENSICS LTD	6721748	Revenue	1FA51	Coroner	4130
Children's Services	Invoice	Supplies & Services	19/10/2015	ROAR FORENSICS LTD	6695189	Revenue	1FA51	Coroner	1250
Children's Services	Invoice	Supplies & Services	20/10/2015	ROAR FORENSICS LTD	6695185	Revenue	1FA51	Coroner	1040
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/10/2015	RO-BAL STEEL FABRICATIONS LTD	6718021	Revenue	1KVWC	Minor Works Contracts	20400
Environment & Regeneration	Cityworks Rangers	Supplies & Services	06/10/2015	ROBSON & COWAN	6712596	Revenue	1KL6M	Ouseburn Park	250.91
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/10/2015	ROCK-IT CLIMBING	6685341	Revenue	1KL6N	Seasonal Events	578
Chief Executive's	CD-Communications and Marketing	Supplies & Services	19/10/2015	ROOM 501 PUBLISHING	6724909	Revenue	1FN20	Policy & Comms (S&S)	1500
Adult and Culture	Social Services	Third Party Payments	42307	ROOTS & WINGS CIC	6737341	Revenue	1MB07	Young Carers Budget	4000
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ROPERY CARE HOME	6727087	Revenue	1MK10	Nursing Care LD	9334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ROPERY CARE HOME	6727087	Revenue	1MK20	Residential Care LD	4240
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ROPERY CARE HOME	6727087	Revenue	1MM20	Residential Care MH	15075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ROSEBERRY CARE CENTRES LTD	6727011	Revenue	1MG20	Residential Care OP	1768.04
Chief Executive's	Council Tax & NNDR	Supplies & Services	12/10/2015	ROSEMARY MUDAMBURI (BKPT)	6718070	Revenue	3RC06	Council Tax Refunds Suspense	540
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ROSEWOOD HOUSE	6727064	Revenue	1MG10	Nursing Care OP	-1409.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ROSEWOOD HOUSE	6727064	Revenue	1MG20	Residential Care OP	-1007.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ROSEWOOD HOUSE	6727064	Revenue	1MG10	Nursing Care OP	4212
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ROSEWOOD HOUSE	6727064	Revenue	1MG20	Residential Care OP	3788
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ROSEWOOD VILLA RESIDENTIAL HOME	6727118	Revenue	1MG20	Residential Care OP	-4267.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6727118	Revenue	1MG20	Residential Care OP	12758.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6727118	Revenue	4WX13	Ind Sector Client Loan Fund	701.2
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2015	RS COMPONENTS	6704016	Revenue	1KR20	M&E Electrical	595.2
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2015	RS COMPONENTS	6709611	Revenue	1KR20	M&E Electrical	744
Chief Executive's	CD - Markets	Premises	21/10/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6724715	Revenue	1DR03	Grainger Market	265
Environment & Regeneration	NS: Resources	Capital Expenditure	16/10/2015	RUGGED MOBILE SYSTEMS LTD	6685562	Capital	2DP02	Dev't Capital CC	24911.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	RYTON TOWERS	6712030	Revenue	1MG20	Residential Care OP	1780
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2015	S JENNINGS LTD	6695451	Revenue	3KES1	Fleetmaster Stores Account	300.52
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2015	S JENNINGS LTD	6696643	Revenue	3KES1	Fleetmaster Stores Account	890.75
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	S JENNINGS LTD	6710569	Revenue	3KES1	Fleetmaster Stores Account	288.28
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2015	S JENNINGS LTD	6710571	Revenue	3KES1	Fleetmaster Stores Account	386.24
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2015	S JENNINGS LTD	6711245	Revenue	1KESH	Light Workshop Routine Repair	256.03
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2015	S JENNINGS LTD	6714616	Revenue	1KESH	Light Workshop Routine Repair	535.27
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2015	S JENNINGS LTD	6711249	Revenue	1KESG	Light Workshop Code 5 Repairs	436.52
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2015	S JENNINGS LTD	6714619	Revenue	1KESH	Light Workshop Routine Repair	369.1
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2015	S JENNINGS LTD	6714620	Revenue	1KESH	Light Workshop Routine Repair	345.06
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/2015	S JENNINGS LTD	6694809	Revenue	3KES1	Fleetmaster Stores Account	287.97
Environment & Regeneration	Fleet Management System	Supplies & Services	05/10/2015	S JENNINGS LTD	6695449	Revenue	3KES1	Fleetmaster Stores Account	356.56
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2015	S JENNINGS LTD	6690988	Revenue	1KESH	Light Workshop Routine Repair	369.34
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2015	S JENNINGS LTD	6692806	Revenue	3KES1	Fleetmaster Stores Account	438.58
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/2015	S JENNINGS LTD	6715928	Revenue	3KES1	Fleetmaster Stores Account	771.81
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2015	S JENNINGS LTD	6711253	Revenue	3KES1	Fleetmaster Stores Account	630.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	S.E.L.F. LTD 14/15 PARK VIEW	6727024	Revenue	1MK50	Supported Living LD	-279.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	S.E.L.F. LTD 14/15 PARK VIEW	6727024	Revenue	1MK20	Residential Care LD	18988
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	S.E.L.F. LTD 14/15 PARK VIEW	6727024	Revenue	1MK50	Supported Living LD	4747
Adult and Culture	Social Services	Supplies & Services	42282	SACRED HEART ACADEMY	6710480	Revenue	1E20F	Statement&Supplementary Top Up	11332.98
Environment & Regeneration	NS: Asset Man	Premises	01/10/2015	SAFE & SURE FIRE PROTECTION LTD	6708069	Revenue	1HP01	Comm. Centres - Citywide	303.7
Children's Services	Int Childhood Services	Supplies & Services	30/10/2015	SAFEGUARD TRAINING SOLUTIONS	6736827	Revenue	1MB20	Workforce Reform	1440
Environment & Regeneration	Blacksmiths	Supplies & Services	06/10/2015	SAFETY-KLEEN UK LTD	6708444	Revenue	1KENB	Fleet Workshops OH	275.71
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	30/10/2015	SANDERSON WEATHERALL	6736992	Revenue	1KL0D	Asset Transfer Procurement	4750
Children's Services	Invoice	Supplies & Services	13/10/2015	SANDERSON WEATHERALL	6703912	Revenue	1KL3B	City Hall Project Costs	12000
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/10/2015	SARABEC LTD	6709364	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	283.28
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/10/2015	SARABEC LTD	6726483	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	629.8
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	23/10/2015	SARABEC LTD	6667118	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	768.36
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2015	SB IRONMONGERY SOLUTIONS LTD	6704303	Revenue	1KVWC	Minor Works Contracts	604.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	SCARBOROUGH COURT NURSING HOME	6727010	Revenue	1MG20	Residential Care OP	-2226.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	SCARBOROUGH COURT NURSING HOME	6727010	Revenue	1MG20	Residential Care OP	3648.48



Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29/10/2015	SCC (COMPO)	6716130	Capital	2WW01	Adult And Culture Capital	801.08
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2015	SCC (COMPO)	6666332	Revenue	1CM00	IT Management & Admin	812.08
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/10/2015	SCC (COMPO)	6725936	Revenue	1V001	Transport Development	1826.68
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/10/2015	SCC (COMPO)	6651729	Revenue	1CM00	IT Management & Admin	911.51
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/10/2015	SCC (COMPO)	6663160	Revenue	1CM00	IT Management & Admin	812.08
Environment & Regeneration	NS: District Heating	Premises	12/10/2015	SCHNEIDER ELECTRIC	6703073	Revenue	1KR8L	Wide District Heating	929.12
Environment & Regeneration	NS: District Heating	Supplies & Services	13/10/2015	SCHNEIDER ELECTRIC	6699531	Revenue	1KR8L	Wide District Heating	1861.08
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/10/2015	SCOTT FENCING LTD	6676005	Revenue	1KL75	Allotments	357
Adult and Culture	AS - Westgate AE	Premises	19/10/2015	SCREENWAY	6709602	Revenue	1EA15	Newcastle City Learning Main	430
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/10/2015	SCS LTD	6722753	Revenue	1KR01	Responsive Maintenance	802
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	SEARCH PROJECT	6708571	Revenue	1MG51	Home Care-Personal OP	4827.48
Environment & Regeneration	CW Security Services	Premises	26/10/2015	SEE NORBAIN	6685137	Revenue	1KJ42	Security Consultancy	1048.2
Environment & Regeneration	CW Security Services	Premises	26/10/2015	SEE NORBAIN	6722436	Revenue	1KJ42	Security Consultancy	1551.24
Environment & Regeneration	CW Security Services	Premises	01/10/2015	SEE NORBAIN	6686860	Revenue	1KJ42	Security Consultancy	963.92
Environment & Regeneration	CW Security Services	Supplies & Services	26/10/2015	SEE NORBAIN	6685137	Revenue	1KJ42	Security Consultancy	5
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	SEKURA TRADE FRAMES LTD	6718066	Revenue	1KVWC	Minor Works Contracts	793
HRA	HRA Property Maint	Supplies & Services	27/10/2015	SERVICE DIRECT	6732538	Revenue	1HBSP	Planned Service&Plant Maint	4240
HRA	HRA Property Maint	Supplies & Services	20/10/2015	SERVICE DIRECT	6726066	Revenue	1HBSP	Planned Service&Plant Maint	16983.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SEVACARE UK LTD	6731867	Revenue	1MG50	Home Care-Spot Purchased OP	406
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SEVACARE UK LTD	6731868	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SEVACARE UK LTD	6731869	Revenue	1MG50	Home Care-Spot Purchased OP	350.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SEVACARE UK LTD	6731870	Revenue	1MG50	Home Care-Spot Purchased OP	433.96
Environment & Regeneration	NS: Asset Man	Premises	27/10/2015	SGS MIS ENVIROMENTAL LTD	6725296	Revenue	1FRAW	Premises Contracts	394.63
Environment & Regeneration	NS: Asset Man	Premises	27/10/2015	SGS MIS ENVIROMENTAL LTD	6725297	Revenue	1FRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Premises	27/10/2015	SGS MIS ENVIROMENTAL LTD	6726706	Revenue	1KKX1	Civic Centre Direct Costs	1100
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/10/2015	SGS MIS ENVIROMENTAL LTD	6719717	Revenue	1KBRM	Sub Contractors R & M	8640
HRA	HRA Furniture	Premises	20/10/2015	SGS MIS ENVIROMENTAL LTD	6705596	Revenue	1HASP	Responsive Service&Plant Main	1440
HRA	HRA Property Maint	Premises	16/10/2015	SGS MIS ENVIROMENTAL LTD	6715190	Revenue	1HASP	Responsive Service&Plant Main	1420
HRA	HRA Property Maint	Premises	22/10/2015	SGS MIS ENVIROMENTAL LTD	6714216	Revenue	1HASP	Responsive Service&Plant Main	2040
HRA	HRA Property Maint	Premises	26/10/2015	SGS MIS ENVIROMENTAL LTD	6714217	Revenue	1HASP	Responsive Service&Plant Main	3710
HRA	HRA Property Maint	Premises	27/10/2015	SGS MIS ENVIROMENTAL LTD	6718282	Revenue	1HASP	Responsive Service&Plant Main	420
HRA	HRA Property Maint	Premises	27/10/2015	SGS MIS ENVIROMENTAL LTD	6730931	Revenue	1HASP	Responsive Service&Plant Main	2460
HRA	HRA Property Maint	Premises	12/10/2015	SGS MIS ENVIROMENTAL LTD	6702386	Revenue	1HASP	Responsive Service&Plant Main	1080
HRA	HRA Property Maint	Premises	12/10/2015	SGS MIS ENVIROMENTAL LTD	6703716	Revenue	1HASP	Responsive Service&Plant Main	4770
HRA	HRA Property Maint	Premises	02/10/2015	SGS MIS ENVIROMENTAL LTD	6698304	Revenue	1HASP	Responsive Service&Plant Main	1070
HRA	HRA Property Maint	Premises	13/10/2015	SGS MIS ENVIROMENTAL LTD	6702387	Revenue	1HASP	Responsive Service&Plant Main	1700
Adult and Culture	Social Services	Third Party Payments	42293	SHARDALE (ST ANNES) LTD	6721742	Revenue	1MP27	DAT Residential Rehab	1668
Adult and Culture	Social Services	Third Party Payments	42296	SHARDALE (ST ANNES) LTD	6721741	Revenue	1MP27	DAT Residential Rehab	1480.68
Environment & Regeneration	Allendale Building	Supplies & Services	21/10/2015	SHEFFIELD INSULATIONS LTD	6715368	Revenue	1KVWC	Minor Works Contracts	636.77
Adult and Culture	EEC Homeless	Supplies & Services	42298	SHELTER	6726816	Revenue	1VH26	Housing & Welfare Rights	300
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/10/2015	SHEPHERD OFFSHORE LIMITED	6715440	Capital	2FT14	Property Services	509.95
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/10/2015	SHEPHERD OFFSHORE LIMITED	6715441	Capital	2FT14	Property Services	5619.6
Adult and Culture	Social Services	Third Party Payments	42305	SHIELDFIELD PHARMACY	6732878	Revenue	1ML09	PH - Drugs and alcohol	375
Adult and Culture	Social Services	Third Party Payments	42291	SHINE ONCARE LTD	6720438	Revenue	1MK50	Supported Living LD	10280
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2015	SHINGLE BERRY SIGNS & PRINT	6708089	Revenue	1KR1E	Response East	440.28
Chief Executive's	CD - Central Policy Unit	Supplies & Services	01/10/2015	SHRED-IT LTD	6708414	Revenue	1KKX1	Civic Centre Direct Costs	873.12
Chief Executive's	CD - Central Policy Unit	Supplies & Services	01/10/2015	SHRED-IT LTD	6708424	Revenue	1KSCA	Corporate Charges	393.1
Chief Executive's	CD - Central Policy Unit	Supplies & Services	01/10/2015	SHRED-IT LTD	6708440	Revenue	1KKX1	Civic Centre Direct Costs	1204.5
Chief Executive's	CD - Central Policy Unit	Supplies & Services	01/10/2015	SHRED-IT LTD	6708446	Revenue	1KSCA	Corporate Charges	639.45
Chief Executive's	CD - Central Policy Unit	Supplies & Services	01/10/2015	SHRED-IT LTD	6708507	Revenue	1KSCA	Corporate Charges	492.12
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/10/2015	SHRED-IT LTD	6736998	Revenue	1KKX1	Civic Centre Direct Costs	1325.39
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/10/2015	SHRED-IT LTD	6736999	Revenue	1KSCA	Corporate Charges	1432.5
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/10/2015	SHRED-IT LTD	6737001	Revenue	1KKX1	Civic Centre Direct Costs	1600.86
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/10/2015	SHRED-IT LTD	6737002	Revenue	1KSCA	Corporate Charges	793.08
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/10/2015	SHRED-IT LTD	6737006	Revenue	1KSCA	Corporate Charges	537.1
Adult and Culture	Social Services	Third Party Payments	42300	SIDGWICKREED ASSOCIATES	6729328	Revenue	1MM94	Mental Capacity Act	600
Children's Services	Invoice	Supplies & Services	28/10/2015	SIEMENS FINANCIAL SERVICES LTD	6667856	Revenue	1EA06	Westgate ASB	936.33
Children's Services	Invoice	Supplies & Services	28/10/2015	SIEMENS FINANCIAL SERVICES LTD	6667856	Revenue	1KE27	Bereavement Services Overhead	371.67
Children's Services	Invoice	Supplies & Services	28/10/2015	SIEMENS FINANCIAL SERVICES LTD	6667856	Revenue	1KEWB	Newington Road West Depot	473.79
Children's Services	Invoice	Supplies & Services	28/10/2015	SIEMENS FINANCIAL SERVICES LTD	6667856	Revenue	1KEWC	Condercum Road Depot	747.05
Children's Services	Invoice	Supplies & Services	28/10/2015	SIEMENS FINANCIAL SERVICES LTD	6667856	Revenue	1KKX1	Civic Centre Direct Costs	421.67
Children's Services	Invoice	Supplies & Services	28/10/2015	SIEMENS FINANCIAL SERVICES LTD	6667856	Revenue	1KKY2	Allendale Accommodation	1820.83
Children's Services	Invoice	Supplies & Services	28/10/2015	SIEMENS FINANCIAL SERVICES LTD	6667856	Revenue	1KEWL	Leazes Lane Depot	371.67
Children's Services	Invoice	Supplies & Services	28/10/2015	SIEMENS FINANCIAL SERVICES LTD	6667856	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	SIG FIXINGS	6707256	Revenue	1KVWC	Minor Works Contracts	1088.64
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2015	SIG TRADING LTD	6722319	Revenue	1KVWC	Minor Works Contracts	296.64
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2015	SIG TRADING LTD	6716085	Revenue	1KVWC	Minor Works Contracts	946.59
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2015	SIG TRADING LTD	6728272	Revenue	1KVWC	Minor Works Contracts	950.4
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/10/2015	SIR ROBERT MCALPINE & SONS LTD	6709864	Capital	2N401	Capital General	263227.08
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/10/2015	SIR ROBERT MCALPINE & SONS LTD	6709864	Revenue	3X009	Science City-Predevelop Costs	28038.36
Environment & Regeneration	NS: Waste Management	Third Party Payments	08/10/2015	SITA	6715079	Revenue	1KE14	Waste Disposal General O/H	1458.03
Environment & Regeneration	NS: Waste Management	Third Party Payments	22/10/2015	SITA	6723779	Revenue	1KE14	Waste Disposal General O/H	1326023.67
Environment & Regeneration	NS: Waste Management	Third Party Payments	22/10/2015	SITA	6723780	Revenue	1KE14	Waste Disposal General O/H	19103.44
Environment & Regeneration	NS: Waste Management	Third Party Payments	14/10/2015	SITA	6707037	Revenue	1KE14	Waste Disposal General O/H	1122408.56
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	SKILLS FOR PEOPLE	6730524	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	Social Services	Supplies & Services	42284	SLATYFORD LANE FAMILY GROUP HOME	6714140	Revenue	1MC05	Slatyford Lane Childrens Unit	683.23
Adult and Culture	Social Services	Supplies & Services	42284	SLATYFORD LANE FAMILY GROUP HOME	6714141	Revenue	1MC05	Slatyford Lane Childrens Unit	683.23

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	42306	SLATYFORD LANE FAMILY GROUP HOME	6734940	Revenue	1MC05	Slatyford Lane Childrens Unit	557.62
Adult and Culture	Social Services	Supplies & Services	42290	SLATYFORD LANE FAMILY GROUP HOME	6715103	Revenue	1MC05	Slatyford Lane Childrens Unit	628.34
Adult and Culture	Social Services	Transfer Payments	42284	SLATYFORD LANE FAMILY GROUP HOME	6714140	Revenue	1MC05	Slatyford Lane Childrens Unit	55
Adult and Culture	Social Services	Transfer Payments	42284	SLATYFORD LANE FAMILY GROUP HOME	6714141	Revenue	1MC05	Slatyford Lane Childrens Unit	55
Adult and Culture	Social Services	Transfer Payments	42306	SLATYFORD LANE FAMILY GROUP HOME	6734940	Revenue	1MC05	Slatyford Lane Childrens Unit	66
Adult and Culture	Social Services	Transfer Payments	42290	SLATYFORD LANE FAMILY GROUP HOME	6715103	Revenue	1MC05	Slatyford Lane Childrens Unit	74.34
Adult and Culture	Social Services	Transport	42284	SLATYFORD LANE FAMILY GROUP HOME	6714140	Revenue	1MC05	Slatyford Lane Childrens Unit	142.2
Adult and Culture	Social Services	Transport	42284	SLATYFORD LANE FAMILY GROUP HOME	6714141	Revenue	1MC05	Slatyford Lane Childrens Unit	142.2
Adult and Culture	Social Services	Transport	42306	SLATYFORD LANE FAMILY GROUP HOME	6734940	Revenue	1MC05	Slatyford Lane Childrens Unit	146.7
Adult and Culture	Social Services	Transport	42290	SLATYFORD LANE FAMILY GROUP HOME	6715103	Revenue	1MC05	Slatyford Lane Childrens Unit	200.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SLEYBOURNE	6711316	Revenue	1MH40	Direct Payments PD	565
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	SMART IT	6733704	Capital	2N401	Capital General	1000
Adult and Culture	Social Services	Supplies & Services	42304	SOCIAL FINANCE LTD	6721432	Revenue	1MD70	Multi Systemic Therapies	19909.75
Adult and Culture	Social Services	Supplies & Services	42304	SOCIAL FINANCE LTD	6721433	Revenue	1MP34	Family Insight Project Team	50000
Children's Services	Childrens Services Support	Supplies & Services	14/10/2015	SOCIAL FINANCE LTD	6720692	Revenue	1MD92	MST Development Project	19909.75
Adult and Culture	Library Admin	Supplies & Services	42286	SODEXO PRESTIGE	6715339	Revenue	1EJ20	City Library Premises	277.5
Adult and Culture	Library Admin	Supplies & Services	42289	SODEXO PRESTIGE	6717808	Revenue	1EJ20	City Library Premises	705.1
Children's Services	Invoice	Premises	09/10/2015	SODEXO PRESTIGE	6639928	Revenue	1V001	Transport Development	312
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/10/2015	SOLTECH	6680399	Revenue	1KR01	Responsive Maintenance	638.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	SOUTH CHOWDENE NURSING HOME	6712059	Revenue	1MG10	Nursing Care OP	-531.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOUTH CHOWDENE NURSING HOME	6712059	Revenue	1MG10	Nursing Care OP	1724
Adult and Culture	Adult Serv Finance	Supplies & Services	42304	SOUTH TYNESIDE COUNCIL	6716016	Revenue	1ML01	PH - Public Health Main	2401.5
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	27/10/2015	SOUTH TYNESIDE COUNCIL	6565864	Revenue	1RB10	Backdated Superannuation	15282.63
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/10/2015	SOUTH TYNESIDE COUNCIL	6720433	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/10/2015	SOUTH TYNESIDE COUNCIL	6720434	Revenue	1V099	Joint LTP Costs	7500
Adult and Culture	Social Services	Third Party Payments	42284	SOUTH TYNESIDE NHS FOUNDATION TRUST	6712267	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	28003
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	SOUTHERN CROSS HEALTHCARE GROUP LTD	6712010	Revenue	1MG10	Nursing Care OP	-1876.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6712010	Revenue	1MG10	Nursing Care OP	4037.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/10/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6712010	Revenue	4WX13	Ind Sector Client Loan Fund	768.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	SOUTHERN CROSS HEALTHCARE GROUP PLC	6712019	Revenue	1MG20	Residential Care OP	-1512.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	SOUTHERN CROSS HEALTHCARE GROUP PLC	6712020	Revenue	1MG20	Residential Care OP	-1512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6712019	Revenue	1MG20	Residential Care OP	5532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6712020	Revenue	1MG20	Residential Care OP	5532.48
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/10/2015	SOUTHERN ELECTRIC CONTRACTING	6715462	Revenue	1VP33	CCTV Management Contingency	971.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/10/2015	SOUTHERN ELECTRIC CONTRACTING	6715463	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	E&R - Technical Consultancy	Premises	12/10/2015	SOUTHERN ELECTRIC CONTRACTING	6686974	Revenue	1V209	S.278 Developers Works	390.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	SOVEREIGN COURT	6712035	Revenue	1MH10	Nursing Care PD	-479.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	SOVEREIGN COURT	6712035	Revenue	1MH20	Residential Care PD	-686
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	SOVEREIGN COURT	6712035	Revenue	1MM20	Residential Care MH	-1648.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOVEREIGN COURT	6712035	Revenue	1MG10	Nursing Care OP	2500
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOVEREIGN COURT	6712035	Revenue	1MH10	Nursing Care PD	3340
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOVEREIGN COURT	6712035	Revenue	1MH20	Residential Care PD	12802.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOVEREIGN COURT	6712035	Revenue	1MM20	Residential Care MH	10660
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	SOVEREIGN LODGE CARE HOME	6712008	Revenue	1MG20	Residential Care OP	-12642.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	SOVEREIGN LODGE CARE HOME	6712008	Revenue	1MG20	Residential Care OP	50188.78
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27/10/2015	SPEARFISH WORKSHOPS LTD	6726493	Capital	2DP02	Devt Capital CC	3500
Environment & Regeneration	CW Security Services	Premises	01/10/2015	SPINNAKER INTERNATIONAL LTD	6708250	Revenue	1KJ51	Cash in Transit	5400
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/10/2015	SPITFIRE NETWORK SERVICES	6713818	Capital	2N401	Capital General	328
Adult and Culture	Social Services	Supplies & Services	42286	SPORT WORKS	6699432	Revenue	1E20P	High Needs Post16 Funding	7500
Adult and Culture	Social Services	Supplies & Services	42305	SPORT WORKS	6715335	Revenue	1E20P	High Needs Post16 Funding	7500
Children's Services	Invoice	Supplies & Services	02/10/2015	SPORT WORKS	6675468	Revenue	1E25A	Alternative Provision	2100
Children's Services	Invoice	Supplies & Services	02/10/2015	SPORT WORKS	6675469	Revenue	1E25A	Alternative Provision	4000
Children's Services	Invoice	Supplies & Services	02/10/2015	SPORT WORKS	6675470	Revenue	1E25A	Alternative Provision	2100
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SPRINGFIELD HEALTHCARE GROUP	6731717	Revenue	1MG50	Home Care-Spot Purchased OP	14574.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SPRINGFIELD HEALTHCARE GROUP	6731717	Revenue	1MH50	Home Care PD	5787
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SPRINGFIELD HEALTHCARE GROUP	6731717	Revenue	1MK50	Supported Living LD	1607.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SPRINGFIELD HEALTHCARE GROUP	6731717	Revenue	1MK51	Home Care LD	16564.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SPRINGFIELD HEALTHCARE GROUP	6731717	Revenue	1MK55	Home Care Family/Carer LD	7291.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	SPRINGFIELD HEALTHCARE GROUP	6731717	Revenue	1MM50	Home Care MH	378.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	SPRINGFIELD HOUSE	6727081	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	SPRINGFIELD HOUSE	6727081	Revenue	1MG20	Residential Care OP	3840
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	SPRINGFIELD REST HOME LTD	6727111	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	SPRINGFIELD REST HOME LTD	6727111	Revenue	1MG20	Residential Care OP	2024
Children's Services	Invoice	Supplies & Services	19/10/2015	SQ CONSULTING	6717994	Revenue	1E323	School Reorganisation	2400
Children's Services	Invoice	Supplies & Services	15/10/2015	SQ CONSULTING	6721548	Revenue	1E323	School Reorganisation	1200
Children's Services	Raising Strnds	Supplies & Services	15/10/2015	SQ CONSULTING	6721547	Revenue	1E323	School Reorganisation	1200
Chief Executive's	CD - Economic Development	Capital Expenditure	12/10/2015	SSE	6718069	Capital	2N401	Capital General	5558.89
Children's Services	Invoice	Capital Expenditure	30/10/2015	SSE CONTRACTING LIMITED	6736745	Capital	2N401	Capital General	5558.89
Adult and Culture	Social Services	Supplies & Services	42300	ST AIDANS CATHOLIC ACADEMY	6729246	Revenue	1E652	SB LAC Education Support	500
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ST AIDENS COTTAGE	6727042	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ST AIDENS COTTAGE	6727042	Revenue	1MM20	Residential Care MH	2920
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42298	ST ANDREWS NEWSAGENCY	6726782	Revenue	1EJ13	Stock Services	467.8
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42298	ST ANDREWS NEWSAGENCY	6726783	Revenue	1EJ13	Stock Services	488.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	ST ANNES RESIDENTIAL HOME	6727019	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	ST ANNES RESIDENTIAL HOME	6727019	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Adult Serv Finance	Third Party Payments	42289	ST ANTHONYS OF PADUA CARE SERVICES	6718067	Revenue	1MG53	Supporting People Eld	264
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/10/2015	ST ANTHONYS OF PADUA CARE SERVICES	6730453	Revenue	1MG60	Day Care OP	7825

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ST ANTHONYS OF PADUA CARE SERVICES	6731699	Revenue	1MG51	Home Care-Personal OP	64764.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ST ANTHONYS OF PADUA CARE SERVICES	6731699	Revenue	1MH50	Home Care PD	7995.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ST ANTHONYS OF PADUA CARE SERVICES	6731699	Revenue	1MK51	Home Care LD	2770.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ST ANTHONYS OF PADUA CARE SERVICES	6731699	Revenue	1MM50	Home Care MH	6813.79
Adult and Culture	Social Services	Third Party Payments	42305	ST ANTHONYS PHARMACY	6732879	Revenue	1ML09	PH - Drugs and alcohol	550
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ST CATHERINES	6712003	Revenue	1MG10	Nursing Care OP	-1721.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ST CATHERINES	6712003	Revenue	1MG20	Residential Care OP	-5780.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ST CATHERINES	6712003	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ST CATHERINES	6712003	Revenue	1MG10	Nursing Care OP	29771.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ST CATHERINES	6712003	Revenue	1MG20	Residential Care OP	20833.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ST CATHERINES	6712003	Revenue	1MM20	Residential Care MH	1969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ST CATHERINES	6712068	Revenue	1MG10	Nursing Care OP	1344
Adult and Culture	Social Services	Supplies & Services	42282	ST CUTHBERTS ACADEMY	6710481	Revenue	1E20F	Statement&Supplementary Top Up	6432.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	ST CUTHBERTS CARE	6731691	Revenue	1MK50	Supported Living LD	-4355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	ST CUTHBERTS CARE	6731691	Revenue	1MK50	Supported Living LD	62292.82
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ST CUTHBERTS CARE	6724137	Revenue	1MC22	IND Sector Foster Carer Costs	9760
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	ST CUTHBERTS CARE	6724168	Revenue	1MC02	Ind Sector Placements	34800
Children's Services	Childrens Services Support	Supplies & Services	15/10/2015	ST JOHN AMBULANCE	6721574	Revenue	1MC20	In-House Foster Carer Costs	420
Children's Services	Childrens Services Support	Supplies & Services	15/10/2015	ST JOHN AMBULANCE	6721659	Revenue	1MC20	In-House Foster Carer Costs	420
Children's Services	Childrens Services Support	Supplies & Services	15/10/2015	ST JOHN AMBULANCE	6721660	Revenue	1MC20	In-House Foster Carer Costs	420
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/10/2015	ST JOHN AMBULANCE ASSOCIATION	6714714	Revenue	1KL79	Ncl Fair (Hoppings)	4011.84
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	30/10/2015	ST JOHN AMBULANCE ASSOCIATION	6736773	Revenue	1KL79	Ncl Fair (Hoppings)	3300
Children's Services	Int Childhood Services	Supplies & Services	07/10/2015	ST JOHNS PLAYGROUP	6703981	Revenue	1E20C	Sen Early Years Funding Panel	957.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ST JOSEPHS	6712031	Revenue	1MG10	Nursing Care OP	-829.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ST JOSEPHS	6712031	Revenue	1MG20	Residential Care OP	-9442.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ST JOSEPHS	6712031	Revenue	1MG10	Nursing Care OP	17964.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ST JOSEPHS	6712031	Revenue	1MG20	Residential Care OP	29617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ST JOSEPHS	6712073	Revenue	1MG10	Nursing Care OP	448
Adult and Culture	Social Services-Carefirst	Long Term Assets	06/10/2015	ST JOSEPHS	6712031	Revenue	4WX13	Ind Sector Client Loan Fund	3141.08
Children's Services	Educ Fossway S/Start	Third Party Payments	26/10/2015	ST MARTINS CENTRE	6729560	Revenue	1EEE1	Community Family Hub - East	3630
Children's Services	Educ Fossway S/Start	Third Party Payments	14/10/2015	ST MARTINS CENTRE	6718605	Revenue	1EEE1	Community Family Hub - East	3630
Children's Services	Int Childhood Services	Premises	20/10/2015	ST MARTINS CENTRE	6726035	Revenue	1MD72	Citywide Family Support	519
Children's Services	Invoice	Premises	19/10/2015	ST MARTINS CENTRE	6707392	Revenue	1MD72	Citywide Family Support	519
Environment & Regeneration	E&R Fairer Housing	Premises	06/10/2015	ST MARTINS CENTRE	6709311	Revenue	1VH06	FHU Private Housing Team	338.7
Environment & Regeneration	E&R Fairer Housing	Premises	06/10/2015	ST MARTINS CENTRE	6709312	Revenue	1VH06	FHU Private Housing Team	500
Environment & Regeneration	E&R Fairer Housing	Premises	06/10/2015	ST MARTINS CENTRE	6709313	Revenue	1VH06	FHU Private Housing Team	500
Environment & Regeneration	E&R Fairer Housing	Premises	06/10/2015	ST MARTINS CENTRE	6709314	Revenue	1VH06	FHU Private Housing Team	500
Adult and Culture	Social Services	Supplies & Services	42282	ST MARYS ACADEMY	6710486	Revenue	1E20F	Statement&Supplementary Top Up	21221.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2015	ST MARYS CHRUCH	6728043	Revenue	1KN31	Fawdon Ward	1884
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	ST PETERS COURT	6712032	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	ST PETERS COURT	6712032	Revenue	1MG20	Residential Care OP	1754.52
Adult and Culture	Social Services	Third Party Payments	42305	ST STEVENS PHARMACY	6733697	Revenue	1ML09	PH - Drugs and alcohol	275
Environment & Regeneration	E&R Parking Services	Transport	30/10/2015	STAGECOACH NORTH EAST	6716913	Revenue	1V301	Travel office Travel Passes	1130
Environment & Regeneration	E&R Parking Services	Transport	19/10/2015	STAGECOACH NORTH EAST	6725149	Revenue	1V301	Travel office Travel Passes	3390
Environment & Regeneration	E&R Parking Services	Premises	06/10/2015	STANDARD LIFE INVESTMENTFUNDS LTD	6712096	Revenue	1V132	Quayside Multi Storey	114645.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	STANLEY PARK CARE CENTRE	6727039	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	STANLEY PARK CARE CENTRE	6727039	Revenue	1MG20	Residential Care OP	1865.32
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	STANLEY SECURITY SOLUTIONS	6729738	Revenue	1KVEE	Electrical Stand Alone Works	2349
HRA	HRA A/S Unit	Supplies & Services	21/10/2015	STANNAH LIFT SERVICES LTD	6707311	Revenue	1HBSP	Planned Service&Plant Maint	462
HRA	HRA A/S Unit	Supplies & Services	21/10/2015	STANNAH LIFT SERVICES LTD	6707311	Revenue	1HRA8	HRA - Investment Related Expe	725
HRA	HRA A/S Unit	Supplies & Services	21/10/2015	STANNAH LIFT SERVICES LTD	6727327	Revenue	1HRA8	HRA - Investment Related Expe	958.01
Adult and Culture	Adult Serv Finance	Supplies & Services	42303	STATEX PRESS NORTHERN LTD	6730474	Revenue	1MG97	Carers VCS	270
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/10/2015	STATEX PRESS NORTHERN LTD	6718033	Revenue	2DP02	Devt Capital CC	3679
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/10/2015	STATEX PRESS NORTHERN LTD	6718034	Revenue	2DP02	Devt Capital CC	915
Children's Services	Youth Offending Team	Supplies & Services	02/10/2015	STATEX PRESS NORTHERN LTD	6656318	Revenue	1MB07	Young Carers Budget	270
Children's Services	Youth Offending Team	Supplies & Services	23/10/2015	STATEX PRESS NORTHERN LTD	6656937	Revenue	1MB07	Young Carers Budget	270
Children's Services	Educ Governors Sup Unit	Supplies & Services	01/10/2015	STATEX PRESS NORTHERN LTD	6673971	Revenue	1E325	Governor Services	288
Environment & Regeneration	Fleet Management System	Supplies & Services	12/10/2015	STAUFF NEWCASTLE	6710599	Revenue	3KES1	Fleetmaster Stores Account	602
Environment & Regeneration	Fleet Management System	Supplies & Services	12/10/2015	STAUFF NEWCASTLE	6715884	Revenue	3KES1	Fleetmaster Stores Account	350
Children's Services	Invoice	Premises	08/10/2015	STENHOUSE FLOORING	6691754	Revenue	1E339	Benfield Sports Centre	350
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	STICHELL HOUSE CARE HOME	6727094	Revenue	1MG20	Residential Care OP	1922.04
Environment & Regeneration	NS: Asset Man	Premises	21/10/2015	STONE TECHNICAL SERVICES LTD	6726705	Revenue	1KE27	Bereavement Services Overhead	3760
Environment & Regeneration	NS: Asset Man	Premises	22/10/2015	STONE TECHNICAL SERVICES LTD	6728010	Revenue	1DY57	All Saints Church	880
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	STONE TECHNICAL SERVICES LTD	6727230	Revenue	1DR03	Grainger Market	4940
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	STONE TECHNICAL SERVICES LTD	6727231	Revenue	1DR03	Grainger Market	1141
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	STONE TECHNICAL SERVICES LTD	6727233	Revenue	1DR03	Grainger Market	4980
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	STONE TECHNICAL SERVICES LTD	6727239	Revenue	1DR03	Grainger Market	280
Environment & Regeneration	NS: Asset Man	Premises	26/10/2015	STONE TECHNICAL SERVICES LTD	6727240	Revenue	1V075	Guildhall	1640.56
Environment & Regeneration	NS: Asset Man	Premises	29/10/2015	STONE TECHNICAL SERVICES LTD	6735266	Revenue	1DT10	Riversdales Court Ind Est	1042
Environment & Regeneration	NS: Asset Man	Premises	29/10/2015	STONE TECHNICAL SERVICES LTD	6735268	Revenue	1DT10	Riversdales Court Ind Est	4590
Environment & Regeneration	NS: Asset Man	Premises	05/10/2015	STONE TECHNICAL SERVICES LTD	6697697	Revenue	1KKX1	Civic Centre Direct Costs	1620
Environment & Regeneration	NS: Asset Man	Premises	30/10/2015	STONE TECHNICAL SERVICES LTD	6736805	Revenue	1DE48	i8 - Lynwood NEC	1220.58
Environment & Regeneration	NS: Asset Man	Premises	30/10/2015	STONE TECHNICAL SERVICES LTD	6736950	Revenue	1DT10	Riversdales Court Ind Est	4980
Environment & Regeneration	NS: Asset Man	Premises	12/10/2015	STONE TECHNICAL SERVICES LTD	6718023	Revenue	1DZ12	Newbiggin Hall Cost Centre	2250
Environment & Regeneration	NS: Asset Man	Premises	28/10/2015	STONE TECHNICAL SERVICES LTD	6729830	Revenue	1DF10	Theatre Royal Contribution	1130
Environment & Regeneration	NS: Asset Man	Premises	28/10/2015	STONE TECHNICAL SERVICES LTD	6729831	Revenue	1DR03	Grainger Market	1240
Environment & Regeneration	NS: Asset Man	Premises	02/10/2015	STONE TECHNICAL SERVICES LTD	6709595	Revenue	1DE50	i6- Charlotte Square NEC	1143.05

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	20/10/2015	STONE TECHNICAL SERVICES LTD	6724061	Revenue	1KE27	Bereavement Services Overhead	3760
Environment & Regeneration	NS: Asset Man	Premises	20/10/2015	STONE TECHNICAL SERVICES LTD	6724066	Revenue	1DT15	Chillingham Rd Ind Est	445
Adult and Culture	EEC Homeless	Transfer Payments		42303 STONHAM	6723718	Revenue	1VH26	Housing & Welfare Rights	461.67
Adult and Culture	Social Services	Third Party Payments		42292 STONHAM	6721335	Revenue	1MF01	16+ Team (YP)	1383
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 STONHAM	6730499	Revenue	1ML04	PH - Health Improvement	622.12
Adult and Culture	Social Services-Care Support	Third Party Payments		42278 STONHAM	6708554	Revenue	1MX50	SP Block Gross	134312.08
Adult and Culture	Social Services-Care Support	Third Party Payments		42278 STONHAM	6708555	Revenue	1MX50	SP Block Gross	5189.52
Adult and Culture	Social Services-Care Support	Third Party Payments		42307 STONHAM	6737516	Revenue	1MX50	SP Block Gross	134312.08
Adult and Culture	Social Services-Care Support	Third Party Payments		42307 STONHAM	6737517	Revenue	1MX50	SP Block Gross	5189.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 STONHAM	6731674	Revenue	1MK50	Supported Living LD	-6494.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 STONHAM	6731707	Revenue	1MK51	Home Care LD	-338
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	STONHAM	6731674	Revenue	1MK50	Supported Living LD	120676.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	STONHAM	6731707	Revenue	1MK51	Home Care LD	9406.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	STONHAM	6731707	Revenue	1MK55	Home Care Family/Carer LD	823.92
Children's Services	Childrens Services Support	Third Party Payments	30/10/2015	STONHAM	6736681	Revenue	1MF01	16+ Team (YP)	1924.15
Children's Services	Childrens Services Support	Third Party Payments	19/10/2015	STONHAM	6720464	Revenue	1MF01	16+ Team (YP)	1175.12
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	STONHAM	6724149	Revenue	1MF01	16+ Team (YP)	1861.64
Children's Services	YISP	Supplies & Services	06/10/2015	STONHAM	6676044	Revenue	1E875	Youth Contract 16-17 Yr Olds	3120
Children's Services	YISP	Supplies & Services	07/10/2015	STONHAM	6676042	Revenue	1E875	Youth Contract 16-17 Yr Olds	2940
Children's Services	YISP	Supplies & Services	15/10/2015	STONHAM	6676041	Revenue	1E875	Youth Contract 16-17 Yr Olds	10040
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6722754	Revenue	1KVWC	Minor Works Contracts	11847.15
HRA	HRA Planning QS	Capital Expenditure	06/10/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6712521	Capital	2HE01	Capital Citywide	86041.24
HRA	HRA Planning QS	Capital Expenditure	26/10/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6726080	Capital	2HE01	Capital Citywide	123378.21
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 STREETWISE YOUNG PEOPLES PROJECT	6730500	Revenue	1ML06	PH Sexual Health Advice etc	6028.4
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	STRIPE 21 VN LIMITED	6733743	Capital	2N401	Capital General	3000
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/10/2015	STUK SOUND	6691352	Revenue	1KL75	Allotments	500
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13/10/2015	STUK SOUND	6719743	Revenue	1KL75	Allotments	500
Adult and Culture	Library Admin	Supplies & Services		42289 SUMMERHILL BOOKS	6709498	Revenue	1EJ17	Publications	345
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/10/2015	SUNDERLAND CITY COUNCIL	6719609	Revenue	1V099	Joint LTP Costs	8000
Environment & Regeneration	Environment & Regeneration	Supplies & Services	13/10/2015	SUNDERLAND CITY COUNCIL	6719619	Revenue	1V099	Joint LTP Costs	7500
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	27/10/2015	SUNFLOWER MEDICAL FURNITURE	6708855	Revenue	1MG25	Connie Lewcock House OP	727.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	SUNNYFIELD CARE HOME	6727078	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services	Third Party Payments		42305 SUPERDRUG PHARMACY	6732880	Revenue	1ML09	PH - Drugs and alcohol	325
Children's Services	Educ Shieldfield	Supplies & Services	21/10/2015	SUPPLIES TEAM LTD	6705109	Revenue	1E464	Shieldfield Community C C P	280.86
Children's Services	Educ Shieldfield	Supplies & Services	21/10/2015	SUPPLIES TEAM LTD	6705119	Revenue	1E464	Shieldfield Community C C P	619.26
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 SUSTRANS LTD	6730523	Revenue	1ML07	PH -Obesity and phys activity	5706.68
Children's Services	Invoice	Capital Expenditure	02/10/2015	SUSTRANS LTD	6709792	Capital	2DP02	Devt Capital CC	3900
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 SUTHERLAND COURT	6727058	Revenue	1MG20	Residential Care OP	-24127.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	SUTHERLAND COURT	6727058	Revenue	1MG20	Residential Care OP	101527.62
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	SUTHERLAND COURT	6727058	Revenue	4WX13	Ind Sector Client Loan Fund	2164.12
Environment & Regeneration	Blacksmiths	Supplies & Services	02/10/2015	SWIFT BRAKE & CLUTCH LTD	6622880	Revenue	1KW00	Localised Working O/H	265
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	SWIFT BRAKE & CLUTCH LTD	6710624	Revenue	3KES1	Fleetmaster Stores Account	254.45
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	SWIFT BRAKE & CLUTCH LTD	6726855	Revenue	3KES1	Fleetmaster Stores Account	289.37
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	SWIFT BRAKE & CLUTCH LTD	6726856	Revenue	1KESH	Light Workshop Routine Repair	480
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	SWIIS FOSTER CARE LTD	6724150	Revenue	1MC22	IND Sector Foster Carer Costs	62907.72
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	T CROSSLING	6705060	Revenue	1KR21	M&E Gas Servicing	18316.66
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2015	T CROSSLING	6707454	Revenue	1KR21	M&E Gas Servicing	27770.42
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2015	T CROSSLING	6716473	Revenue	1KR21	M&E Gas Servicing	4726.88
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2015	T CROSSLING	6716536	Revenue	1KR21	M&E Gas Servicing	28361.28
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2015	T CROSSLING	6690913	Revenue	1KR21	M&E Gas Servicing	28952.14
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2015	T CROSSLING	6727178	Revenue	1KR21	M&E Gas Servicing	25406.98
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	T CROSSLING	6716169	Revenue	1KR21	M&E Gas Servicing	24816.12
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2015	T CROSSLING	6716174	Revenue	1KR21	M&E Gas Servicing	590.86
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2015	T CROSSLING	6684359	Revenue	1KVEM	Mechanical Stand Alone Works	789.68
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2015	T CROSSLING	6713808	Revenue	1KVEM	Mechanical Stand Alone Works	789.68
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	T CROSSLING	6704331	Revenue	1KVEM	Mechanical Stand Alone Works	395.07
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	T CROSSLING	6704336	Revenue	1KVEM	Mechanical Stand Alone Works	286.32
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	T CROSSLING	6704797	Revenue	1KVEM	Mechanical Stand Alone Works	310.92
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	T CROSSLING	6705058	Revenue	1KR1E	Response East	258.28
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	T CROSSLING	6705358	Revenue	1KVEM	Mechanical Stand Alone Works	419.12
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2015	T CROSSLING	6707875	Revenue	1KBAA	Building Contracts	281
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716178	Revenue	1KVEM	Mechanical Stand Alone Works	470.32
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716187	Revenue	1KVEM	Mechanical Stand Alone Works	265.53
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716214	Revenue	1KVEM	Mechanical Stand Alone Works	301.36
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716252	Revenue	1KR12	DDA	475.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716253	Revenue	1KR12	DDA	475.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716272	Revenue	1KVEM	Mechanical Stand Alone Works	282.9
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716464	Revenue	1KR10	Voids	852.5
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716528	Revenue	1KVEM	Mechanical Stand Alone Works	430.2
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716529	Revenue	1KVEM	Mechanical Stand Alone Works	260.14
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716534	Revenue	1KVWC	Minor Works Contracts	267.26
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716541	Revenue	1KVEM	Mechanical Stand Alone Works	594.41
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716554	Revenue	1KR1E	Response East	735
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2015	T CROSSLING	6716556	Revenue	1KR21	M&E Gas Servicing	1539.18
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2015	T CROSSLING	6690926	Revenue	1KVWC	Minor Works Contracts	432
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2015	T CROSSLING	6690928	Revenue	1KVWC	Minor Works Contracts	466.93
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2015	T CROSSLING	6690930	Revenue	1KVEM	Mechanical Stand Alone Works	363.48

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2015	T CROSSLING	6727181	Revenue	1KR21	M&E Gas Servicing	513.06
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2015	T CROSSLING	6731559	Revenue	1KVEM	Mechanical Stand Alone Works	782.2
Environment & Regeneration	Allendale Rd	Supplies & Services	19/10/2015	T CROSSLING	6684315	Revenue	1KVEM	Mechanical Stand Alone Works	434.88
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2015	T CROSSLING	6708519	Revenue	1KBAA	Building Contracts	259
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2015	T CROSSLING	6715124	Revenue	1KVEM	Mechanical Stand Alone Works	275
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2015	T CROSSLING	6715148	Revenue	1KVEE	Electrical Stand Alone Works	348.1
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2015	T CROSSLING	6715290	Revenue	1KVEM	Mechanical Stand Alone Works	585.48
Environment & Regeneration	NS: District Heating	Supplies & Services	27/10/2015	T CROSSLING	6716267	Revenue	1KR01	Responsive Maintenance	415.8
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/10/2015	T SERVICES (N.E) LTD	6701702	Revenue	1KF07	Banqueting Suite	304
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/10/2015	T SERVICES (N.E) LTD	6712478	Revenue	1KE18	Walbottle Recycling Centre	281.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/10/2015	T SERVICES (N.E) LTD	6712484	Revenue	1KE18	Walbottle Recycling Centre	2620
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/10/2015	T SERVICES (N.E) LTD	6712486	Revenue	1KE18	Walbottle Recycling Centre	440.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/10/2015	T SERVICES (N.E) LTD	6712492	Revenue	1KE23	Sandhills	815
Environment & Regeneration	E&R Raising Participation	Supplies & Services	07/10/2015	TAI CHI THE WAY OF LIFE WENDY CHAN	6691701	Revenue	1KLHB	Park Lives K	420
Environment & Regeneration	E&R Raising Participation	Supplies & Services	07/10/2015	TAI CHI THE WAY OF LIFE WENDY CHAN	6713804	Revenue	1KLHB	Park Lives K	450
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	TALBOT HOUSE	6724160	Revenue	1MC02	Ind Sector Placements	9230.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/10/2015	TALK TALK	6726902	Capital	2N401	Capital General	12522.95
Children's Services	Invoice	Supplies & Services	06/10/2015	TALK TALK	6642008	Revenue	1EJ53	High Heaton Branch Library	318.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 TAMARIS HEALTHCARE (ENGLAND)LTD	6712040	Revenue	1MG20	Residential Care OP	-1024.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6712040	Revenue	1MG20	Residential Care OP	1844.76
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	30/10/2015	TAY VALLEY LIGHTING	6737007	Revenue	1KEMF	Street Lighting PFI	545668.11
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6715918	Revenue	3KES1	Fleetmaster Stores Account	888.5
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/10/2015	TAZIKER INDUSTRIAL LTD	6718236	Capital	2FT14	Property Services	66069.38
Children's Services	Invoice	Capital Expenditure	13/10/2015	TCM R&D LTD	6669069	Capital	2N401	Capital General	350
Children's Services	Invoice	Capital Expenditure	13/10/2015	TCM R&D LTD	6685756	Capital	2N401	Capital General	350
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	19/10/2015	TEAM FOSTERING NORTH EAST	6724151	Revenue	1MC22	IND Sector Foster Carer Costs	14600
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2015	TEAM VALLEY TRANSMISSIONS LTD	6714614	Revenue	1KESH	Light Workshop Routine Repair	475
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/10/2015	TECHNICAL SURFACES LTD	6701537	Revenue	1KL6J	Blakelaw Park	390
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/10/2015	TECHNOLOGY SERVICES GROUP	6721744	Capital	2N401	Capital General	3000
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2015	TERBERG MATEC UK LTD	6711261	Revenue	1KESA	Heavy Workshop Routine Repair	597.8
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2015	TERBERG MATEC UK LTD	6714627	Revenue	3KES1	Fleetmaster Stores Account	598.52
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/10/2015	TETRA CONSULTING LTD	6725070	Revenue	1KB06	Citybuild Training	990
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	30/10/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6736767	Capital	2KL01	Leisure Services	4450
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	30/10/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6736768	Capital	2KL01	Leisure Services	4450
Children's Services	Educ Perf Mon	Supplies & Services	29/10/2015	THE ASSOC OF INDEPENDENT LSCB CHAIRS LTD	6734095	Revenue	1MB15	Newcastle Safeguarding Board	1500
Chief Executive's	CD - Electoral Reg	Supplies & Services	01/10/2015	THE ASSOC OF ELECTORAL ADMINISTRATORS	6680302	Revenue	1FL02	IndividualElectoralRegistrn	2055.76
Adult and Culture	Social Services	Supplies & Services		42290 THE BIG WORD	6719451	Revenue	1MD62	Support to LAC	542.66
Adult and Culture	Social Services	Supplies & Services		42290 THE BIG WORD	6719465	Revenue	1MD62	Support to LAC	2244.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/10/2015	THE BIG WORD	6716093	Revenue	1CR01	Revenues & Benefits Managemnt	789.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/10/2015	THE BIG WORD	6716093	Revenue	1VH06	FHU Private Housing Team	25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/10/2015	THE BIG WORD	6716093	Revenue	1FN20	Policy & Comms (S&S)	680.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/10/2015	THE BIG WORD	6716093	Revenue	1CC26	Contact Centre Management	12.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/10/2015	THE BIG WORD	6716093	Revenue	1MR01	Customer Services & Marketing	692.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/10/2015	THE BIG WORD	6716093	Revenue	1E328	Central Initiatives	259.9
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/10/2015	THE BIG WORD	6709439	Revenue	1CR01	Revenues & Benefits Managemnt	604.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/10/2015	THE BIG WORD	6709439	Revenue	1VH06	FHU Private Housing Team	86.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/10/2015	THE BIG WORD	6709439	Revenue	1FN20	Policy & Comms (S&S)	516.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/10/2015	THE BIG WORD	6709439	Revenue	1CC26	Contact Centre Management	7.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/10/2015	THE BIG WORD	6709439	Revenue	1CC50	CSC Management	10.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/10/2015	THE BIG WORD	6709439	Revenue	1MR01	Customer Services & Marketing	870.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/10/2015	THE BIG WORD	6709439	Revenue	1E328	Central Initiatives	277.65
Adult and Culture	Social Services	Third Party Payments		42304 THE BLUE DOOR PROJECT LTD	6717631	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Third Party Payments		42304 THE BLUE DOOR PROJECT LTD	6717632	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments		42304 THE BLUE DOOR PROJECT LTD	6717633	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Third Party Payments		42304 THE BLUE DOOR PROJECT LTD	6717634	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Third Party Payments		42304 THE BLUE DOOR PROJECT LTD	6717635	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Third Party Payments		42303 THE CAMPHILL VILLAGE TRUST	6708423	Revenue	1MK60	Ind Day Care LD	3178.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE CAMPHILL VILLAGE TRUST	6731671	Revenue	1MK50	Supported Living LD	824.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE CAMPHILL VILLAGE TRUST	6731672	Revenue	1MK50	Supported Living LD	824.4
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 THE CHILDRENS FOUNDATION	6730502	Revenue	1ML12	PH - E Years and Children 5-19	808.08
Chief Executive's	CD - Communities	Employees	22/10/2015	THE CONSULTATION INSTITUTE	6712164	Revenue	1FC40	Cee Central Team	265
Environment & Regeneration	E&R Trans P&D	Employees	08/10/2015	THE CONSULTATION INSTITUTE	6712159	Revenue	1V001	Transport Development	610
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services		42278 THE COPYRIGHT LICENSING AGENCY LTD	6707954	Revenue	1EJ13	Stock Services	605
Chief Executive's	CD - Markets	Supplies & Services	26/10/2015	THE CRACK LTD	6730820	Revenue	1DR06	Farmers Market	330
Chief Executive's	CD - Markets	Supplies & Services	26/10/2015	THE CRACK LTD	6730821	Revenue	1DR03	Grainger Market	620
Children's Services	Invoice	Supplies & Services	20/10/2015	THE CRACK LTD	6660681	Revenue	1DR03	Grainger Market	400
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 THE CYRENIANS	6730498	Revenue	1ML09	PH - Drugs and alcohol	28851.64
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 THE CYRENIANS	6730498	Revenue	1ML06	PH Sexual Health Advice etc	5414.36
Adult and Culture	Social Services-Care Support	Third Party Payments		42278 THE CYRENIANS	6708544	Revenue	1MX50	SP Block Gross	131936
Adult and Culture	Social Services-Care Support	Third Party Payments		42307 THE CYRENIANS	6737506	Revenue	1MX50	SP Block Gross	131936
Adult and Culture	Adult Serv Finance	Third Party Payments		42307 THE EDWARD LLOYD TRUST	6736560	Revenue	1MK60	Ind Day Care LD	252.72
Adult and Culture	Adult Serv Finance	Third Party Payments		42307 THE EDWARD LLOYD TRUST	6736561	Revenue	1MK60	Ind Day Care LD	252.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 THE EDWARD LLOYD TRUST	6731689	Revenue	1MK50	Supported Living LD	-8122.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE EDWARD LLOYD TRUST	6731689	Revenue	1MK50	Supported Living LD	137104.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE EDWARD LLOYD TRUST	6731733	Revenue	1MH50	Home Care PD	791.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE EDWARD LLOYD TRUST	6731733	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE EDWARD LLOYD TRUST	6731733	Revenue	1MK51	Home Care LD	630.24

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE EDWARD LLOYD TRUST	6731733	Revenue	1MK55	Home Care Family/Carer LD	2424
Children's Services	Childrens Services Support	Third Party Payments	26/10/2015	THE EDWARD LLOYD TRUST	6730654	Revenue	1MD62	Support to LAC	255.4
Children's Services	Childrens Services Support	Third Party Payments	26/10/2015	THE EDWARD LLOYD TRUST	6730655	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	26/10/2015	THE EDWARD LLOYD TRUST	6730657	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	14/10/2015	THE EDWARD LLOYD TRUST	6720468	Revenue	1MD66	CWD Care Packages	679.63
Children's Services	Childrens Services Support	Third Party Payments	14/10/2015	THE EDWARD LLOYD TRUST	6720469	Revenue	1MD66	CWD Care Packages	638.02
Children's Services	Childrens Services Support	Third Party Payments	14/10/2015	THE EDWARD LLOYD TRUST	6720470	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	14/10/2015	THE EDWARD LLOYD TRUST	6720478	Revenue	1MD66	CWD Care Packages	1442.48
Children's Services	Childrens Services Support	Third Party Payments	14/10/2015	THE EDWARD LLOYD TRUST	6720481	Revenue	1MD66	CWD Care Packages	319.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/10/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6707868	Revenue	1KVEM	Mechanical Stand Alone Works	4857
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	19/10/2015	THE FOSTERING COMPANY NORTH EAST	6724139	Revenue	1MC22	IND Sector Foster Carer Costs	3920
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	THE GABLES & NORTH ROAD NURSING HOME	6712053	Revenue	1MG10	Nursing Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	THE GABLES & NORTH ROAD NURSING HOME	6712054	Revenue	1MG20	Residential Care OP	-15861.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	THE GABLES & NORTH ROAD NURSING HOME	6712053	Revenue	1MG10	Nursing Care OP	47698.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	THE GABLES & NORTH ROAD NURSING HOME	6712054	Revenue	1MG20	Residential Care OP	25048.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE GRANGE	6732375	Revenue	1MM20	Residential Care MH	1687.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THE GRANGE	6732376	Revenue	1MM20	Residential Care MH	1687.04
HRA	HRA C.C.A.S.	Capital Expenditure	27/10/2015	THE KEY SAFE COMPANY	6710722	Capital	2HE01	Capital Citywide	5978.64
Adult and Culture	EEC Homeless	Supplies & Services	42284	THE LAUNDRY CO	6701839	Revenue	1VH22	Temporary Accommodation Prem	594.2
Adult and Culture	EEC Homeless	Supplies & Services	42307	THE LAUNDRY CO	6736780	Revenue	1VH22	Temporary Accommodation Prem	702.6
Adult and Culture	EEC Homeless	Supplies & Services	42279	THE LAUNDRY CO	6709502	Revenue	1VH22	Temporary Accommodation Prem	483.4
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2015	THE LAW SOCIETY	6732632	Revenue	1FJX1	Legal - Expenditure Overheads	11832
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	THE MANOR HOUSE	6712041	Revenue	1MG20	Residential Care OP	-2237.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	THE MANOR HOUSE	6712041	Revenue	1MG20	Residential Care OP	5985.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2015	THE PARKING SHOP	6736980	Revenue	1V205	Car Parking Management	597.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2015	THE PARKING SHOP	6736981	Revenue	1V205	Car Parking Management	597.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	THE PAVILION CARE CENTRE	6726994	Revenue	1MH10	Nursing Care PD	-328.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	THE PAVILION CARE CENTRE	6726994	Revenue	1MH10	Nursing Care PD	1660
Children's Services	Childrens Services Support	Third Party Payments	16/10/2015	THE PERCY HEDLEY FOUNDATION	6722355	Revenue	1MD66	CWD Care Packages	462
Children's Services	Childrens Services Support	Third Party Payments	16/10/2015	THE PERCY HEDLEY FOUNDATION	6722356	Revenue	1MD62	Support to LAC	1711.96
Children's Services	Childrens Services Support	Third Party Payments	16/10/2015	THE PERCY HEDLEY FOUNDATION	6722357	Revenue	1MC12	Section 31A High Care Needs	2220
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	THE PINES CARE HOME	6727066	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	THE PINES CARE HOME	6727066	Revenue	1MG20	Residential Care OP	1885.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/10/2015	THE PROTECTOR GROUP	6730969	Revenue	1KVWC	Minor Works Contracts	880
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/10/2015	THE PROTECTOR GROUP	6733740	Revenue	1KVWC	Minor Works Contracts	440
Children's Services	Invoice	Supplies & Services	19/10/2015	THE RIP	6661193	Revenue	3XMB1	Collecting Design	464.9
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/10/2015	THE RIP	6717999	Revenue	1V106	P&D Ticket & Light Box Advert	252
Environment & Regeneration	NS: Resources	Supplies & Services	13/10/2015	THE RIP	6717786	Revenue	1KS07	Sponsorships	336
Environment & Regeneration	NS: Resources	Supplies & Services	13/10/2015	THE RIP	6717787	Revenue	1KS07	Sponsorships	392
Environment & Regeneration	E&R Commercial	Supplies & Services	09/10/2015	THE RIP	6715145	Revenue	1D520	Trading Standards	1999.5
Environment & Regeneration	Regen Enviro Team	Supplies & Services	14/10/2015	THE RIP	6717788	Revenue	1D559	Street Enforcement	356
Environment & Regeneration	E&R Parking Services	Transport	07/10/2015	THE TRAVEL BUREAU	6709300	Revenue	1V304	Travel office Train Tickets	526.32
Environment & Regeneration	E&R Parking Services	Transport	16/10/2015	THE TRAVEL BUREAU	6722348	Revenue	1V304	Travel office Train Tickets	306.42
Environment & Regeneration	NS: District Heating	Supplies & Services	28/10/2015	THE UK DISTRICT ENERGY ASSOCIATION	6734078	Revenue	1KR8L	Wide District Heating	1100
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2015	THEATRE ROYAL	6727391	Revenue	1KVWC	Minor Works Contracts	700
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2015	THEATRE ROYAL	6720870	Revenue	1KVWC	Minor Works Contracts	2100
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2015	THEATRE ROYAL	6720871	Revenue	1KVWC	Minor Works Contracts	2800
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/10/2015	THOMAS OWEN & SONS LTD	6704990	Revenue	1V204	Car Parking Infrastructure	1638
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/10/2015	THOMAS OWEN & SONS LTD	6725266	Revenue	1V105	Supervision & Enforcement	300
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/10/2015	THOMAS OWEN & SONS LTD	6725256	Revenue	1V105	Supervision & Enforcement	423.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/10/2015	THOMAS OWEN & SONS LTD	6725258	Revenue	1V105	Supervision & Enforcement	1143
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2015	THOMAS OWEN & SONS LTD	6725143	Revenue	1V105	Supervision & Enforcement	673.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/10/2015	THOMAS OWEN & SONS LTD	6701468	Revenue	1V105	Supervision & Enforcement	706.6
Environment & Regeneration	Highways	Supplies & Services	26/10/2015	THOMAS OWEN & SONS LTD	6725375	Revenue	1KL6D	General Expenditure - West	912.99
Environment & Regeneration	Highways	Supplies & Services	27/10/2015	THOMAS OWEN & SONS LTD	6725262	Revenue	1KEBA	Sandhills Overheads	535
Adult and Culture	Social Services	Supplies & Services	42282	THOMAS WALLING PRIMARY ACADEMY	6710488	Revenue	1E20F	Statement&Supplementary Top Up	3148.65
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2015	THOMSON REUTERS	6735176	Revenue	1FJX1	Legal - Expenditure Overheads	7155
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	THORNBECK COLLEGE	6727127	Revenue	1MK50	Supported Living LD	-628.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42304	THORNBECK COLLEGE	6731692	Revenue	1MK50	Supported Living LD	-1245
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	THORNBECK COLLEGE	6727127	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	THORNBECK COLLEGE	6727127	Revenue	1MK50	Supported Living LD	7413.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	THORNBECK COLLEGE	6731692	Revenue	1MK50	Supported Living LD	32093.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	THORNHOLME UNIT	6727046	Revenue	1MK20	Residential Care LD	14326.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2015	TIME EXCHANGE LTD	6727310	Revenue	1KN23	Westgate Ward	1704.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	TIME TO CARE	6731722	Revenue	1MK50	Supported Living LD	9871.4
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/10/2015	TONY DENTON PROMOTIONS LTD	6714180	Revenue	3KLCH	City Hall Holding Account	6904.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/10/2015	TONY DENTON PROMOTIONS LTD	6707856	Revenue	3KLCH	City Hall Holding Account	6934.8
Environment & Regeneration	Cityworks Rangers	Premises	07/10/2015	TOTAL LABELLING SOLUTIONS LTD	6709421	Revenue	1KL6F	General Expenditure - East	520
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2015	TOTAL PUMP SOLUTIONS LTD	6716061	Revenue	1KVEM	Mechanical Stand Alone Works	294
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2015	TOTAL PUMP SOLUTIONS LTD	6722249	Revenue	1KVEM	Mechanical Stand Alone Works	1192
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2015	TOTAL PUMP SOLUTIONS LTD	6721376	Revenue	1KVEM	Mechanical Stand Alone Works	980
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2015	TOTAL PUMP SOLUTIONS LTD	6722248	Revenue	1KVEM	Mechanical Stand Alone Works	978
Environment & Regeneration	NS: District Heating	Premises	06/10/2015	TOTAL PUMP SOLUTIONS LTD	6708358	Revenue	1KR8L	Wide District Heating	2995
Environment & Regeneration	NS: District Heating	Supplies & Services	14/10/2015	TOTAL PUMP SOLUTIONS LTD	6717980	Revenue	1KR8L	Wide District Heating	2534
Environment & Regeneration	NS: District Heating	Supplies & Services	14/10/2015	TOTAL PUMP SOLUTIONS LTD	6717981	Revenue	1KR8L	Wide District Heating	1267
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29/10/2015	TOTALMOBILE LTD	6735595	Capital	2FT14	Property Services	1090
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2015	TOTALMOBILE LTD	6735596	Revenue	2FT14	Property Services	1790

Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Supplies & Services		42286 TRAFALGAR LEISURE	6707175	Revenue	1MP12	MESMAC	6325
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 TREETOPS NURSING HOME	6727101	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	TREETOPS NURSING HOME	6727101	Revenue	1MG10	Nursing Care OP	1688.12
Adult and Culture	AS - Westgate AE	Supplies & Services	16/10/2015	TRIBAL EDUCATION LIMITED	6722343	Revenue	1EA15	Newcastle City Learning Main	625.42
Adult and Culture	AS - Westgate AE	Supplies & Services	30/10/2015	TRIBAL EDUCATION LIMITED	6737022	Revenue	1EA15	Newcastle City Learning Main	4900
Adult and Culture	AS - Westgate AE	Supplies & Services	12/10/2015	TRIBAL EDUCATION LIMITED	6717728	Revenue	1EA15	Newcastle City Learning Main	9350
Adult and Culture	Social Services	Supplies & Services		42282 TRINITY ACADEMY NEWCASTLE	6710472	Revenue	1E20D	Special Schools InYear Top Ups	399890.63
Adult and Culture	AS - Westgate AE	Supplies & Services	06/10/2015	TRINITY ACADEMY NEWCASTLE	6711019	Revenue	1EA15	Newcastle City Learning Main	2511.48
Adult and Culture	AS - Westgate AE	Supplies & Services	15/10/2015	TRINITY ACADEMY NEWCASTLE	6721378	Revenue	1EA15	Newcastle City Learning Main	1528.69
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	09/10/2015	TRINITY CENTRE	6716401	Revenue	1VP36	PPI Corp Funds	448
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/10/2015	TRINITY MIRROR PUBLISHING LTD	6709368	Revenue	1FT04	Policy & Comms Team	-97.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/10/2015	TRINITY MIRROR PUBLISHING LTD	6708111	Revenue	1FT04	Policy & Comms Team	-97.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/10/2015	TRINITY MIRROR PUBLISHING LTD	6709368	Revenue	1D532	Selective Licensing	767.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2015	TRINITY MIRROR PUBLISHING LTD	6708111	Revenue	1D532	Selective Licensing	767.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	05/10/2015	TRINITY MIRROR PUBLISHING LTD	6709368	Revenue	1D532	Selective Licensing	97.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/10/2015	TRINITY MIRROR PUBLISHING LTD	6708111	Revenue	1D532	Selective Licensing	97.65
Chief Executive's	CD-Communications and Marketing	Supplies & Services	09/10/2015	TRINITY MIRROR PUBLISHING LTD	6716076	Revenue	1FT04	Policy & Comms Team	490.5
Chief Executive's	CD-Communications and Marketing	Supplies & Services	09/10/2015	TRINITY MIRROR PUBLISHING LTD	6716080	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Supplies & Services	26/10/2015	TRINITY MIRROR PUBLISHING LTD	6729666	Revenue	1FT04	Policy & Comms Team	385.4
Chief Executive's	CD-Communications and Marketing	Supplies & Services	26/10/2015	TRINITY MIRROR PUBLISHING LTD	6729670	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Supplies & Services	29/10/2015	TRINITY MIRROR PUBLISHING LTD	6730815	Revenue	1FT04	Policy & Comms Team	490.5
Chief Executive's	CD-Communications and Marketing	Supplies & Services	29/10/2015	TRINITY MIRROR PUBLISHING LTD	6730816	Revenue	1FT04	Policy & Comms Team	840.86
Chief Executive's	CD-Communications and Marketing	Supplies & Services	05/10/2015	TRINITY MIRROR PUBLISHING LTD	6663062	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/10/2015	TRINITY MIRROR PUBLISHING LTD	6716075	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/10/2015	TRINITY MIRROR PUBLISHING LTD	6716078	Revenue	1FT04	Policy & Comms Team	560.57
Chief Executive's	CD-Communications and Marketing	Supplies & Services	20/10/2015	TRINITY MIRROR PUBLISHING LTD	6721706	Revenue	1FT04	Policy & Comms Team	525.54
Chief Executive's	CD-Communications and Marketing	Supplies & Services	20/10/2015	TRINITY MIRROR PUBLISHING LTD	6721707	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Supplies & Services	20/10/2015	TRINITY MIRROR PUBLISHING LTD	6721709	Revenue	1FT04	Policy & Comms Team	508.02
Chief Executive's	CD-Communications and Marketing	Supplies & Services	20/10/2015	TRINITY MIRROR PUBLISHING LTD	6721711	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Supplies & Services	20/10/2015	TRINITY MIRROR PUBLISHING LTD	6721712	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Supplies & Services	20/10/2015	TRINITY MIRROR PUBLISHING LTD	6721714	Revenue	1FT04	Policy & Comms Team	385.4
Chief Executive's	CD-Communications and Marketing	Supplies & Services	20/10/2015	TRINITY MIRROR PUBLISHING LTD	6722242	Revenue	1FT04	Policy & Comms Team	402.91
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6686794	Revenue	1FT04	Policy & Comms Team	315.32
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6686797	Revenue	1FT04	Policy & Comms Team	262.77
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6686804	Revenue	1FT04	Policy & Comms Team	2816.56
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6686807	Revenue	1FT04	Policy & Comms Team	595.61
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6686814	Revenue	1FT04	Policy & Comms Team	262.77
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6686816	Revenue	1FT04	Policy & Comms Team	910.93
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6687093	Revenue	1FT04	Policy & Comms Team	297.8
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6687094	Revenue	1FT04	Policy & Comms Team	525.54
Children's Services	Invoice	Supplies & Services	07/10/2015	TRINITY MIRROR PUBLISHING LTD	6687095	Revenue	1FT04	Policy & Comms Team	508.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2015	TRINITY MIRROR PUBLISHING LTD	6705485	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/10/2015	TRINITY MIRROR PUBLISHING LTD	6716678	Revenue	1KL3A	City Hall	450
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/10/2015	TRINITY MIRROR PUBLISHING LTD	6712568	Revenue	1KL3A	City Hall	350
Adult and Culture	Social Services	Third Party Payments		42293 TTP COUNSELLING CENTRE LTD	6721693	Revenue	1MP27	DAT Residential Rehab	2607.81
Adult and Culture	Social Services	Third Party Payments		42293 TTP COUNSELLING CENTRE LTD	6721696	Revenue	1MP27	DAT Residential Rehab	2607.81
Adult and Culture	Social Services	Third Party Payments		42293 TTP COUNSELLING CENTRE LTD	6721697	Revenue	1MP27	DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Third Party Payments		42293 TTP COUNSELLING CENTRE LTD	6721698	Revenue	1MP27	DAT Residential Rehab	2878.57
Children's Services	Int Childhood Services	Supplies & Services	09/10/2015	TTS GROUP LTD	6694720	Revenue	1E465	Willow Avenue Community C C P	573.19
Children's Services	Educ Shieldfield	Supplies & Services	19/10/2015	TTS GROUP LTD	6663450	Revenue	1E464	Shieldfield Community C C P	299.68
Children's Services	Educ North Moor Sure S	Supplies & Services	02/10/2015	TTS GROUP LTD	6704824	Revenue	1EEK1	Community Family Hub - Central	339.72
Adult and Culture	Social Services	Third Party Payments		42290 TUC	6713921	Revenue	1ML04	PH - Health Improvement	24331
Adult and Culture	AS - Westgate AE	Supplies & Services	01/10/2015	TULLYS SEWING MACHINES	6708701	Revenue	1EA05	Trinity Academy Solutions	453.45
Adult and Culture	AS - Westgate AE	Supplies & Services	01/10/2015	TULLYS SEWING MACHINES	6708702	Revenue	1EA01	Gosforth CL	252
HRA	HRA Planning QS	Capital Expenditure	13/10/2015	TURNER FACILITIES MANAGEMENT LTD	6712540	Capital	2HE01	Capital Citywide	189505.04
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 TURNING POINT SERVICES LTD	6730506	Revenue	1ML09	PH - Drugs and alcohol	24015.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 TWEED VIEW HOUSE CARE HOME	6712033	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	TWEED VIEW HOUSE CARE HOME	6712033	Revenue	1MG10	Nursing Care OP	1947.44
Chief Executive's	Council Tax & NNRD	Supplies & Services	29/10/2015	TYNE & WEAR PROPERTY SERVICES	6735800	Revenue	3RC06	Council Tax Refunds Suspense	449.21
Adult and Culture	EEC Homeless	Transfer Payments		42300 TYNE HOUSING ASSOCIATION	6728333	Revenue	1VH26	Housing & Welfare Rights	527.11
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/10/2015	TYNE PLASTERING LTD	6712579	Revenue	1KVWC	Minor Works Contracts	12579.4
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	TYNE PLASTERING LTD	6722673	Revenue	1KVWC	Minor Works Contracts	4356.35
Environment & Regeneration	Highways	Premises	27/10/2015	TYNEDALE ROADSTONE	6714221	Revenue	1KEMC	Highways	544.93
Environment & Regeneration	Highways	Supplies & Services	06/10/2015	TYNEDALE ROADSTONE	6698812	Revenue	1KEMC	Highways	800.1
Environment & Regeneration	Highways	Supplies & Services	07/10/2015	TYNEDALE ROADSTONE	6698822	Revenue	1KEMC	Highways	546
Environment & Regeneration	Highways	Supplies & Services	08/10/2015	TYNEDALE ROADSTONE	6698825	Revenue	1KEMC	Highways	534.45
Environment & Regeneration	Highways	Supplies & Services	08/10/2015	TYNEDALE ROADSTONE	6698827	Revenue	1KEMC	Highways	288.61
Environment & Regeneration	Highways	Supplies & Services	29/10/2015	TYNEDALE ROADSTONE	6677115	Revenue	1KEMC	Highways	490.78
Environment & Regeneration	Highways	Supplies & Services	05/10/2015	TYNEDALE ROADSTONE	6698809	Revenue	1KEMC	Highways	444.15
Environment & Regeneration	Highways	Supplies & Services	05/10/2015	TYNEDALE ROADSTONE	6698811	Revenue	1KEMC	Highways	1039.5
Environment & Regeneration	Highways	Supplies & Services	30/10/2015	TYNEDALE ROADSTONE	6717505	Revenue	1KEMC	Highways	309.12
Environment & Regeneration	Highways	Supplies & Services	30/10/2015	TYNEDALE ROADSTONE	6727919	Revenue	1KEMC	Highways	1055.25
Environment & Regeneration	Highways	Supplies & Services	12/10/2015	TYNEDALE ROADSTONE	6701374	Revenue	1KEMC	Highways	535.5
Environment & Regeneration	Highways	Supplies & Services	19/10/2015	TYNEDALE ROADSTONE	6714200	Revenue	1KEMC	Highways	385.28
Environment & Regeneration	Highways	Supplies & Services	28/10/2015	TYNEDALE ROADSTONE	6727923	Revenue	1KEMC	Highways	330.24
Environment & Regeneration	Highways	Supplies & Services	15/10/2015	TYNEDALE ROADSTONE	6698815	Revenue	1KEMC	Highways	392.96
Environment & Regeneration	Highways	Supplies & Services	23/10/2015	TYNEDALE ROADSTONE	6710040	Revenue	1KEMC	Highways	526.05



Newcastle City Council Invoices over £250 paid in October 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	23/10/2015	TYNEDALE ROADSTONE	6712334	Revenue	1KEMC	Highways	657.3
Environment & Regeneration	Highways	Supplies & Services	23/10/2015	TYNEDALE ROADSTONE	6712335	Revenue	1KEMC	Highways	541.8
Environment & Regeneration	Highways	Supplies & Services	23/10/2015	TYNEDALE ROADSTONE	6712338	Revenue	1KEMC	Highways	439.95
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2015	TYNESIDE FOOD SERVICE	6716681	Revenue	1KL3A	City Hall	508.97
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/10/2015	TYNESIDE FOOD SERVICE	6709778	Revenue	1KL3A	City Hall	294.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/10/2015	TYNESIDE PIANO COMPANY	6736988	Revenue	1KL3A	City Hall	400
Adult and Culture	Social Services-Care Support	Supplies & Services	42278	TYNESIDE RAPE CRISIS CENTRE	6708568	Revenue	1MX19	Domestic Violence	1443.12
Adult and Culture	Social Services-Care Support	Supplies & Services	42307	TYNESIDE RAPE CRISIS CENTRE	6737531	Revenue	1MX19	Domestic Violence	1443.12
HRA	HRA C.C.A.S.	Capital Expenditure	05/10/2015	TYNETEC LTD	6710753	Capital	2HE01	Capital Citywide	9032
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/14/2018	ULTIMATE EAGLES	6714738	Revenue	3KLCH	City Hall Holding Account	11033.02
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	42278	ULVERSCROFT LARGE PRINT BOOKS LTD	6707950	Revenue	1EJ13	Stock Services	295.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON	6710644	Revenue	3RNE2	StCuthberts Acad Payroll Deds	311.13
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON	6710644	Revenue	3RNG2	St Marys Acad Payroll Deds	238.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON	6710644	Revenue	3RNF2	Kenton Acad Payroll Deds	893.17
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON	6710644	Revenue	3RNM2	Trinity Academy Payroll Deds	499.86
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON	6710644	Revenue	3RND2	SacredHeart Acad Payroll Deds	426.76
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON LOTTERY	6710698	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON LOTTERY	6710698	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON LOTTERY	6710698	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON LOTTERY	6710698	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.9
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	UNISON LOTTERY	6736993	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	UNISON LOTTERY	6736993	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	UNISON LOTTERY	6736993	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2015	UNISON LOTTERY	6736993	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.9
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON WELFARE	6710685	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.6
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON WELFARE	6710685	Revenue	3RNG2	St Marys Acad Payroll Deds	3.6
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON WELFARE	6710685	Revenue	3RNF2	Kenton Acad Payroll Deds	10.8
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON WELFARE	6710685	Revenue	3RNM2	Trinity Academy Payroll Deds	8
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/10/2015	UNISON WELFARE	6710685	Revenue	3RND2	SacredHeart Acad Payroll Deds	6.4
Adult and Culture	Adult Serv Finance	Third Party Payments	42290	UNITED RESPONSE	6718621	Revenue	1MK60	Ind Day Care LD	1320.5
Adult and Culture	Social Services	Third Party Payments	42296	UNITED RESPONSE	6722989	Revenue	1MK50	Supported Living LD	4427.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	UNITED RESPONSE	6727120	Revenue	1MK20	Residential Care LD	-158.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	UNITED RESPONSE	6727120	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	UNITED RESPONSE	6731687	Revenue	1MK50	Supported Living LD	128315.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	UNITED RESPONSE	6731731	Revenue	1MK51	Home Care LD	6712.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	UNITED RESPONSE	6731731	Revenue	1MK55	Home Care Family/Carer LD	5315.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	UNITED RESPONSE	6731871	Revenue	1MK51	Home Care LD	312
Children's Services	Childrens Services Support	Third Party Payments	16/10/2015	UNITED RESPONSE	6722358	Revenue	1MD66	CWD Care Packages	552
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6708329	Revenue	1VP49	CCTV - Corp, Maint & Invest	3141
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6708330	Revenue	1VP49	CCTV - Corp, Maint & Invest	4153.61
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6708331	Revenue	1VP49	CCTV - Corp, Maint & Invest	4153.61
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6708332	Revenue	1VP49	CCTV - Corp, Maint & Invest	3523.75
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6708334	Revenue	1VP49	CCTV - Corp, Maint & Invest	3141
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	29/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6730812	Revenue	1VP49	CCTV - Corp, Maint & Invest	4212
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6698014	Revenue	1VP49	CCTV - Corp, Maint & Invest	625
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6708783	Revenue	1VP49	CCTV - Corp, Maint & Invest	485
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6708784	Revenue	1VP49	CCTV - Corp, Maint & Invest	325
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6708785	Revenue	1VP49	CCTV - Corp, Maint & Invest	1500
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6721370	Revenue	1VP49	CCTV - Corp, Maint & Invest	450
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	13/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6715454	Revenue	1VP49	CCTV - Corp, Maint & Invest	859
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	13/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6717479	Revenue	1VP49	CCTV - Corp, Maint & Invest	2255
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	13/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6717480	Revenue	1VP49	CCTV - Corp, Maint & Invest	1100
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/10/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6718002	Capital	2DP02	Devt Capital CC	775
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	16/10/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6703640	Capital	2DP02	Devt Capital CC	6970
Children's Services	Int Childhood Services	Employees	28/10/2015	UNIVERSITY OF NORTHUMBRIA	6733625	Revenue	1MB20	Workforce Reform	3160
Chief Executive's	CD - Electoral Reg	Supplies & Services	05/10/2015	USE 037744	6705037	Revenue	1FL02	IndividualElectoralRegistrn	1401.82
Chief Executive's	CD - Electoral Reg	Supplies & Services	05/10/2015	USE 037744	6705038	Revenue	1FL02	IndividualElectoralRegistrn	6590.42
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/10/2015	USE 037744	6614031	Revenue	1CP17	Digital Printing	4765.19
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/10/2015	USE 037744	6714605	Revenue	1CP17	Digital Printing	4765.19
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	USE 037744	6722677	Revenue	1CP17	Digital Printing	8772.5
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	USE 037744	6722678	Revenue	1CP17	Digital Printing	3434.4
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	USE 037744	6722680	Revenue	1CP17	Digital Printing	5079.18
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	USE 037744	6722681	Revenue	1CP17	Digital Printing	7797.19
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	USE 037744	6722682	Revenue	1CP17	Digital Printing	4178.59
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	USE 037744	6722683	Revenue	1CP17	Digital Printing	3954.29
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2015	USE 037744	6722967	Revenue	1CP17	Digital Printing	4121
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/10/2015	USE 037744	6729235	Revenue	1CP17	Digital Printing	4550.84
Environment & Regeneration	NS: Resources	Supplies & Services	26/10/2015	USE 037744	6730774	Revenue	1FG03	Central Post Room	506.62
Environment & Regeneration	NS: Resources	Supplies & Services	12/10/2015	USE 037744	6705422	Revenue	1KKY2	Allendale Accommodation	342.78
Environment & Regeneration	NS: Resources	Supplies & Services	23/10/2015	USE 037744	6729362	Revenue	1KKY2	Allendale Accommodation	1091.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	VALLEY VIEW RESIDENTIAL HOME	6727020	Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	VALLEY VIEW RESIDENTIAL HOME	6727020	Revenue	1MG20	Residential Care OP	1700
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	VALVE SERVICES	6729707	Revenue	1KVEM	Mechanical Stand Alone Works	340
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/10/2015	VERTICAL VEG	6712178	Revenue	1FT85	Global Awareness In Action	500
Adult and Culture	Social Services-Care Support	Supplies & Services	42278	VICTIM SUPPORT	6708563	Revenue	1MX19	Domestic Violence	17563.56
Adult and Culture	Social Services-Care Support	Supplies & Services	42307	VICTIM SUPPORT	6737526	Revenue	1MX19	Domestic Violence	17563.56
Children's Services	Childrens Services Support	Supplies & Services	26/10/2015	VIEWPOINT ORGANISATION (EUROPE) LTD	6730804	Revenue	1MB04	Childrens Standards Unit	7940.4



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA IT/Ngate	Capital Expenditure	21/10/2015	VIGLEN LTD	6727356	Capital	2HE01	Capital Citywide	3858
Environment & Regeneration	EEC Licensing	Supplies & Services	14/10/2015	VIP-SYSTEM LTD	6709495	Revenue	1D521	Hackney Carriage & Privte Hire	10997.35
Adult and Culture	Social Services	Third Party Payments		42282 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	6710568	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	393
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/10/2015	VIRGIN MEDIA	6726897	Capital	2N401	Capital General	282
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/10/2015	VIRGIN MEDIA	6726953	Capital	2N401	Capital General	13430.35
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2015	VISHAY PM ONBOARD LTD	6710620	Revenue	1KESA	Heavy Workshop Routine Repair	926.02
Children's Services	Invoice	Premises	13/10/2015	VISUAL SECURITY SYSTEMS	6675931	Revenue	1KJ42	Security Consultancy	900
Children's Services	Invoice	Supplies & Services	13/10/2015	VISUAL SECURITY SYSTEMS	6675931	Revenue	1KJ42	Security Consultancy	25
Environment & Regeneration	CW Security Services	Premises	12/10/2015	VISUAL SECURITY SYSTEMS	6716092	Revenue	1KJ42	Security Consultancy	335
Environment & Regeneration	CW Security Services	Premises	13/10/2015	VISUAL SECURITY SYSTEMS	6685472	Revenue	1KJ42	Security Consultancy	900
Environment & Regeneration	CW Security Services	Supplies & Services	12/10/2015	VISUAL SECURITY SYSTEMS	6716092	Revenue	1KJ42	Security Consultancy	20
Environment & Regeneration	CW Security Services	Supplies & Services	13/10/2015	VISUAL SECURITY SYSTEMS	6685472	Revenue	1KJ42	Security Consultancy	25
Chief Executive's	CD - Markets	Premises	13/10/2015	VITAL ENERGI UTILITIES LIMITED	6719560	Revenue	1DY02	The Cedars Block	4259.66
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2015	VL TEST SYSTEMS LTD	6710591	Revenue	1KENB	Fleet Workshops OH	270
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/10/2015	VOIP UNLIMITED	6722986	Capital	2N401	Capital General	2335
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	VOYAGE	6727056	Revenue	1MG20	Residential Care OP	12663.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	VOYAGE	6727056	Revenue	1MH20	Residential Care PD	8320
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	VOYAGE	6727056	Revenue	1MM20	Residential Care MH	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	VOYAGE LTD	6731846	Revenue	1MK50	Supported Living LD	4347.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 WALKER LODGE	6727012	Revenue	1MG20	Residential Care OP	-16933.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 WALKER LODGE	6727012	Revenue	1MH20	Residential Care PD	-495.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WALKER LODGE	6727012	Revenue	1MG20	Residential Care OP	51579.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WALKER LODGE	6727012	Revenue	1MH20	Residential Care PD	1887.04
Children's Services	Educ Fossway S/Start	Supplies & Services	26/10/2015	WALKERGATE COMMUNITY SCHOOL	6729708	Revenue	1EEE1	Community Family Hub - East	432.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WALLACE HOUSE	6727021	Revenue	1MG20	Residential Care OP	1744
Chief Executive's	CD - Legal Services	Supplies & Services	30/10/2015	WARD HADAWAY	6737018	Revenue	1V075	Guildhall	735
Chief Executive's	CD - Legal Services	Supplies & Services	19/10/2015	WARD HADAWAY	6724748	Revenue	1V075	Guildhall	784
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	29/10/2015	WARD HADAWAY	6733707	Revenue	1RB16	Transformation Costs	351
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	14/10/2015	WARDHADAWAY	6697764	Revenue	1RB16	Transformation Costs	429
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	14/10/2015	WARDHADAWAY	6720961	Revenue	1RB16	Transformation Costs	852.2
Environment & Regeneration	Cityworks Clean E/C	Employees	13/10/2015	WARREN ACCESS LTD	6719738	Revenue	1KKA4	Pest Control	1930
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	WARREN ACCESS LTD	6697649	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	WARREN ACCESS LTD	6697650	Revenue	1KESY	Fleet Services Hire office	292
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2015	WARREN ACCESS LTD	6697651	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2015	WARREN ACCESS LTD	6708592	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2015	WARREN ACCESS LTD	6708593	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2015	WARREN ACCESS LTD	6718170	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2015	WARREN ACCESS LTD	6718171	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2015	WARREN ACCESS LTD	6696652	Revenue	1KESY	Fleet Services Hire office	365
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2015	WARREN ACCESS LTD	6719255	Revenue	1KESY	Fleet Services Hire office	365
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 WASHINGTON GRANGE	6712034	Revenue	1MG20	Residential Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WASHINGTON GRANGE	6712034	Revenue	1MG20	Residential Care OP	3971.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WASHINGTON LODGE CARE HOME	6712057	Revenue	1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	13/10/2015	WATES CONSTRUCTION LTD	6719684	Capital	2HE2U	Capital Cont 2-Walker	284475.56
HRA	HRA Planning QS	Capital Expenditure	13/10/2015	WATES CONSTRUCTION LTD	6719685	Capital	2HE01	Capital Citywide	478762.23
Chief Executive's	CD - SPAM Trading Account	Premises	26/10/2015	WATSON ELECTRICALS	6729675	Revenue	1DY49	Wards Building/Waygood	274.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 WAVERLEY LODGE	6712027	Revenue	1MG10	Nursing Care OP	-2974.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 WAVERLEY LODGE	6712027	Revenue	1MG20	Residential Care OP	-1733.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 WAVERLEY LODGE	6712027	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WAVERLEY LODGE	6712027	Revenue	1MG10	Nursing Care OP	47241.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WAVERLEY LODGE	6712027	Revenue	1MG20	Residential Care OP	5837.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WAVERLEY LODGE	6712027	Revenue	1MH10	Nursing Care PD	448
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WAVERLEY LODGE	6712027	Revenue	1MK10	Nursing Care LD	7555.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WAVERLEY LODGE	6712027	Revenue	1MG43	Carers Support Payments OP	2777.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	WAVERLEY LODGE	6731747	Revenue	1MG50	Home Care-Spot Purchased OP	3024
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	WAVERLEY LODGE	6731748	Revenue	1MG50	Home Care-Spot Purchased OP	2352
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	WAVERLEY LODGE	6731749	Revenue	1MK50	Supported Living LD	576
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/10/2015	WAY2COMMUNICATE TLD	6726896	Capital	2N401	Capital General	400
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	WAY2COMMUNICATE TLD	6733748	Capital	2N401	Capital General	1090
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 WAYMARKS	6731681	Revenue	1MK50	Supported Living LD	-451
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	WAYMARKS	6731681	Revenue	1MK50	Supported Living LD	70432.64
Adult and Culture	Social Services	Supplies & Services		42282 WELBECK ACADEMY PART OF WISE ACADEMIES	6710471	Revenue	1E20D	Special Schools InYear Top Ups	28237.83
Adult and Culture	Social Services	Supplies & Services		42282 WELBECK ACADEMY PART OF WISE ACADEMIES	6710490	Revenue	1E20F	Statement&Supplementary Top Up	1891.89
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2015	WELL WINES	6723599	Revenue	1KL3A	City Hall	2686
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 WENSLEY HOUSE	6732372	Revenue	1MG20	Residential Care OP	-868.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42304 WENSLEY HOUSE	6732373	Revenue	1MG20	Residential Care OP	-868.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	WENSLEY HOUSE	6732372	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	WENSLEY HOUSE	6732373	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Care Support	Supplies & Services		42278 WEST END WOMEN AND GIRLS CENTRE	6708560	Revenue	1MX19	Domestic Violence	6032.6
Adult and Culture	Social Services-Care Support	Supplies & Services		42307 WEST END WOMEN AND GIRLS CENTRE	6737522	Revenue	1MX19	Domestic Violence	6032.6
Adult and Culture	Social Services-Care Support	Third Party Payments		42303 WEST END WOMEN AND GIRLS CENTRE	6730505	Revenue	1ML07	PH -Obesity and phys activity	2769.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42283 WEST FARM RESIDENTIAL CARE	6712049	Revenue	1MG20	Residential Care OP	-4234.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WEST FARM RESIDENTIAL CARE	6712049	Revenue	1MG20	Residential Care OP	19583.52
Chief Executive's	CD - Accountancy NOR	Other Income	19/10/2015	WEST NEWCASTLE ACADEMY	6703157	Revenue	1E558	SB Music Service	1298.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42298 WESTMINSTER HAWTHORNS	6727028	Revenue	1MH10	Nursing Care PD	-335
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WESTMINSTER HAWTHORNS	6727028	Revenue	1MH10	Nursing Care PD	6061.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WESTOE GRANGE	6712039	Revenue	1MG20	Residential Care OP	1933.16

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MG10	Nursing Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MG20	Residential Care OP	-1360.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MH20	Residential Care PD	-389
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MM10	Nursing Care MH	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MM20	Residential Care MH	-1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MG10	Nursing Care OP	34327.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MG20	Residential Care OP	-2105.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MH10	Nursing Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MM10	Nursing Care MH	13233.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WESTWOOD LODGE NURSING HOME	6712061	Revenue	1MM20	Residential Care MH	4569.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WHEATFIELD COURT	6726991	Revenue	1MG10	Nursing Care OP	-10787.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WHEATFIELD COURT	6726991	Revenue	1MG20	Residential Care OP	-1120.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WHEATFIELD COURT	6726991	Revenue	1MH10	Nursing Care PD	-443
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WHEATFIELD COURT	6726991	Revenue	1MG10	Nursing Care OP	108786.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WHEATFIELD COURT	6726991	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WHEATFIELD COURT	6726991	Revenue	1MH10	Nursing Care PD	2417.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WHEATFIELD COURT	6727135	Revenue	1MG10	Nursing Care OP	1792
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/10/2015	WHITEHOUSE CONSTRUCTION CO LTD	6733761	Capital	2DP02	Devt Capital CC	9371.73
Adult and Culture	Social Services	Third Party Payments	42305	WHITWORTH CHEMIST	6732883	Revenue	1ML09	PH - Drugs and alcohol	675
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WHORLTON GRANGE	6726997	Revenue	1MG20	Residential Care OP	-14112.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WHORLTON GRANGE	6726997	Revenue	1MG20	Residential Care OP	48691.56
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727281	Revenue	1CF00	Payroll	18.36
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727282	Revenue	1CF00	Payroll	163.77
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727290	Revenue	1CF00	Payroll	145.23
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727292	Revenue	1CF00	Payroll	58.2
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727295	Revenue	1CF00	Payroll	59.81
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727300	Revenue	1CF00	Payroll	8.5
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727305	Revenue	1CF00	Payroll	16.14
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727308	Revenue	1CF00	Payroll	97.05
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6727309	Revenue	1CF00	Payroll	459.06
Chief Executive's	Exchequer Accounts Payable	Employees	22/10/2015	WIDER PLAN LTD	6728349	Revenue	1CF00	Payroll	37.2
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/10/2015	WILDCARD UK LTD	6726895	Capital	2N401	Capital General	669
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/10/2015	WILDCARD UK LTD	6722995	Capital	2N401	Capital General	1624
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/10/2015	WILDCARD UK LTD	6733747	Capital	2N401	Capital General	2950
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02/10/2015	WILDCARD UK LTD	6709877	Capital	2N401	Capital General	3000
Environment & Regeneration	E&R ERS&PP	Supplies & Services	12/10/2015	WILDCARD UK LTD	6709476	Revenue	1D506	Rugby World Cup	820
Children's Services	Invoice	Supplies & Services	12/10/2015	WILKINSON (SAWMAKERS) LTD	6715419	Revenue	1KR01	Responsive Maintenance	306.75
Children's Services	Invoice	Supplies & Services	12/10/2015	WILKINSON (SAWMAKERS) LTD	6715422	Revenue	1KR01	Responsive Maintenance	261.34
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6722533	Revenue	1KVWC	Minor Works Contracts	360
Environment & Regeneration	Highways	Premises	26/10/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6717731	Revenue	1KEMC	Highways	686
Environment & Regeneration	Highways	Premises	26/10/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6724081	Revenue	1KEMC	Highways	342.86
Environment & Regeneration	Highways	Premises	26/10/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6724083	Revenue	1KEMC	Highways	771.2
Environment & Regeneration	Highways	Transport	26/10/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6724055	Revenue	1KEMC	Highways	318
Environment & Regeneration	Highways	Transport	26/10/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6724116	Revenue	1KEMC	Highways	412.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42283	WINDSOR COURT NURSING &	6712062	Revenue	1MG10	Nursing Care OP	-1459.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/10/2015	WINDSOR COURT NURSING &	6712062	Revenue	1MG10	Nursing Care OP	11482.4
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2015	WOLSELEY UK LTD	6728086	Revenue	1KR01	Responsive Maintenance	910
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2015	WOLSELEY UK LTD	6728268	Revenue	1KR1E	Response East	585
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2015	WOLSELEY UK LTD	6699561	Revenue	1KVEM	Mechanical Stand Alone Works	378.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2015	WOLSELEY UK LTD	6701788	Revenue	1KVEM	Mechanical Stand Alone Works	1342.27
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2015	WOLSELEY UK LTD	6685077	Revenue	1KVEM	Mechanical Stand Alone Works	791.12
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	WOLSELEY UK LTD	6728329	Revenue	1KVEM	Mechanical Stand Alone Works	424
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	WOLSELEY UK LTD	6729379	Revenue	1KVEM	Mechanical Stand Alone Works	397.78
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	WOLSELEY UK LTD	6729500	Revenue	1KVEM	Mechanical Stand Alone Works	396.09
Environment & Regeneration	Allendale Rd	Supplies & Services	26/10/2015	WOLSELEY UK LTD	6729502	Revenue	1KVEM	Mechanical Stand Alone Works	328.04
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	WOLSELEY UK LTD	6720698	Revenue	1KVEM	Mechanical Stand Alone Works	280.3
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	WOLSELEY UK LTD	6720710	Revenue	1KVEM	Mechanical Stand Alone Works	1480.8
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	WOLSELEY UK LTD	6720795	Revenue	1KVEM	Mechanical Stand Alone Works	333.34
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	WOLSELEY UK LTD	6720800	Revenue	1KVEM	Mechanical Stand Alone Works	326.79
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2015	WOLSELEY UK LTD	6720815	Revenue	1KVEM	Mechanical Stand Alone Works	633.71
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2015	WOLSELEY UK LTD	6716589	Revenue	1KVEM	Mechanical Stand Alone Works	262.1
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2015	WOLSELEY UK LTD	6721012	Revenue	1KVEM	Mechanical Stand Alone Works	1913.34
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2015	WOLSELEY UK LTD	6721013	Revenue	1KVEM	Mechanical Stand Alone Works	2952.9
Environment & Regeneration	NS: District Heating	Supplies & Services	16/10/2015	WOLSELEY UK LTD	6720996	Revenue	1KR8L	Wide District Heating	471.9
Adult and Culture	Social Services	Third Party Payments	42284	WOLVERHAMPTON CITY COUNCIL	6710036	Revenue	1MG60	Day Care OP	1151.03
Adult and Culture	Social Services	Third Party Payments	42284	WOLVERHAMPTON CITY COUNCIL	6713642	Revenue	1MG60	Day Care OP	482.69
HRA	HRA Planning QS	Capital Expenditure	02/10/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6709983	Capital	2HE01	Capital Citywide	7676.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/10/2015	WOODFUEL CENTRE	6731864	Revenue	1MK60	Ind Day Care LD	382
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WOODLANDS CARE HOME FOR THE ELDERLY	6727115	Revenue	1MG20	Residential Care OP	-2571.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6727115	Revenue	1MG20	Residential Care OP	9860.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WOODLEY HALL CARE HOME	6727128	Revenue	1MG20	Residential Care OP	-2891.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WOODLEY HALL CARE HOME	6727128	Revenue	1MG20	Residential Care OP	9270.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	WOODLEY HALL CARE HOME	6727128	Revenue	4WX13	Ind Sector Client Loan Fund	1390
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42304	WOODTECH (JOINERY) LTD	6724765	Revenue	1EA56	Wellbeing Fund	3216
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/10/2015	WOR HOOSE COMMUNITY PROJECT	6719576	Revenue	1KN63	Walker Ward	1000
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2015	WOR HOOSE COMMUNITY PROJECT	6719420	Revenue	1FC40	Cee Central Team	2500

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WORDSWORTH HOUSE	6727121	Revenue	1MG10	Nursing Care OP	-9659.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WORDSWORTH HOUSE	6727121	Revenue	1MG20	Residential Care OP	-4586.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42298	WORDSWORTH HOUSE	6727121	Revenue	1MK20	Residential Care LD	-815.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WORDSWORTH HOUSE	6727121	Revenue	1MG10	Nursing Care OP	42179.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WORDSWORTH HOUSE	6727121	Revenue	1MG20	Residential Care OP	17533.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WORDSWORTH HOUSE	6727121	Revenue	1MK20	Residential Care LD	3557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2015	WORDSWORTH HOUSE	6727141	Revenue	1MG10	Nursing Care OP	3488
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2015	WORDSWORTH HOUSE	6727121	Revenue	4WX13	Ind Sector Client Loan Fund	1887.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/10/2015	WORLDWIDE SOFTWARE (UK) LTD	6730448	Revenue	1KVWC	Minor Works Contracts	2400
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07/10/2015	WSP UK LIMITED	6714268	Capital	2DP02	Devt Capital CC	11125
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07/10/2015	WSP UK LIMITED	6714269	Capital	2DP02	Devt Capital CC	15750
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26/10/2015	WSP UK LIMITED	6730819	Capital	2DP02	Devt Capital CC	4380
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/10/2015	WSP UK LIMITED	6622653	Capital	2DP02	Devt Capital CC	5500
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/10/2015	WSP UK LIMITED	6719557	Capital	2DP02	Devt Capital CC	45325
Adult and Culture	Social Services-Care Support	Third Party Payments	42303	YMCA NEWCASTLE	6730509	Revenue	1ML07	PH - Obesity and phys activity	1857.8
Children's Services	Int Childhood Services	Supplies & Services	16/10/2015	YORKSHIRE PURCHASING ORGANISATION	6722773	Revenue	1E464	Shieldfield Community C C P	429.37
Children's Services	Int Childhood Services	Supplies & Services	16/10/2015	YORKSHIRE PURCHASING ORGANISATION	6722792	Revenue	1E464	Shieldfield Community C C P	254.45
Children's Services	Int Childhood Services	Supplies & Services	15/10/2015	YORKSHIRE PURCHASING ORGANISATION	6552987	Revenue	1E464	Shieldfield Community C C P	284.22
Children's Services	West Riverside S/Start	Supplies & Services	14/10/2015	YORKSHIRE PURCHASING ORGANISATION	6695758	Revenue	1EEG1	Community Family Hub - West	287.95
Children's Services	Educ Dunstanburgh	Supplies & Services	19/10/2015	YORKSHIRE PURCHASING ORGANISATION	6614545	Revenue	1E462	Dunstanburgh Rd Comm C C P	901.55
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	14/10/2015	YOTTA DLC	6716009	Capital	2DP02	Devt Capital CC	8950.89
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19/10/2015	YOTTA DLC	6725031	Capital	2DP02	Devt Capital CC	28747.9
Adult and Culture	Social Services-Care Support	Third Party Payments	42278	YOUR HOMES NEWCASTLE	6708561	Revenue	1MX50	SP Block Gross	74525.12
Adult and Culture	Social Services-Care Support	Third Party Payments	42307	YOUR HOMES NEWCASTLE	6737523	Revenue	1MX50	SP Block Gross	74525.12
Adult and Culture	Social Services-Care Support	Supplies & Services	42307	YOUR VOICE COUNTS	6737525	Revenue	1MM91	Independent Advocacy	79885.01
Children's Services	Youth Offending Team	Supplies & Services	09/10/2015	YOUTH JUSTICE BOARD	6715453	Revenue	1ME01	Secure Accom (YJ)	5487
Children's Services	Youth Offending Team	Supplies & Services	09/10/2015	YOUTH JUSTICE BOARD	6715456	Revenue	1ME01	Secure Accom (YJ)	4425
Children's Services	Youth Offending Team	Supplies & Services	09/10/2015	YOUTH JUSTICE BOARD	6715458	Revenue	1ME01	Secure Accom (YJ)	5487
Children's Services	Youth Offending Team	Supplies & Services	09/10/2015	YOUTH JUSTICE BOARD	6716034	Revenue	1ME01	Secure Accom (YJ)	5487
Children's Services	Youth Offending Team	Supplies & Services	09/10/2015	YOUTH JUSTICE BOARD	6716035	Revenue	1ME01	Secure Accom (YJ)	5487
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2015	YWC GROUP LIMITED	6722675	Revenue	1KVWC	Minor Works Contracts	5430.63
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	29/10/2015	ZAGOTA CREATIONS LTD	6735177	Revenue	1KE27	Bereavement Services Overhead	850
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/10/2015	ZEN INTERNET LTD	6726043	Capital	2N401	Capital General	750
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2015	ZIP HEATERS (UK) LTD	6646040	Revenue	1KVEM	Mechanical Stand Alone Works	1791.5
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2015	ZIP HEATERS (UK) LTD	6737106	Revenue	1KVEM	Mechanical Stand Alone Works	1791.5
Environment & Regeneration	NS: District Heating	Premises	22/10/2015	ZURICH MANAGEMENT SERVICES	6690013	Revenue	1KR8L	Wide District Heating	630
Environment & Regeneration	NS: District Heating	Premises	22/10/2015	ZURICH MANAGEMENT SERVICES	6727260	Revenue	1KR8L	Wide District Heating	630
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	22/10/2015	ZURICH MUNICIPAL	6728231	Revenue	3RM18	Insurance Control Susp-Financ	728.75
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	30/10/2015	ZURICH MUNICIPAL	6722991	Revenue	3XL76	Archaeology Administration	63298.27
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	30/10/2015	ZURICH MUNICIPAL	6727267	Revenue	3XL76	Archaeology Administration	10678.31