

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|---|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | E & R School Meals | Supplies & Services | 12/08/2013 | 3663 | 5931154 | Revenue | 1KF07 | Banqueting Suite | 471.38 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 13/08/2013 | 3663 | 5969009 | Revenue | 1FN02 | Mansion House | 265.33 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 28/08/2013 | 3663 | 5980332 | Revenue | 1FN02 | Mansion House | 306.76 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 30/08/2013 | 3663 | 5986605 | Revenue | 1FN02 | Mansion House | 346.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 20/08/2013 | CORE CATERING MAINTENANCE CONTRACTS LTD | 5978344 | Revenue | 1KF07 | Banqueting Suite | 622.31 |
| Environment & Regeneration | Highways | Premises | 02/08/2013 | THOMPSONS OF PRUDHOE LTD | 5880949 | Revenue | 1KEMC | Highways | 669.12 |
| Environment & Regeneration | Highways | Premises | 02/08/2013 | THOMPSONS OF PRUDHOE LTD | 5892521 | Revenue | 1KEMC | Highways | 2,026.40 |
| Environment & Regeneration | Highways | Premises | 14/08/2013 | THOMPSONS OF PRUDHOE LTD | 5966474 | Revenue | 1KEMC | Highways | 1,442.47 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | 13 FERGUSONS LANE | 5983909 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | 18 SEA VIEW VILLAS | 5983846 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/08/2013 | 1ST LEMINGTON BROWNIES | 5967639 | Revenue | 1KN52 | Newburn Ward | 259.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | A PLANT ACROW | 5981421 | Revenue | 3KIMD | Other Stores Stock Account | 375.77 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | A PLANT ACROW | 5981604 | Revenue | 3KIMD | Other Stores Stock Account | 357.61 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | A PLANT ACROW | 5965724 | Revenue | 3KIMD | Other Stores Stock Account | 331.52 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | A SIGNIFICANT OTHER LTD | 5958357 | Revenue | 1MC02 | Ind Sector Placements | 8,600.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | A WILDERNESS WAY | 5958341 | Revenue | 1MC02 | Ind Sector Placements | 14,000.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | A&J KEITH LTD | 5974825 | Revenue | 1KVWC | Minor Works Contracts | 1,311.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | A&J KEITH LTD | 5974826 | Revenue | 1KVWC | Minor Works Contracts | 2,739.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 16/08/2013 | A&J KEITH LTD | 5974850 | Revenue | 1KBAA | Building Contracts | 1,450.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/08/2013 | A&J KEITH LTD | 5971926 | Revenue | 1KBRM | Sub Contractors R & M | 75,768.01 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 22/08/2013 | AAA CHEMICALS LTD | 5980200 | Revenue | 1KKX1 | Civic Centre Direct Costs | 322.45 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 22/08/2013 | AAA CHEMICALS LTD | 5980200 | Revenue | 1KKX1 | Civic Centre Direct Costs | 15.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AAA CHEMICALS LTD | 5973104 | Revenue | 3KES1 | Fleetmaster Stores Account | 476.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ABBEYFIELD CASTLE FARM | 5968671 | Revenue | 1MG20 | Ind Res Care Elderly | -1,147.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ABBEYFIELD CASTLE FARM | 5968671 | Revenue | 1MG20 | Ind Res Care Elderly | 3,488.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ABBEYFIELD THE GROVE | 5968657 | Revenue | 1MG20 | Ind Res Care Elderly | -3,168.58 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ABBEYFIELD THE GROVE | 5968657 | Revenue | 1MG20 | Ind Res Care Elderly | 5,232.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ABBEYMOOR | 5968672 | Revenue | 1MG10 | Ind Nursing Care Elderly | -573.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ABBEYMOOR | 5968672 | Revenue | 1MM10 | Ind Nursing Care MH | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ABBEYMOOR | 5968672 | Revenue | 1MG10 | Ind Nursing Care Elderly | 3,462.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ABBEYMOOR | 5968672 | Revenue | 1MM10 | Ind Nursing Care MH | 2,010.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ABIGAIL HOUSE | 5968673 | Revenue | 1MG20 | Ind Res Care Elderly | -1,231.31 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ABIGAIL HOUSE | 5968674 | Revenue | 1MG20 | Ind Res Care Elderly | -10,752.99 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ABIGAIL HOUSE | 5968673 | Revenue | 1MG20 | Ind Res Care Elderly | 2,779.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ABIGAIL HOUSE | 5968674 | Revenue | 1MG20 | Ind Res Care Elderly | 34,182.43 |
| Chief Executive's | CD - Accountancy NOR | Capital Expenditure | 22/08/2013 | ABOUT TURN CIC | 5981633 | Capital | 2KL01 | Leisure Services | 4,981.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | ACCEPT CARE | 5961732 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -290.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ACCEPT CARE | 5961732 | Revenue | 1MK50 | Ind Supported Living LD | 1,817.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ACCEPT CARE | 5961732 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 4,906.44 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 29/08/2013 | ACCESS INDEPENDENT | 5971679 | Revenue | 1V123 | Blue Badge Applications | 2,339.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 14/08/2013 | ACCESS INDEPENDENT | 5971678 | Revenue | 1V123 | Blue Badge Applications | 1,229.50 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | ACCESS INDEPENDENT | 5977987 | Revenue | 1V123 | Blue Badge Applications | 1,977.50 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/08/2013 | ACME | 5969121 | Revenue | 1KF07 | Banqueting Suite | 2,834.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 16/08/2013 | ACORN TREATMENT AND HOUSING | 5975088 | Revenue | 1MP27 | DAT Residential Rehab | 1,980.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 16/08/2013 | ACORN TREATMENT AND HOUSING | 5975089 | Revenue | 1MP27 | DAT Residential Rehab | 1,980.00 |
| Chief Executive's | CD - Benefit Centre | Employees | 22/08/2013 | ACS LTD | 5958594 | Revenue | 1CR01 | Revenues Management | 695.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 08/08/2013 | ACTION BUILDING MAINTENANCE LTD | 5963639 | Revenue | 1KBAA | Building Contracts | 1,493.80 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | ACTION FOR CHILDREN | 5958330 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6,560.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 09/08/2013 | ACTION FOR CHILDREN | 5965076 | Revenue | 1EEM6 | Woodlands Children's Centre | 7,261.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 06/08/2013 | ACTION FOR CHILDREN | 5943570 | Revenue | 1EEB1 | C&B CC Central Costs | 44,500.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 06/08/2013 | ACTION FOR CHILDREN | 5943570 | Revenue | 1EEK1 | Fenham Childrens Centre | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 06/08/2013 | ACTION FOR CHILDREN | 5943570 | Revenue | 1EEM6 | Woodlands Children's Centre | 0.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | ACTION FOR CHILDREN | 5962749 | Revenue | 1MF12 | Adoption Interagency | 1,194.00 |
| Children's Services | Invoice | Third Party Payments | 12/08/2013 | ACTION FOR CHILDREN | 5966918 | Revenue | 1MB04 | Childrens Standards Unit | 1,233.45 |
| Adult and Culture | Adult Serv Sens Supp | Supplies & Services | 19/08/2013 | ACTION ON HEARING LOSS | 5972320 | Revenue | 1MH70 | Phy Disability-Sensory Support | 354.81 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ACTIVE HORIZONS LTD | 5983906 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ACTIVE HORIZONS LTD | 5983906 | Revenue | 1MK20 | Ind Res Care LD | -485.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ACTIVE HORIZONS LTD | 5983906 | Revenue | 1MG20 | Ind Res Care Elderly | 1,648.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ACTIVE HORIZONS LTD | 5983906 | Revenue | 1MK20 | Ind Res Care LD | 2,766.28 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | ACTIVE TRAVEL | 5972549 | Revenue | 1E+212 | Transport Special | 1,350.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | ACTIVE TRAVEL | 5972645 | Revenue | 1E+212 | Transport Special | 1,555.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 23/08/2013 | AD MERCHANDISE LTD | 5962744 | Revenue | 1KLH0 | Sports Dev | 577.50 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 13/08/2013 | ADARE LTD | 5969674 | Revenue | 1FL01 | Electoral Registration Unit | 787.43 |
| Adult and Culture | Adult Serv Finance | Employees | 28/08/2013 | ADCS | 5974879 | Revenue | 1MA01 | Strategic Management | 416.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/08/2013 | ADCS | 5979286 | Revenue | 1E317 | Management Secretariat | 2,351.25 |
| Adult and Culture | Social Services | Premises | 12/08/2013 | ADELPHI HOTEL | 5966481 | Revenue | 1MN30 | Asylum Seekers Adults | 1,106.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|----------------------|------------|--------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Highways | Premises | 23/08/2013 | ADL ENVIRONMENTAL LTD | 5982553 | Revenue | 1KEMC | Highways | 378.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/08/2013 | ADOPTION UK | 5981612 | Revenue | 1MF12 | Adoption Interagency | 435.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 13/08/2013 | ADOPTION UK | 5969700 | Revenue | 1MF12 | Adoption Interagency | 550.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 30/08/2013 | ADOPTION UK | 5987645 | Revenue | 1MF12 | Adoption Interagency | 550.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | ADOPTION UK | 5962368 | Revenue | 1MF12 | Adoption Interagency | 700.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | ADOPTION UK | 5962747 | Revenue | 1MF12 | Adoption Interagency | 445.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | ADOPTION UK | 5962947 | Revenue | 1MF12 | Adoption Interagency | 330.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | ADOPTION UK | 5971493 | Revenue | 1MF12 | Adoption Interagency | 550.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | ADOPTION UK | 5971559 | Revenue | 1MF12 | Adoption Interagency | 595.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | ADOPTION UK | 5971613 | Revenue | 1MF12 | Adoption Interagency | 700.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | ADOPTION UK | 5971718 | Revenue | 1MF12 | Adoption Interagency | 685.13 |
| HRA | HRA Planning QS | Capital Expenditure | 29/08/2013 | ADT FIRE & SECURITY | 5986718 | Capital | 2HE01 | Capital Citywide | 527.83 |
| HRA | HRA Planning QS | Capital Expenditure | 30/08/2013 | ADT FIRE & SECURITY | 5987572 | Capital | 2HE01 | Capital Citywide | 466.42 |
| Children's Services | Invoice | Premises | 19/08/2013 | ADT FIRE & SECURITY | 5967493 | Revenue | 1EEE1 | East CC Central Costs | 436.80 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 06/08/2013 | ADT FIRE & SECURITY | 5961795 | Revenue | 1DE49 | i4- Quayside NEC | 505.48 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 21/08/2013 | ADVANCE INSTALLATIONS LTD | 5979396 | Revenue | 3KS04 | Newcastle Warm Zone | 885.67 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 23/08/2013 | ADVANCE INSTALLATIONS LTD | 5981663 | Revenue | 3KS04 | Newcastle Warm Zone | 1,862.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 28/08/2013 | ADVANCE INSTALLATIONS LTD | 5984208 | Revenue | 3KS04 | Newcastle Warm Zone | 428.33 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 07/08/2013 | ADVANCED CALIBRATIONS LTD | 5962936 | Revenue | 1KTDX | Architecture Building Design | 254.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | ADVANCED CHILDCARE GROUP | 5958344 | Revenue | 1MC02 | Ind Sector Placements | 27,200.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | ADVANCED CHILDCARE GROUP | 5958345 | Revenue | 1MC02 | Ind Sector Placements | 15,800.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | ADVANCED CHILDCARE GROUP | 5958346 | Revenue | 1MC02 | Ind Sector Placements | 15,000.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | ADVANCED CHILDCARE GROUP | 5958347 | Revenue | 1MC12 | Section 31A High Care Needs | 13,200.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | ADVANCED CHILDCARE GROUP | 5958348 | Revenue | 1MC02 | Ind Sector Placements | 13,200.00 |
| Children's Services | Invoice | Third Party Payments | 27/08/2013 | ADVANCED CHILDCARE GROUP | 5982265 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5,092.68 |
| Children's Services | Invoice | Third Party Payments | 30/08/2013 | ADVANCED CHILDCARE GROUP | 5982277 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 4,599.92 |
| Children's Services | Invoice | Third Party Payments | 28/08/2013 | ADVANCED CHILDCARE GROUP | 5982269 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 5,978.66 |
| Children's Services | Invoice | Third Party Payments | 28/08/2013 | ADVANCED CHILDCARE GROUP | 5982274 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 357.14 |
| Children's Services | Educ School Planning | Third Party Payments | 19/08/2013 | ADVANCED CHILDCARE GROUP | 5975314 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 17,492.99 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 27/08/2013 | ADVANCED LEGAL LTD | 5979409 | Revenue | 1FA51 | Coroner | 900.00 |
| Environment & Regeneration | NS: Capital Works | Employees | 14/08/2013 | ADVANCED PERIMETER SYSTEMS LTD | 5960111 | Revenue | 1KB06 | Citybuild Training | 960.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/08/2013 | ADVANCED RADIATORS LTD | 5958451 | Revenue | 1KESJ | Hort Workshops Routine Repair | 326.90 |
| Environment & Regeneration | NS: District Heating | Premises | 30/08/2013 | ADVANCED WATER TECHNOLOGIES | 5971479 | Revenue | 1KR8L | Wide District Heating | 1,365.00 |
| Environment & Regeneration | NS: District Heating | Premises | 08/08/2013 | ADVANCED WATER TECHNOLOGIES | 5947101 | Revenue | 1KR8L | Wide District Heating | 1,365.00 |
| Environment & Regeneration | NS: District Heating | Premises | 08/08/2013 | ADVANCED WATER TECHNOLOGIES | 5964256 | Revenue | 1KR8L | Wide District Heating | 1,920.00 |
| Environment & Regeneration | NS: District Heating | Premises | 14/08/2013 | ADVANCED WATER TECHNOLOGIES | 5971765 | Revenue | 1KR8L | Wide District Heating | 1,365.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 14/08/2013 | ADVANCED WORKSHOPS LTD | 5962780 | Revenue | 1KENB | Fleet Workshops OH | 297.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | AEBI SCHMIDT UK LTD | 5957755 | Revenue | 3KES1 | Fleetmaster Stores Account | 265.35 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | AEBI SCHMIDT UK LTD | 5973247 | Revenue | 3KES1 | Fleetmaster Stores Account | 491.39 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/08/2013 | AEBI SCHMIDT UK LTD | 5950377 | Revenue | 3KES1 | Fleetmaster Stores Account | 425.48 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 01/08/2013 | AEBI SCHMIDT UK LTD | 5944299 | Revenue | 3KES1 | Fleetmaster Stores Account | 387.95 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/08/2013 | AEBI SCHMIDT UK LTD | 5958445 | Revenue | 3KES1 | Fleetmaster Stores Account | 336.77 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 23/08/2013 | AECOM | 5964714 | Revenue | 1V046 | Freight Partnership | 8,262.00 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | AGD SYSTEMS LTD | 5982550 | Revenue | 3KIMF | Highways Stock Account | 3,040.00 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | AGD SYSTEMS LTD | 5982550 | Revenue | 1KB40 | Citybuild Stores O/H | 30.00 |
| Environment & Regeneration | Highways | Supplies & Services | 20/08/2013 | AGD SYSTEMS LTD | 5978037 | Revenue | 1KELA | Traffic Sig General O/H | 180.00 |
| Environment & Regeneration | Highways | Supplies & Services | 20/08/2013 | AGD SYSTEMS LTD | 5978037 | Revenue | 3KIMF | Highways Stock Account | 10,920.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 22/08/2013 | AGE UK NEWCASTLE | 5980423 | Revenue | 1MH50 | Ind Home Spot Pur PD | 6,880.13 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 22/08/2013 | AGE UK NEWCASTLE | 5981081 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,780.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 22/08/2013 | AGE UK NEWCASTLE | 5981083 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,118.18 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 22/08/2013 | AGE UK NEWCASTLE | 5981084 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,780.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 22/08/2013 | AGE UK NEWCASTLE | 5981085 | Revenue | 1MH50 | Ind Home Spot Pur PD | 4,506.95 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 22/08/2013 | AGE UK NEWCASTLE | 5981087 | Revenue | 1MH50 | Ind Home Spot Pur PD | 9,150.82 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982185 | Revenue | 1MH50 | Ind Home Spot Pur PD | 296.66 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982186 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,460.48 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982188 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,460.48 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982189 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,939.70 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982250 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,460.48 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982253 | Revenue | 1MH50 | Ind Home Spot Pur PD | 513.46 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982254 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,350.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982258 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,397.75 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982261 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,506.12 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982266 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,026.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982267 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,141.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982273 | Revenue | 1MH50 | Ind Home Spot Pur PD | 6,846.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982275 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,711.53 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982276 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,780.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982278 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,369.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982280 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,831.34 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5982473 | Revenue | 1MH50 | Ind Home Spot Pur PD | 7,119.84 |
| Adult and Culture | Social Services | Third Party Payments | 23/08/2013 | AGE UK NEWCASTLE | 5978464 | Revenue | 1VH26 | Housing & Welfare Rights | 10,992.25 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | AGE UK NEWCASTLE | 5984325 | Revenue | 1MG55 | Extra Care Housing | 20,404.13 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 27/08/2013 | AGE UK NEWCASTLE | 5984002 | Revenue | 1MG60 | Ind Day Care Elderly | 33,820.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AGE UK NEWCASTLE | 5961671 | Revenue | 1MG51 | Ind Home Per Care Elderly | 56,515.23 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AGE UK NEWCASTLE | 5961671 | Revenue | 1MH51 | Ind Home Per Care PD | 5,500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AGE UK NEWCASTLE | 5961671 | Revenue | 1MK51 | Ind Home-Per Care LD | 401.14 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AGE UK NEWCASTLE | 5961671 | Revenue | 1MM51 | Ind Home-Per Care MH | 1,628.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AGE UK NEWCASTLE | 5961671 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,249.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AGE UK NEWCASTLE | 5961714 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 1,935.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AGE UK NEWCASTLE | 5961714 | Revenue | 1MH50 | Ind Home Spot Pur PD | 10,572.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AGE UK NEWCASTLE | 5961714 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 230.10 |
| Children's Services | Youth Offending Team | Supplies & Services | 07/08/2013 | AIM PROJECT | 5962973 | Revenue | 1EM10 | Youth offending Team | 1,789.75 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | AIR TECHNIQUE | 5959883 | Revenue | 1KL1D | East End Pool | 1,095.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | AIR TECHNIQUE | 5959884 | Revenue | 1KL2B | Eldon Leisure | 1,535.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | AIR TECHNIQUE | 5959885 | Revenue | 1KL1E | Elswick Pool | 306.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | AIR TECHNIQUE | 5959886 | Revenue | 1KL1G | Gosforth Pool | 812.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | AIR TECHNIQUE | 5959887 | Revenue | 1KL1C | Outer West Pool | 485.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | AIR TECHNIQUE | 5959888 | Revenue | 1KL2D | Walker Activity Dome | 862.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | AIR TECHNIQUE | 5959889 | Revenue | 1KL1B | City Pool | 362.00 |
| Environment & Regeneration | NS: D&CS Support Services | Employees | 09/08/2013 | AIRBORNE ENVIRONMENTAL CONSULTANTS | 5964921 | Revenue | 1KR01 | R & M Trading | 740.00 |
| Adult and Culture | Social Services | Premises | 01/08/2013 | AJP PROPERTY SERVICES LTD | 5911023 | Revenue | 1MN30 | Asylum Seekers Adults | 455.00 |
| Adult and Culture | Social Services | Premises | 30/08/2013 | AJP PROPERTY SERVICES LTD | 5911024 | Revenue | 1MN30 | Asylum Seekers Adults | 455.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | AKW MEDI-CARE LTD | 5967563 | Revenue | 1KBAA | Building Contracts | 440.21 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | AKW MEDI-CARE LTD | 5967557 | Revenue | 1KBM0 | Public & Educ O/H | 1,338.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | AKW MEDI-CARE LTD | 5968885 | Revenue | 1KBAA | Building Contracts | 452.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | AKW MEDI-CARE LTD | 5972014 | Revenue | 1KBM0 | Public & Educ O/H | 1,229.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | AKW MEDI-CARE LTD | 5951086 | Revenue | 1KBAA | Building Contracts | 543.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | AKW MEDI-CARE LTD | 5972283 | Revenue | 1KBAA | Building Contracts | 369.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | AKW MEDI-CARE LTD | 5972295 | Revenue | 1KM1C | Voids 2.5 Central | 446.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | AKW MEDI-CARE LTD | 5765977 | Revenue | 1KBAA | Building Contracts | 419.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | AKW MEDI-CARE LTD | 5840745 | Revenue | 1KBAA | Building Contracts | 495.52 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | AKW MEDI-CARE LTD | 5843838 | Revenue | 1KBAA | Building Contracts | 439.48 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | AKW MEDI-CARE LTD | 5951088 | Revenue | 1KBAA | Building Contracts | 516.97 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | AKW MEDI-CARE LTD | 5951154 | Revenue | 1KBAA | Building Contracts | 339.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | AKW MEDI-CARE LTD | 5968030 | Revenue | 1KBAA | Building Contracts | 452.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | AKW MEDI-CARE LTD | 5968882 | Revenue | 3KIMD | Other Stores Stock Account | 521.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | AKW MEDI-CARE LTD | 5968621 | Revenue | 1KBAA | Building Contracts | 369.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | AKW MEDI-CARE LTD | 5968028 | Revenue | 3KIMD | Other Stores Stock Account | 402.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/08/2013 | AKW MEDI-CARE LTD | 5972019 | Revenue | 1KBAA | Building Contracts | 516.97 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/08/2013 | AKW MEDI-CARE LTD | 5972024 | Revenue | 1KBAA | Building Contracts | 339.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALBANY HOUSE (WHITLEY BAY) | 5968675 | Revenue | 1MM20 | Ind Res Care MH | 4,670.72 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 01/08/2013 | ALBANY OFFICE FURNITURE SOLUTIONS | 5948260 | Capital | 2KF01 | Facility Services | 352.00 |
| Children's Services | Invoice | Supplies & Services | 01/08/2013 | ALD HAIRDRESSING TRAINING ACADEMY | 5953711 | Revenue | 1E313 | Y.T. Oakfield | 395.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/08/2013 | ALEXANDER DENNIS LTD | 5958439 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 255.62 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968816 | Revenue | 1MG10 | Ind Nursing Care Elderly | -5,806.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968816 | Revenue | 1MG20 | Ind Res Care Elderly | -3,572.26 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968815 | Revenue | 3WH71 | Free Nursing Care Self Funder | 1,035.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968816 | Revenue | 1MG10 | Ind Nursing Care Elderly | 20,944.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968816 | Revenue | 1MG20 | Ind Res Care Elderly | 15,115.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968816 | Revenue | 1MM20 | Ind Res Care MH | 975.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968816 | Revenue | 3WH71 | Free Nursing Care Self Funder | 1,317.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968816 | Revenue | 3WH77 | Free Nursing Care Com Care | 4,391.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968816 | Revenue | 3WH93 | Continuing Care | 5,156.37 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ALLAN COURT RESIDENTIAL HOME | 5968833 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 878.32 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 29/08/2013 | ALLIANCE DISPOSABLES LTD | 5986460 | Revenue | 1KF07 | Banqueting Suite | 471.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ALLIED HEALTHCARE GROUP | 5961678 | Revenue | 1MG51 | Ind Home Per Care Elderly | 66,600.95 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ALLIED HEALTHCARE GROUP | 5961678 | Revenue | 1MG52 | Ind Home Dom Supp Elderly | 1,589.21 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ALLIED HEALTHCARE GROUP | 5961678 | Revenue | 1MH51 | Ind Home Per Care PD | 12,632.15 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ALLIED HEALTHCARE GROUP | 5961678 | Revenue | 1MH52 | Ind Home Dom Supp PD | 484.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ALLIED HEALTHCARE GROUP | 5961678 | Revenue | 1MK51 | Ind Home-Per Care LD | 3,416.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ALLIED HEALTHCARE GROUP | 5961678 | Revenue | 1MK52 | Ind Home-Dom Supp LD | 38.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ALLIED HEALTHCARE GROUP | 5961678 | Revenue | 1MM51 | Ind Home-Per Care MH | 1,987.20 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ALLIED HEALTHCARE GROUP | 5961678 | Revenue | 1MM52 | Ind Home-Dom Supp MH | 261.63 |
| HRA | HRA Income | Supplies & Services | 27/08/2013 | ALLPAY.NET LIMITED | 5975104 | Revenue | 1HCTG | HRA Income - General Team | 25.62 |
| HRA | HRA Income | Supplies & Services | 27/08/2013 | ALLPAY.NET LIMITED | 5976455 | Revenue | 1HCTG | HRA Income - General Team | 388.71 |
| HRA | HRA Income | Third Party Payments | 27/08/2013 | ALLPAY.NET LIMITED | 5975104 | Revenue | 1HCTG | HRA Income - General Team | 296.32 |
| HRA | HRA Income | Third Party Payments | 27/08/2013 | ALLPAY.NET LIMITED | 5976455 | Revenue | 1HCTG | HRA Income - General Team | 1,974.93 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 15/08/2013 | ALPHATEC | 5967998 | Revenue | 1CP17 | Digital Printing | 429.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/08/2013 | ALTONAIDS MOBILITY | 5983183 | Revenue | 1V206 | Shop Mobility | 584.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 02/08/2013 | ALZHEIMERS SOCIETY | 5959974 | Revenue | 1MG60 | Ind Day Care Elderly | 16,249.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | AMBER HOUSE RESIDENTIAL HOME | 5983952 | Revenue | 1MG20 | Ind Res Care Elderly | -627.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | AMBER HOUSE RESIDENTIAL HOME | 5983952 | Revenue | 1MG20 | Ind Res Care Elderly | 3,444.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 22/08/2013 | AMCO ENGINEERING | 5971670 | Revenue | 1KKU6 | Ouseburn Barrage Maintenance | 1,251.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 28/08/2013 | AMCO ENGINEERING | 5967541 | Revenue | 1KKU6 | Ouseburn Barrage Maintenance | 1,251.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 28/08/2013 | AMCO ENGINEERING | 5947717 | Revenue | 1KKU6 | Ouseburn Barrage Maintenance | 1,420.71 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 21/08/2013 | AMPLIVOX LTD | 5978320 | Revenue | 1FP30 | Occupational Health | 258.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | ANCHOR TRUST | 5984326 | Revenue | 1MG55 | Extra Care Housing | 18,274.96 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | ANCHOR TRUST | 5984327 | Revenue | 1MG55 | Extra Care Housing | 18,274.96 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | ANCHOR TRUST | 5984328 | Revenue | 1MG55 | Extra Care Housing | 5,221.42 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | ANCHOR TRUST | 5965986 | Revenue | 1MX51 | SP Block Subsidy | 722.92 |
| Children's Services | Schools Payment Agency | Supplies & Services | 06/08/2013 | ANDRELL EDUCATION LTD | 5961572 | Revenue | 1E+254 | Linhope PRU | 290.17 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 15/08/2013 | ANDREW SYKES HIRE LIMITED | 5973560 | Revenue | 1KEMC | Highways | 41,700.00 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 19/08/2013 | ANGLO TRADING NORTHERN | 5964120 | Revenue | 1KE69 | City Centre Cleansing Dayshift | 345.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/08/2013 | ANTALIS MCNAUGHTON LTD | 5976010 | Revenue | 1CP17 | Digital Printing | 1,456.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | ANTALIS MCNAUGHTON LTD | 5960215 | Revenue | 1CP17 | Digital Printing | 3,640.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | ANTALIS MCNAUGHTON LTD | 5965440 | Revenue | 1CP17 | Digital Printing | 2,468.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | ANTALIS MCNAUGHTON LTD | 5965446 | Revenue | 1CP17 | Digital Printing | 364.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | ANTALIS MCNAUGHTON LTD | 5965450 | Revenue | 1CP17 | Digital Printing | 443.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 29/08/2013 | ANTALIS MCNAUGHTON LTD | 5978507 | Revenue | 1CP17 | Digital Printing | 1,600.60 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 29/08/2013 | ANTALIS MCNAUGHTON LTD | 5978508 | Revenue | 1CP17 | Digital Printing | 490.84 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 29/08/2013 | ANTALIS MCNAUGHTON LTD | 5978509 | Revenue | 1CP17 | Digital Printing | 3,640.00 |
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | APEX CABLES LTD | 5984976 | Revenue | 3KIMF | Highways Stock Account | 1,030.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/08/2013 | APEX ELECTRICAL SOLUTIONS LTD | 5964987 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,000.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | APEX ELECTRICAL SOLUTIONS LTD | 5979737 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,351.44 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 29/08/2013 | APEX RADIO SYSTEMS LTD | 5980262 | Revenue | 1KLOA | Leisure Facility Central O/H | 370.00 |
| Environment & Regeneration | EEC Housing | Premises | 23/08/2013 | APPOLLO GAS SERVICES | 5976365 | Revenue | 1D568 | Work in Default Recoverable | 1,544.84 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 19/08/2013 | APSE | 5975760 | Revenue | 1KEAU | ENVIRON SVES OVERHEAD GENERALK | 338.00 |
| Environment & Regeneration | NS: City Transport | Supplies & Services | 09/08/2013 | APSE | 5964755 | Revenue | 1KENB | Fleet Workshops OH | 1,999.00 |
| Children's Services | Invoice | Employees | 13/08/2013 | APSE | 5969050 | Revenue | 1KEMC | Highways | 99.00 |
| Children's Services | Invoice | Employees | 13/08/2013 | APSE | 5969050 | Revenue | 1KS60 | Youth Employment Training | 693.00 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | ARCO LTD | 5975819 | Revenue | 1KE19 | Byker Recycling Centre | 419.00 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | ARCO LTD | 5975820 | Revenue | 1KEEA | Brunswick Overheads | 419.00 |
| Children's Services | Invoice | Supplies & Services | 14/08/2013 | ARCO LTD | 5965924 | Revenue | 1KE18 | Walbottle Recycling Centre | 419.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/08/2013 | ARCO LTD | 5860719 | Revenue | 1CP17 | Digital Printing | 263.32 |
| HRA | HRA Finance | Premises | 15/08/2013 | ARGOS | 5974195 | Revenue | 1HRA1 | HRA-General | 258.94 |
| Adult and Culture | Adult Serv Welf | Supplies & Services | 15/08/2013 | ARJOHUNTLEIGH | 5973382 | Revenue | 1MX01 | Welford Centre | 305.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 09/08/2013 | ARNOLD CLARK | 5963682 | Revenue | 1KENB | Fleet Workshops OH | 318.62 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | ARNOLD CLARK | 5950360 | Revenue | 3KES1 | Fleetmaster Stores Account | 319.98 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/08/2013 | ARNOLD CLARK | 5973292 | Revenue | 1KESY | Fleet Services Hire office | 303.66 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 02/08/2013 | ARNOLD CLARK | 5937248 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 432.96 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 01/08/2013 | ARNOLD CLARK | 5937247 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 324.41 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/08/2013 | ARNOLD CLARK | 5945130 | Revenue | 1KESY | Fleet Services Hire office | 303.66 |
| Environment & Regeneration | E&R Parking Services | Transport | 05/08/2013 | ARRIVA NORTH EAST | 5960894 | Revenue | 1V301 | Travel office Travel Passes | 560.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 05/08/2013 | ARRIVA NORTH EAST | 5960895 | Revenue | 1V301 | Travel office Travel Passes | 560.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 09/08/2013 | ARRIVA NORTH EAST | 5965120 | Revenue | 1V080 | Private Developers s106 | 720.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 09/08/2013 | ARRIVA NORTH EAST | 5965121 | Revenue | 1V080 | Private Developers s106 | 2,160.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 09/08/2013 | ARRIVA NORTH EAST | 5965122 | Revenue | 1V080 | Private Developers s106 | 2,160.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 09/08/2013 | ARRIVA NORTH EAST | 5965123 | Revenue | 1V080 | Private Developers s106 | 720.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Capital Expenditure | 23/08/2013 | ARTIS CONSULTING LTD | 5965082 | Capital | 2KL01 | Leisure Services | 1,750.00 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 02/08/2013 | ASA AWARD SCHEME | 5953283 | Revenue | 1KL1E | Elswick Pool | 298.50 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 07/08/2013 | ASA AWARD SCHEME | 5962639 | Revenue | 1E339 | Benfield Sports Centre | 742.00 |
| Chief Executive's | CD - Benefit Centre | Transfer Payments | 07/08/2013 | ASDA BUSINESS AWARDS | 5962662 | Revenue | 1CS17 | Crisis Support | 9,500.00 |
| Chief Executive's | CD - Benefit Centre | Transfer Payments | 07/08/2013 | ASDA BUSINESS AWARDS | 5962663 | Revenue | 1CS17 | Crisis Support | 9,500.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ASHFIELD COURT | 5968676 | Revenue | 1MG20 | Ind Res Care Elderly | -2,073.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ASHFIELD COURT | 5968676 | Revenue | 1MG20 | Ind Res Care Elderly | 6,944.28 |
| Children's Services | Childrens Services Support | Transfer Payments | 22/08/2013 | ASHMOLE MINICOACHES | 5953268 | Revenue | 1E+212 | Transport Special | 510.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 12/08/2013 | ASHMOLE MINICOACHES | 5946434 | Revenue | 1E+212 | Transport Special | 1,030.00 |
| Environment & Regeneration | Highways | Transport | 19/08/2013 | ASHTREAD PLANT HIRE CO LTD | 5976796 | Revenue | 1KEMC | Highways | 904.90 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|--------------|
| Environment & Regeneration | Highways | Transport | 23/08/2013 | ASHTHEAD PLANT HIRE CO LTD | 5982833 | Revenue | 1KEMC | Highways | 700.00 |
| Environment & Regeneration | Highways | Transport | 22/08/2013 | ASHTHEAD PLANT HIRE CO LTD | 5981603 | Revenue | 1KEMC | Highways | 368.00 |
| Environment & Regeneration | Highways | Transport | 02/08/2013 | ASHTHEAD PLANT HIRE CO LTD | 5959853 | Revenue | 1KEMC | Highways | 792.57 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 06/08/2013 | ASKEWS LIBRARY SERVICES LTD | 5962018 | Revenue | 1EJ13 | Stock Services | 301.66 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 14/08/2013 | ASKEWS LIBRARY SERVICES LTD | 5971876 | Revenue | 1EJ13 | Stock Services | 753.41 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 14/08/2013 | ASKEWS LIBRARY SERVICES LTD | 5971881 | Revenue | 1EJ13 | Stock Services | 416.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ASPINDEEN WOOD CENTRE | 5983904 | Revenue | 1MM20 | Ind Res Care MH | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ASPINDEEN WOOD CENTRE | 5983904 | Revenue | 1MM20 | Ind Res Care MH | 2,760.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | ASPIRATIONS CARE LTD | 5973409 | Revenue | 1MH50 | Ind Home Spot Pur PD | 10,781.46 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | ASPIRATIONS CARE LTD | 5973410 | Revenue | 1MH50 | Ind Home Spot Pur PD | 625.33 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | ASPIRATIONS CARE LTD | 5973411 | Revenue | 1MH50 | Ind Home Spot Pur PD | 625.33 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | ASPIRATIONS CARE LTD | 5973412 | Revenue | 1MH50 | Ind Home Spot Pur PD | 625.33 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 12/08/2013 | ASPIRATIONS CARE LTD | 5966480 | Revenue | 1MH50 | Ind Home Spot Pur PD | 625.33 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | AT HOME IN THE COMMUNITY LTD | 5966025 | Revenue | 1MX51 | SP Block Subsidy | 9,648.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 29/08/2013 | AT HOME IN THE COMMUNITY LTD | 5986385 | Revenue | 1MK50 | Ind Supported Living LD | -651.77 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 15/08/2013 | AT HOME IN THE COMMUNITY LTD | 5973538 | Revenue | 1MK50 | Ind Supported Living LD | -651.77 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 22/08/2013 | AT HOME IN THE COMMUNITY LTD | 5981124 | Revenue | 1MK50 | Ind Supported Living LD | -651.77 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 01/08/2013 | AT HOME IN THE COMMUNITY LTD | 5958360 | Revenue | 1MK50 | Ind Supported Living LD | -651.77 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 08/08/2013 | AT HOME IN THE COMMUNITY LTD | 5963703 | Revenue | 1MK50 | Ind Supported Living LD | -651.77 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 29/08/2013 | AT HOME IN THE COMMUNITY LTD | 5986385 | Revenue | 1MK50 | Ind Supported Living LD | 7,734.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 29/08/2013 | AT HOME IN THE COMMUNITY LTD | 5986385 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,448.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 29/08/2013 | AT HOME IN THE COMMUNITY LTD | 5986385 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 29/08/2013 | AT HOME IN THE COMMUNITY LTD | 5986385 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 29/08/2013 | AT HOME IN THE COMMUNITY LTD | 5986385 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,607.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 15/08/2013 | AT HOME IN THE COMMUNITY LTD | 5973538 | Revenue | 1MK50 | Ind Supported Living LD | 7,734.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 15/08/2013 | AT HOME IN THE COMMUNITY LTD | 5973538 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,448.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 15/08/2013 | AT HOME IN THE COMMUNITY LTD | 5973538 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 15/08/2013 | AT HOME IN THE COMMUNITY LTD | 5973538 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 15/08/2013 | AT HOME IN THE COMMUNITY LTD | 5973538 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,607.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/08/2013 | AT HOME IN THE COMMUNITY LTD | 5981124 | Revenue | 1MK50 | Ind Supported Living LD | 7,734.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/08/2013 | AT HOME IN THE COMMUNITY LTD | 5981124 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,448.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/08/2013 | AT HOME IN THE COMMUNITY LTD | 5981124 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/08/2013 | AT HOME IN THE COMMUNITY LTD | 5981124 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 22/08/2013 | AT HOME IN THE COMMUNITY LTD | 5981124 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,607.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 01/08/2013 | AT HOME IN THE COMMUNITY LTD | 5958360 | Revenue | 1MK50 | Ind Supported Living LD | 7,806.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 01/08/2013 | AT HOME IN THE COMMUNITY LTD | 5958360 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,448.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 01/08/2013 | AT HOME IN THE COMMUNITY LTD | 5958360 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 01/08/2013 | AT HOME IN THE COMMUNITY LTD | 5958360 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 01/08/2013 | AT HOME IN THE COMMUNITY LTD | 5958360 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,607.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/08/2013 | AT HOME IN THE COMMUNITY LTD | 5963703 | Revenue | 1MK50 | Ind Supported Living LD | 7,639.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/08/2013 | AT HOME IN THE COMMUNITY LTD | 5963703 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,448.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/08/2013 | AT HOME IN THE COMMUNITY LTD | 5963703 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,108.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/08/2013 | AT HOME IN THE COMMUNITY LTD | 5963703 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,514.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 08/08/2013 | AT HOME IN THE COMMUNITY LTD | 5963703 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,607.12 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 27/08/2013 | ATG ACCESS | 5971521 | Revenue | 1KE03 | Unclassified Road Maintenance | 1,567.64 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 02/08/2013 | ATG ACCESS | 5959876 | Revenue | 1KTCF | Insurance Recoverables | 10,462.38 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 14/08/2013 | ATG ACCESS | 5971585 | Revenue | 1KTCF | Insurance Recoverables | 2,136.05 |
| Environment & Regeneration | NS: Street Lighting PFI | Premises | 07/08/2013 | ATG ACCESS | 5962917 | Revenue | 1KE03 | Unclassified Road Maintenance | 414.13 |
| Environment & Regeneration | Cityworks Parks & C/side | Capital Expenditure | 22/08/2013 | ATKINS LTD | 5965083 | Capital | 2KL01 | Leisure Services | 9,101.66 |
| HRA | HRA Planning QS | Capital Expenditure | 09/08/2013 | ATKINS LTD | 5965038 | Capital | 2HE01 | Capital Citywide | 1,535.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 19/08/2013 | AUBREY CORNFOOT LTD | 5975187 | Revenue | 3KS04 | Newcastle Warm Zone | 905.33 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 02/08/2013 | AUBREY CORNFOOT LTD | 5957602 | Revenue | 3KS04 | Newcastle Warm Zone | 611.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 02/08/2013 | AUBREY CORNFOOT LTD | 5957604 | Revenue | 3KS04 | Newcastle Warm Zone | 3,302.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 06/08/2013 | AUBREY CORNFOOT LTD | 5950274 | Revenue | 3KS04 | Newcastle Warm Zone | 748.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 06/08/2013 | AUBREY CORNFOOT LTD | 5950278 | Revenue | 3KS04 | Newcastle Warm Zone | 875.33 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 16/08/2013 | AUBREY CORNFOOT LTD | 5974116 | Revenue | 3KS04 | Newcastle Warm Zone | 881.67 |
| Chief Executive's | CD - Accountancy | Supplies & Services | 23/08/2013 | AUDIT COMMISSION | 5982807 | Revenue | 1FE06 | External audit Fees | 2,000.00 |
| Children's Services | Comm & Learner Funding | Capital Expenditure | 15/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 5947978 | Capital | 2E+61 | Walkergate | 54,822.00 |
| Children's Services | Comm & Learner Funding | Premises | 27/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 5964266 | Revenue | 1E31G | BSF Phase 1 | 74,635.34 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 27/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 5964266 | Revenue | 1E31G | BSF Phase 1 | 1,031,122.74 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 13/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 5969973 | Revenue | 1E31G | BSF Phase 1 | 91,041.96 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 30/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 5963500 | Revenue | 1E31G | BSF Phase 1 | 264.10 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 30/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 5963502 | Revenue | 1E31G | BSF Phase 1 | 651.19 |
| Children's Services | Comm & Learner Funding | Premises | 27/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 5963507 | Revenue | 1E31H | BSF Phase 2 | 28,163.54 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 27/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 5963507 | Revenue | 1E31H | BSF Phase 2 | 770,878.97 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 27/08/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 5963508 | Revenue | 1E31G | BSF Phase 1 | 55,856.25 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|----------------------|------------|-------------------------------|--------------|---------|-------------|-------------------------------|------------|
| HRA | HRA Planning QS | Supplies & Services | 09/08/2013 | AURA NEWCASTLE LTD | 5957951 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 145,500.00 |
| Chief Executive's | CD - Area Based Grant | Capital Expenditure | 20/08/2013 | AURA NEWCASTLE LTD | 5977782 | Capital | 2KL01 | Leisure Services | 320,278.80 |
| Chief Executive's | CD - Communities | Supplies & Services | 23/08/2013 | AURA NEWCASTLE LTD | 5982706 | Revenue | 1KL41 | West Denton Comm Assoc | 11,045.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 23/08/2013 | AURA NEWCASTLE LTD | 5982707 | Revenue | 1KL41 | West Denton Comm Assoc | 10,769.45 |
| Children's Services | Educ School Planning | Support Services | 13/08/2013 | AUTISM DIMENSIONS | 5969992 | Revenue | 1E+228 | SB Teaching Supp SEN Pupils | 749.50 |
| Children's Services | Educ School Planning | Support Services | 13/08/2013 | AUTISM DIMENSIONS | 5969993 | Revenue | 1E+228 | SB Teaching Supp SEN Pupils | 1,325.40 |
| Children's Services | Educ School Planning | Support Services | 13/08/2013 | AUTISM DIMENSIONS | 5969994 | Revenue | 1E+228 | SB Teaching Supp SEN Pupils | 632.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AUTISM INITIATIVES | 5961699 | Revenue | 1MK50 | Ind Supported Living LD | 18,077.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | AUTISM NORTH - EASTCLIFFE | 5983867 | Revenue | 1MK50 | Ind Supported Living LD | 9,528.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | AUTISM NORTH SEAHAM VIEW | 5983876 | Revenue | 1MK50 | Ind Supported Living LD | 9,484.52 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/08/2013 | AUTO ELECTRICAL SOLUTIONS LTD | 5977808 | Revenue | 1KESH | Light Workshop Routine Repair | 590.30 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 07/08/2013 | AUTOCLOCK SYSTEMS LTD | 5962979 | Revenue | 1V204 | Car Parking Infrastructure | 860.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 06/08/2013 | AUTOMATICA LTD | 5961840 | Revenue | 3V065 | Joint LTP Team Costs K | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | AVENUE COMMUNITY NH LTD | 5968789 | Revenue | 1MM10 | Ind Nursing Care MH | 1,568.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | AVENUE COMMUNITY NH LTD | 5968789 | Revenue | 3WH77 | Free Nursing Care Com Care | 439.16 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Capital Expenditure | 07/08/2013 | AVM EDUCATION LTD | 5951928 | Capital | 2FT14 | Property Services | 12,026.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973324 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973330 | Revenue | 1KESY | Fleet Services Hire office | 388.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973321 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973325 | Revenue | 1KESY | Fleet Services Hire office | 314.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973331 | Revenue | 1KESY | Fleet Services Hire office | 508.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973302 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973304 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973305 | Revenue | 1KESY | Fleet Services Hire office | 384.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973307 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973308 | Revenue | 1KESY | Fleet Services Hire office | 628.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973309 | Revenue | 1KESY | Fleet Services Hire office | 508.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973316 | Revenue | 1KESY | Fleet Services Hire office | 384.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973317 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973318 | Revenue | 1KESY | Fleet Services Hire office | 508.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973320 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973323 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/08/2013 | AVOR GARAGES (NORTH EAST) LTD | 5973326 | Revenue | 1KESY | Fleet Services Hire office | 264.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/08/2013 | AZURE | 5976591 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 480.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/08/2013 | AZURE | 5976601 | Revenue | 1MK55 | Dom Care Family/Carer LD | 288.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/08/2013 | AZURE | 5963962 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 744.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/08/2013 | AZURE | 5966427 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 810.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/08/2013 | AZURE | 5966876 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 408.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | AZURE | 5962822 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,033.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | AZURE | 5961863 | Revenue | 1MK55 | Dom Care Family/Carer LD | 288.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | AZURE | 5961865 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,128.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | AZURE | 5961867 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 336.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | AZURE | 5961868 | Revenue | 1MK55 | Dom Care Family/Carer LD | 360.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | AZURE | 5961869 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 288.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | AZURE | 5961870 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 984.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | AZURE | 5962821 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 4,704.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | AZURE | 5962984 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,584.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | AZURE | 5963043 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,008.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962826 | Revenue | 1MK50 | Ind Supported Living LD | 1,248.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962884 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 528.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962960 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,224.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962961 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 744.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962962 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,440.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962963 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 576.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962964 | Revenue | 1MK55 | Dom Care Family/Carer LD | 768.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962986 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 480.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5962987 | Revenue | 1MK55 | Dom Care Family/Carer LD | 408.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963026 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963027 | Revenue | 1MK55 | Dom Care Family/Carer LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963028 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 432.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963029 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 336.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963033 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963034 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,128.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963035 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 288.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963036 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 336.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963042 | Revenue | 1MK55 | Dom Care Family/Carer LD | 384.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------------|-----------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963044 | Revenue | 1MK55 | Dom Care Family/Carer LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963045 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 984.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963046 | Revenue | 1MK55 | Dom Care Family/Carer LD | 288.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963047 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 384.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963048 | Revenue | 1MK55 | Dom Care Family/Carer LD | 348.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5963074 | Revenue | 1MK55 | Dom Care Family/Carer LD | 480.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | AZURE | 5971915 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,044.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | AZURE | 5966023 | Revenue | 1MX51 | SP Block Subsidy | 3,258.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | AZURE | 5961698 | Revenue | 1MK50 | Ind Supported Living LD | -2,653.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | AZURE | 5961698 | Revenue | 1MK50 | Ind Supported Living LD | 37,034.28 |
| Chief Executive's | Utilities | Premises | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT15 | Chillingham Rd Ind Est | 11.46 |
| Chief Executive's | Utilities | Premises | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KKX1 | Civic Centre Direct Costs | 22.93 |
| Chief Executive's | Utilities | Premises | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL17 | Leisure Comm Building R&M | 11.46 |
| Chief Executive's | Utilities | Premises | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MX01 | Welford Centre | 11.53 |
| Chief Executive's | Utilities | Premises | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DV06 | Great North Road | 15.34 |
| Chief Executive's | Utilities | Premises | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E+254 | Linhope PRU | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CC00 | Customer Service Management | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CC24 | Telecoms | 163.72 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CC53 | Shields Road CSC | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CC57 | Gosforth LIFT CSC | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CM00 | IT Management & Admin | 80.29 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CS10 | Systems & Admin Support | 22.93 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1D520 | Trading Standards | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DE46 | i2- Byker NEC | 74.86 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DE48 | i8 - Lynwood NEC | 49.05 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DE49 | i4- Quayside NEC | 177.90 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DE50 | i6- Charlotte Square NEC | 302.26 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DF10 | Theatre Royal Contribution | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DF32 | NGI Visitor Info Ctr | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DQ98 | S&M Pendower Hall | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DR03 | Grainger Market | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT10 | Riversdales Court Ind Est | 45.84 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT14 | Walker Riverside Ind Units | 23.31 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT15 | Chillingham Rd Ind Est | 68.76 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DV10 | Anderson House | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 35.14 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E463 | Ryehill Community C C P | 20.72 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E464 | Shieldfield Community C C P | 27.16 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E465 | Willow Avenue Community C C P | 20.86 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EA06 | Curriculum West FE | 34.69 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EA34 | Skills For Life FE Resources | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EEB1 | C&B CC Central Costs | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EED1 | North Moor CC Central Costs | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EEG8 | W River Nuns Moor CC | 85.74 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EEJ7 | Newburn Childrens Centre | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EEK1 | Fenham Childrens Centre | 38.79 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EEK3 | Ouseburn Childrens Centre | 24.71 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EEK4 | Northern Villages C Centre | 56.37 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EEM1 | North Fenham Children's Centre | 16.16 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ01 | Administration | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ61 | West End Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ73 | Dinnington Branch Library | 25.65 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ87 | Library PFI Costs | 51.49 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EM10 | Youth offending Team | 105.06 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EP40 | Play Service East | 63.28 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EP50 | Play Service Riverside | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EY10 | Youth Management | 12.47 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1FC40 | Cee Central Team | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1FN01 | Lord Mayors Secretariat | 37.56 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1FP50 | Training Unit | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1HP01 | Comm. Centres - Citywide | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KBAA | Building Contracts | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KE14 | Waste Disposal General O/H | 0.31 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KE18 | Walbottle Recycling Centre | 43.47 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KE21 | Brunswick Recycling Centre | 14.14 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KE23 | Sandhills | 101.27 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KE27 | Bereavement Services Overhead | 115.91 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KELA | Traffic Sig General O/H | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KELD | Planned Maintenance Sunderland | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEND | Fleet Fuel Account | 45.84 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEWB | Newington Road West Depot | 122.36 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEWC | Condercum Road Depot | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEWH | Jesmond Dene Depot | 66.90 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEWL | Leazes Lane Depot | 65.26 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KF08 | Gosforth Civic Hall | 65.86 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFHH | Harehills | 25.36 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KJ01 | Security Overheads | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KJ28 | New Deal Wardens | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KJ31 | Security - Manned Guards | 50.37 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KJ71 | Security Control Room | 444.91 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KJ94 | Security Services Delegated | 210.22 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KKX1 | Civic Centre Direct Costs | 925.31 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KKY2 | Allendale Accomodation | 45.84 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL0C | Leisure Mainenance Unit | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL1C | Outer West Pool | 46.88 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL1D | East End Pool | 58.35 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL1E | Elswick Pool | 38.26 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL1G | Gosforth Pool | 50.97 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL2B | Eldon Leisure | 73.25 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL2D | Walker Activity Dome | 24.01 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL2F | Scotswood Sport Centre | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL3A | City Hall | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL3D | City Hall Catering | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL6F | Benwell Nature Park | 60.33 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL7B | Newburn Act Centre Outdoor | 13.98 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KR8E | Build Surv Team | 46.68 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KR8L | Wide District Heating | 79.25 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KSCA | Corporate Charges | 221.38 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KTC1 | Liasion | 23.93 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KTDG | YHN Technical Team | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MB22 | Initial Response Service | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 11.49 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MC06 | Iona Place Childrens Unit | 92.23 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MC41 | Cheviot View | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MG02 | Assmnt & Care Man Elderly Hosp | 37.88 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MG23 | Harehills | 38.27 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MG25 | Lewcock House | 98.62 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MG26 | Byker Lodge | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MG96 | Saville Place | 75.89 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MM01 | Assess & Care Management MH | 11.53 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MM30 | Beech Grove Road | 169.74 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MR05 | Information Technology | 292.57 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MR11 | Walker Social Work office | 37.94 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MW01 | Palatine Products | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MW02 | Nature's Landscape | 12.28 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MW03 | Capabilities | 47.22 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MX01 | Welford Centre | 34.49 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MX06 | Community Reablement | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1V030 | Development Management | 23.26 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1V070 | T&W Conservation Team | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1V080 | Private Developers s106 | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1V204 | Car Parking Infrastructure | 618.42 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1VH06 | FHU Private Housing Team | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1VH26 | Housing & Welfare Rights | 11.59 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1VP22 | Community Safety Team | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1ERDC | One Bill Dump Code | 118.25 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E459 | Crudas PK Early Years Centre | 61.00 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CA01 | Coin Room | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CC52 | Denton CSC | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT03 | Denmark Street Industrial Est | 22.92 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|-------------------------------|--------|
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT07 | Hawick Cres Industrial Estate | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KJ51 | Cash in Transit | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MD71 | Family and Parenting Support | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL0A | Leisure Facility Central O/H | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1VH22 | Temporary Accommodation Prem | 69.87 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DV06 | Great North Road | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MG63 | Minorities Day Centre | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL6M | Ouseburn Park | 172.62 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL6C | Leazes Park | 23.17 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL60 | Parks | 118.55 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DV05 | Jesmond Road offices | 57.30 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL64 | Training Unit - Parks | 23.13 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ44 | Jesmond Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ63 | Denton Burn Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ54 | Walker Branch Library | 38.26 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ66 | Fenham Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ71 | Blakelaw Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ75 | Newburn Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ53 | High Heaton Branch Library | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1HP93 | Comm. Centres - N/B/H | 4.58 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1V132 | Quayside Multi Storey | 34.65 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KL6H | Tyne Riverside Country Park | 24.54 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MF02 | 16+ Team | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CG30 | Accounts Payable | 11.61 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DZW1 | Mill Lane Ind. Est. | 34.38 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFE5 | English Martyrs R.C. | 16.85 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KKM2 | Public Conv - Chillingham Rd | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KS65 | Allendale Rd Training Centre | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEWA | Newington Road East Depot | 23.01 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KKX3 | Great North Rd Direct Costs | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KE15 | Waste Disposal Byker | 48.72 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CS00 | Benefits Staff | 745.51 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1V206 | Shop Mobility | 59.58 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFG5 | Mountfield Jnr/Inf | 12.49 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFA5 | Monkchester Road Nur | 16.05 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFWC | Welford Day Centre | 12.84 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MK92 | Community Links Floating Supp | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFJ5 | Christ Church C of E | 13.05 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFG9 | St John Vianney RC P | 16.00 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFG7 | Our Lady & St Annes | 16.22 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFCL | Connie Lewcock House | 15.66 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFC1 | Beech Hill | 17.09 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFG3 | Kingston Park | 16.43 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFE7 | Moorside Community | 17.28 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFBL | Byker Lodge | 16.07 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KKT4 | Council Suites | 68.76 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KKU5 | Civic Centre Control | 61.89 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ41 | Fawdon Branch Library | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CT01 | City Service Balances | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT02 | Ayton St Workshops | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KENG | MOT | 57.30 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1D504 | Olympics 2012 | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KHD8 | Heaton Park Depot | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DF28 | 41 Jesmond Vale (Music Serv) | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EEE9 | SSE West Walker Family Centre | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1FR07 | Soft FM Holding Account | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ34 | Home Delivery | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEWM | Ayton Street Depot | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DT11 | St Michaels Workshops | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEWK | Other Cleansing Depot | 26.80 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KLR0 | Football Development | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KKM7 | Public Conv - Paddy Freemans | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E761 | SB ICT Broadband Connectivity | 11.46 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|--------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KEWJ | Other Grounds Depot | 28.80 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MK31 | Linbridge Drive | 45.13 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CR32 | Council Tax Administration | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1CC26 | Contact Centre Management | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1DY54 | Blackfriars | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1MX17 | One Bill Error | 172.13 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E+254 | Linhope PRU | 22.92 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E+217 | Learning Development Imp Team | 26.80 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E+240 | SB Hearing Impaired Service | 25.27 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E+245 | SB Visually Impaired Service | 42.96 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1FC43 | Cee West Team | 26.80 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E+302 | Parent Partnership Service | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1E+75 | Our Lady & St. Annes R.C. Prmy | 15.34 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFR5 | St Mary's Academy | 15.34 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1EJ07 | City Library Decant | 13.75 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFP4 | St Cuthberts Academy | 16.50 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFG1 | Hilton Academy | 15.52 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFL3 | Welbeck Road Academy | 13.26 |
| Chief Executive's | Utilities | Supplies & Services | 16/08/2013 | AZZURRI COMMUNICATIONS LTD | 5973078 | Revenue | 1KFN7 | Gosforth Jnr Academy | 11.46 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 20/08/2013 | B & Q PLC | 5978109 | Revenue | 1KN60 | Byker Ward | 460.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 20/08/2013 | B & Q PLC | 5978109 | Revenue | 1KN62 | South Heaton Ward | 280.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 07/08/2013 | BAAF ADOPTION & FOSTERING | 5962906 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,363.91 |
| Children's Services | Childrens Services Support | Supplies & Services | 07/08/2013 | BAAF ADOPTION & FOSTERING | 5962906 | Revenue | 1MF11 | Adoption Unit | 2,363.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | BAAF ADOPTION & FOSTERING | 5962757 | Revenue | 1MF12 | Adoption Interagency | 541.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | BAAF ADOPTION & FOSTERING | 5962944 | Revenue | 1MF12 | Adoption Interagency | 541.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | BAB ACCOMODATION LTD | 5958318 | Revenue | 1MF01 | 16+ Team (YP) | 16,000.00 |
| Children's Services | Invoice | Employees | 23/08/2013 | BACPR EDUCATION CONSORTIUM | 5977560 | Revenue | 1KLV0 | Physical Activity Strategy | 312.50 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | BAILEYS BLINDS | 5974847 | Revenue | 1KBM0 | Public & Educ O/H | 1,114.91 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BAILIFFGATE | 5983833 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BAILIFFGATE | 5983833 | Revenue | 1MK20 | Ind Res Care LD | 2,138.72 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 22/08/2013 | BALLIOL PROPERTY MANAGEMENT | 5981058 | Revenue | 1VH08 | Rent Deposit Fund | 450.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BALMORAL COURT | 5968654 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,397.61 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BALMORAL COURT | 5968654 | Revenue | 1MG20 | Ind Res Care Elderly | -3,278.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BALMORAL COURT | 5968654 | Revenue | 1MG10 | Ind Nursing Care Elderly | 19,487.77 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BALMORAL COURT | 5968654 | Revenue | 1MG20 | Ind Res Care Elderly | 9,364.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BALMORAL COURT | 5968654 | Revenue | 3WH71 | Free Nursing Care Self Funder | 2,195.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BALMORAL COURT | 5968654 | Revenue | 3WH77 | Free Nursing Care Com Care | 5,466.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BALMORAL COURT | 5968654 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 3,074.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BALMORAL COURT | 5968654 | Revenue | 3WH93 | Continuing Care | 20,062.59 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | BALMORAL JOINERY | 5951789 | Revenue | 1KVWC | Minor Works Contracts | 383.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | BALMORAL JOINERY | 5958002 | Revenue | 1KVWC | Minor Works Contracts | 1,805.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 01/08/2013 | BALMORAL JOINERY | 5958001 | Revenue | 1KVWC | Minor Works Contracts | 328.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/08/2013 | BALMORAL JOINERY | 5962978 | Revenue | 1KVWC | Minor Works Contracts | 910.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 02/08/2013 | BALMORAL JOINERY | 5960103 | Revenue | 1KR1C | Response Central | 280.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 15/08/2013 | BALTIC FLOUR MILLS VISUAL ARTS TRUST | 5973947 | Revenue | 1DF71 | High Bridge Studios & Gallery | 18,417.15 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | BANKS OF THE WEAR LTD | 5966026 | Revenue | 1MX50 | SP Block Gross | 1,330.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BARCHESTER HEALTHCARE | 5983873 | Revenue | 1MK20 | Ind Res Care LD | 19,066.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BARCHESTER HEALTHCARE | 5983873 | Revenue | 3WH93 | Continuing Care | 5,974.12 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 23/08/2013 | BARE TOED CO | 5982590 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 440.00 |
| Adult and Culture | Social Services | Employees | 27/08/2013 | BARE TOED CO | 5962495 | Revenue | 1DF02 | Planning & Resources Team Cost | 843.75 |
| Adult and Culture | Social Services | Employees | 15/08/2013 | BARE TOED CO | 5962331 | Revenue | 1DF02 | Planning & Resources Team Cost | 843.75 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | BARNARDOS | 5958319 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,466.52 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | BARNARDOS NORTH EAST | 5962942 | Revenue | 1MD66 | CWD Care Packages | 308.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/08/2013 | BARNARDO'S NORTH EAST | 5960076 | Revenue | 1EEE1 | East CC Central Costs | 13,155.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/08/2013 | BARNARDO'S NORTH EAST | 5960076 | Revenue | 1EEK2 | S Heaton Ouseburn Chldrn Cent | 3,710.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 21/08/2013 | BARNARDO'S NORTH EAST | 5977453 | Revenue | 1E51J | Childrens Centre | 4,035.25 |
| Children's Services | Int Childhood Services | Third Party Payments | 02/08/2013 | BARNARDO'S NORTH EAST | 5960076 | Revenue | 1EEE1 | East CC Central Costs | 161,095.38 |
| Children's Services | Int Childhood Services | Third Party Payments | 02/08/2013 | BARNARDO'S NORTH EAST | 5960076 | Revenue | 1EEK2 | S Heaton Ouseburn Chldrn Cent | 17,316.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | BARNARDO'S NORTH EAST | 5962357 | Revenue | 1MD71 | Family and Parenting Support | 7,767.41 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | BARNARDO'S NORTH EAST | 5962378 | Revenue | 1MD66 | CWD Care Packages | 1,274.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | BARNARDO'S NORTH EAST | 5962386 | Revenue | 1MD71 | Family and Parenting Support | 9,316.07 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | BARNARDO'S NORTH EAST | 5962413 | Revenue | 1MD71 | Family and Parenting Support | 10,607.53 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | BARNARDO'S NORTH EAST | 5962436 | Revenue | 1MD71 | Family and Parenting Support | 5,143.37 |
| Adult and Culture | Social Services - Social Care Payme | Supplies & Services | 07/08/2013 | BARNARDO'S NORTH EAST | 5950319 | Revenue | 1MG97 | Carers Grants To Vol Org Eld | 15,500.00 |
| Children's Services | Educ School Planning | Supplies & Services | 29/08/2013 | BARNARDOS NURSERY | 5984981 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 9,493.88 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 21/08/2013 | BARRIER SURVEILLANCE SYSTEMS LTD | 5979292 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 30/08/2013 | BARRIER SURVEILLANCE SYSTEMS LTD | 5986653 | Revenue | 1V204 | Car Parking Infrastructure | 343.75 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 09/08/2013 | BAS | 5964933 | Revenue | 1KEYV | Carbon Management Programme | 304.00 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | BASE THEATRE COMPANY | 5966909 | Revenue | 1E786 | SB Anti Bullying | 998.50 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/08/2013 | BAXI POTTERTON | 5984198 | Revenue | 1KVEM | Mechanical Stand Alone Works | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BEACON FARM CARE CENTRE | 5983930 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,883.68 |
| Adult and Culture | Social Services | Third Party Payments | 09/08/2013 | BEACON PARTNERSHIP | 5964894 | Revenue | 1MA01 | Strategic Management | 667.50 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 23/08/2013 | BEACON PARTNERSHIP | 5981627 | Revenue | 1EA65 | Skills For Jobs Project | 312.50 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 02/08/2013 | BEACON PARTNERSHIP | 5960352 | Revenue | 1EA65 | Skills For Jobs Project | 416.44 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 22/08/2013 | BEACON PARTNERSHIP | 5981272 | Revenue | 1EA65 | Skills For Jobs Project | 750.27 |
| Children's Services | Int Childhood Services | Supplies & Services | 09/08/2013 | BECOMING VISIBLE | 5965118 | Revenue | 1E+240 | SB Hearing Impaired Service | 2,118.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BEECHWOOD HOUSE CARE HOME | 5983839 | Revenue | 1MG20 | Ind Res Care Elderly | -1,489.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BEECHWOOD HOUSE CARE HOME | 5983839 | Revenue | 1MG20 | Ind Res Care Elderly | 3,117.20 |
| HRA | HRA Finance | Premises | 19/08/2013 | BELL GROUP | 5975790 | Revenue | 1HBAP | Planned Assets & Programming | 525.63 |
| HRA | HRA Finance | Premises | 23/08/2013 | BELL GROUP | 5975781 | Revenue | 1HBAP | Planned Assets & Programming | 2,738.18 |
| HRA | HRA Finance | Premises | 23/08/2013 | BELL GROUP | 5975782 | Revenue | 1HBAP | Planned Assets & Programming | 3,539.15 |
| HRA | HRA Finance | Premises | 23/08/2013 | BELL GROUP | 5975788 | Revenue | 1HBAP | Planned Assets & Programming | 1,052.26 |
| HRA | HRA Finance | Premises | 23/08/2013 | BELL GROUP | 5975789 | Revenue | 1HBAP | Planned Assets & Programming | 1,291.81 |
| HRA | HRA Finance | Premises | 23/08/2013 | BELL GROUP | 5975841 | Revenue | 1HBAP | Planned Assets & Programming | 30,536.80 |
| HRA | HRA Finance | Premises | 23/08/2013 | BELL GROUP | 5975842 | Revenue | 1HBAP | Planned Assets & Programming | 21,194.92 |
| HRA | HRA Finance | Premises | 23/08/2013 | BELL GROUP | 5975843 | Revenue | 1HBAP | Planned Assets & Programming | 69,966.77 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BELLE VUE HOUSE | 5968662 | Revenue | 1MG10 | Ind Nursing Care Elderly | -2,905.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BELLE VUE HOUSE | 5968662 | Revenue | 1MG20 | Ind Res Care Elderly | -3,166.66 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BELLE VUE HOUSE | 5968663 | Revenue | 1MG20 | Ind Res Care Elderly | -2,054.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BELLE VUE HOUSE | 5968662 | Revenue | 1MG10 | Ind Nursing Care Elderly | 13,920.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BELLE VUE HOUSE | 5968662 | Revenue | 1MG20 | Ind Res Care Elderly | 11,944.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BELLE VUE HOUSE | 5968662 | Revenue | 3WH71 | Free Nursing Care Self Funder | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BELLE VUE HOUSE | 5968662 | Revenue | 3WH77 | Free Nursing Care Com Care | 3,239.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BELLE VUE HOUSE | 5968662 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 3,074.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BELLE VUE HOUSE | 5968663 | Revenue | 1MG20 | Ind Res Care Elderly | 8,226.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BELLE VUE HOUSE | 5968823 | Revenue | 3WH71 | Free Nursing Care Self Funder | 878.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BELLE VUE HOUSE | 5968823 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 1,043.56 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | BELZONA POLYMERICS LIMITED | 5870895 | Revenue | 1KVWC | Minor Works Contracts | 546.00 |
| Adult and Culture | Social Services | Third Party Payments | 27/08/2013 | BENFIELD PARK MEDICAL GROUP | 5984422 | Revenue | 1ML11 | PH - Smoking & Tobacco | 130.00 |
| Adult and Culture | Social Services | Third Party Payments | 27/08/2013 | BENFIELD PARK MEDICAL GROUP | 5984422 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,192.91 |
| Adult and Culture | Social Services | Third Party Payments | 27/08/2013 | BENFIELD PARK MEDICAL GROUP | 5984422 | Revenue | 1ML03 | PH - NHS Health Checks | 2,785.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BENTLEY COURT CARE HOME | 5983921 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,886.60 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 23/08/2013 | BERENDSEN | 5983019 | Revenue | 1KENB | Fleet Workshops OH | 701.96 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 12/08/2013 | BERENDSEN | 5966883 | Revenue | 1KENB | Fleet Workshops OH | 681.96 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 13/08/2013 | BERENDSEN | 5969881 | Revenue | 1KENB | Fleet Workshops OH | 681.96 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 30/08/2013 | BERENDSEN | 5986634 | Revenue | 1KENB | Fleet Workshops OH | 877.45 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/08/2013 | BERENDSEN | 5971753 | Revenue | 1KF07 | Banqueting Suite | 888.60 |
| Children's Services | Invoice | Transport | 20/08/2013 | BERENDSEN | 5977995 | Revenue | 1KF07 | Banqueting Suite | 1,110.75 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 22/08/2013 | BERTRAM LIBRARY SERVICES | 5981022 | Revenue | 1EJ13 | Stock Services | 339.91 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 06/08/2013 | BERTRAM LIBRARY SERVICES | 5962038 | Revenue | 1EJ13 | Stock Services | 981.20 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 06/08/2013 | BERTRAM LIBRARY SERVICES | 5962041 | Revenue | 1EJ13 | Stock Services | 703.38 |
| Adult and Culture | AS - Learning City | Supplies & Services | 22/08/2013 | BERTRAMS BOOKS | 5980463 | Revenue | 1EA39 | Family Literacy & Numeracy | 478.14 |
| Adult and Culture | AS - Learning City | Supplies & Services | 28/08/2013 | BERTRAMS BOOKS | 5985431 | Revenue | 1EA40 | EIF TOMMS Project | 792.01 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 14/08/2013 | BETASOFT | 5971639 | Revenue | 1MR53 | Care First | 16,798.50 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | BETTS AVENUE MEDICAL CENTRE | 5960175 | Revenue | 1ML11 | PH - Smoking & Tobacco | 350.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | BETTS AVENUE MEDICAL CENTRE | 5960175 | Revenue | 1ML10 | PH - Sexual health -C'ception | 861.87 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | BETTS AVENUE MEDICAL CENTRE | 5960175 | Revenue | 1ML03 | PH - NHS Health Checks | 525.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 30/08/2013 | BETTS AVENUE MEDICAL CENTRE | 5987167 | Revenue | 1EA65 | Skills For Jobs Project | 312.60 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | BIDDLESTONE HEALTH GROUP | 5960164 | Revenue | 1ML11 | PH - Smoking & Tobacco | 260.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | BIDDLESTONE HEALTH GROUP | 5960164 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,680.79 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | BIDDLESTONE HEALTH GROUP | 5960164 | Revenue | 1ML03 | PH - NHS Health Checks | 4,329.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BILTON HALL NURSING HOME | 5983918 | Revenue | 1MG20 | Ind Res Care Elderly | -550.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BILTON HALL NURSING HOME | 5983918 | Revenue | 1MG20 | Ind Res Care Elderly | 1,600.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BIRCHDALE CARE HOME | 5983829 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BIRCHDALE CARE HOME | 5983829 | Revenue | 1MG20 | Ind Res Care Elderly | 1,720.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BISHOPSGATE LODGE CARE HOME | 5983905 | Revenue | 1MG10 | Ind Nursing Care Elderly | -515.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BISHOPSGATE LODGE CARE HOME | 5983905 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,721.56 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/08/2013 | BLAKE HOPKINSON ARCHITECTURE L.L.P. | 5963620 | Revenue | 1KVWC | Minor Works Contracts | 900.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 19/08/2013 | BLUE SHARK DESIGNS LTD | 5975852 | Revenue | 1E339 | Benfield Sports Centre | 400.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 28/08/2013 | BNP PARIBAS | 5984282 | Revenue | 1E+254 | Linhope PRU | 1,074.51 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 15/08/2013 | BOND DICKINSON LLP | 5973773 | Revenue | 1RB16 | Transformation Costs | 700.00 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 08/08/2013 | BOND DICKINSON LLP | 5963509 | Revenue | 1E31B | PFI Full Services | 448.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BOWLAND LODGE | 5968678 | Revenue | 1MG20 | Ind Res Care Elderly | -8,468.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BOWLAND LODGE | 5968678 | Revenue | 1MH20 | Ind Res Care PD | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BOWLAND LODGE | 5968678 | Revenue | 1MM20 | Ind Res Care MH | -1,672.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BOWLAND LODGE | 5968678 | Revenue | 1MG20 | Ind Res Care Elderly | 34,572.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BOWLAND LODGE | 5968678 | Revenue | 1MH20 | Ind Res Care PD | 3,288.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BOWLAND LODGE | 5968678 | Revenue | 1MM20 | Ind Res Care MH | 6,352.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BOWLAND LODGE | 5968678 | Revenue | 3WH93 | Continuing Care | 1,656.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 13/08/2013 | BRAKE BROS FOODSERVICE LTD | 5969980 | Revenue | 1KF07 | Banqueting Suite | 326.24 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 13/08/2013 | BRAKE BROS FOODSERVICE LTD | 5969981 | Revenue | 1KF07 | Banqueting Suite | 485.80 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 13/08/2013 | BRAKE BROS FOODSERVICE LTD | 5969982 | Revenue | 1KF07 | Banqueting Suite | 481.04 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 13/08/2013 | BRAKE BROS FOODSERVICE LTD | 5969983 | Revenue | 1KF07 | Banqueting Suite | 294.95 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 28/08/2013 | BRAKES | 5985630 | Revenue | 1FN02 | Mansion House | 386.82 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 16/08/2013 | BRAMBLES FOODS LTD | 5974165 | Revenue | 1KF07 | Banqueting Suite | 499.49 |
| Environment & Regeneration | Highways | Premises | 19/08/2013 | BRAMHALL 1840 LTD (F) | 5966499 | Revenue | 1KEMC | Highways | 725.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 08/08/2013 | BRAMPTON COURT | 5963984 | Revenue | 1MK50 | Ind Supported Living LD | 2,856.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 23/08/2013 | BRAMPTON COURT | 5981674 | Revenue | 1MK50 | Ind Supported Living LD | 2,856.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BRAMPTON COURT | 5983806 | Revenue | 1MG10 | Ind Nursing Care Elderly | -3,057.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BRAMPTON COURT | 5983806 | Revenue | 1MG20 | Ind Res Care Elderly | -658.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRAMPTON COURT | 5983806 | Revenue | 1MG10 | Ind Nursing Care Elderly | 17,191.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRAMPTON COURT | 5983806 | Revenue | 1MG20 | Ind Res Care Elderly | 7,372.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRAMPTON COURT | 5983806 | Revenue | 1MH10 | Ind Nursing Care PD | 1,816.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRAMPTON COURT | 5983806 | Revenue | 1MK10 | Ind Nursing Care LD | 456.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRAMPTON COURT | 5983806 | Revenue | 3WH77 | Free Nursing Care Com Care | 4,117.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRAMPTON COURT | 5983806 | Revenue | 3WH93 | Continuing Care | 12,875.13 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRAMPTON COURT | 5983807 | Revenue | 3WH93 | Continuing Care | 1,869.10 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRAMPTON COURT | 5983979 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 1,317.48 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | BRANDLING VILLAGE PRE SCHOOL | 5983258 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,091.25 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 09/08/2013 | BRENNTAG UK LTD | 5964760 | Revenue | 1KL1D | East End Pool | 504.15 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 09/08/2013 | BRENNTAG UK LTD | 5964904 | Revenue | 1KL1D | East End Pool | 504.15 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 09/08/2013 | BRENNTAG UK LTD | 5965064 | Revenue | 1KL1D | East End Pool | 504.15 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 29/08/2013 | BRENNTAG UK LTD | 5986440 | Revenue | 1KL1D | East End Pool | 504.15 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 08/08/2013 | BRENNTAG UK LTD | 5963660 | Revenue | 1KL1D | East End Pool | 319.43 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 08/08/2013 | BRENNTAG UK LTD | 5963861 | Revenue | 1KL1D | East End Pool | 504.15 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 14/08/2013 | BRENNTAG UK LTD | 5971925 | Revenue | 1KL1E | Elswick Pool | 504.15 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 23/08/2013 | BRENNTAG UK LTD | 5982984 | Revenue | 1KL1G | Gosforth Pool | 469.15 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 20/08/2013 | BRENNTAG UK LTD | 5978430 | Revenue | 1KL1G | Gosforth Pool | 504.15 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BRIARDENE MH | 5968786 | Revenue | 1MG10 | Ind Nursing Care Elderly | -8,363.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BRIARDENE MH | 5968786 | Revenue | 1MG20 | Ind Res Care Elderly | -8,742.27 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRIARDENE MH | 5968785 | Revenue | 3WH77 | Free Nursing Care Com Care | 2,703.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRIARDENE MH | 5968786 | Revenue | 1MG10 | Ind Nursing Care Elderly | 27,300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRIARDENE MH | 5968786 | Revenue | 1MG20 | Ind Res Care Elderly | 28,683.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRIARDENE MH | 5968786 | Revenue | 3WH77 | Free Nursing Care Com Care | 5,709.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRIARDENE MH | 5968786 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 878.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRIARDENE MH | 5968786 | Revenue | 3WH93 | Continuing Care | 15,809.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BRIDGE VIEW CARE HOME | 5983847 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BRIDGE VIEW CARE HOME | 5983847 | Revenue | 1MG20 | Ind Res Care Elderly | 1,842.60 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | BRIDGEWATER | 5976393 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 436.50 |
| Children's Services | Int Childhood Services | Supplies & Services | 21/08/2013 | BRIDGEWATER | 5977601 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 436.50 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/08/2013 | BRITISH TELECOM PLC | 5983776 | Revenue | 1V204 | Car Parking Infrastructure | 883.61 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 14/08/2013 | BRITISH TELECOM PLC | 5960963 | Revenue | 1KJ71 | Security Control Room | 3,314.09 |
| Chief Executive's | Utilities | Sales, Fees & Charges | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 3FE33 | Payment Adjust To Re-Allocate | 86.88 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1CC24 | Telecoms | 9,847.97 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1CM00 | IT Management & Admin | 8,421.27 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1DE49 | i4- Quayside NEC | 1,013.91 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1DE50 | i6- Charlotte Square NEC | 579.45 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1DF32 | NGI Visitor Info Ctr | 113.67 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1DF71 | High Bridge Studios & Gallery | 426.76 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1DR03 | Grainger Market | -2.50 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1DT15 | Chillingham Rd Ind Est | 51.00 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1E464 | Shieldfield Community C C P | 54.15 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EA15 | Newcastle City Learning | 370.34 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EA34 | Skills For Life FE Resources | 81.60 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EA56 | Resources West FE | 347.04 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EEB1 | C&B CC Central Costs | 54.15 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EEK3 | Ouseburn Childrens Centre | 48.99 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EEK4 | Northern Villages C Centre | 75.78 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|-----------------------|------------|--------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EJ01 | Administration | 34.37 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EJ61 | West End Branch Library | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EJ62 | Cruddas Park Branch Library | 109.15 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EJ73 | Dinnington Branch Library | 40.60 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EJ87 | Library PFI Costs | 85.81 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EM10 | Youth offending Team | 349.47 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EP40 | Play Service East | 394.74 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EP50 | Play Service Riverside | 172.74 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EY10 | Youth Management | 164.78 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 117.90 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1FC40 | Cee Central Team | 118.98 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KE18 | Walbottle Recycling Centre | 117.90 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KE23 | Sandhills | 265.80 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KE27 | Bereavement Services Overhead | 94.38 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KELD | Planned Maintenance Sunderland | 4,942.45 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KJ01 | Security Overheads | 85.81 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KJ28 | New Deal Wardens | 117.90 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KJ31 | Security - Manned Guards | 75.78 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KJ71 | Security Control Room | 172.05 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KL1B | City Pool | 54.15 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KL3A | City Hall | 191.16 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KL6F | Benwell Nature Park | 38.34 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KL7B | Newburn Act Centre Outdoor | 54.15 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KR8L | Wide District Heating | 117.90 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KSCA | Corporate Charges | 1,397.07 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KTC1 | Liasion | 117.90 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KTDC | YHN Technical Team | 109.20 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 116.95 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MC06 | Iona Place Childrens Unit | 176.52 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MG23 | Harehills | 89.15 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MG25 | Lewcock House | 242.81 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MG26 | Byker Lodge | 221.38 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MG96 | Saville Place | 2,951.89 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 97.86 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MM30 | Beech Grove Road | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MR05 | Information Technology | 1,331.79 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MR11 | Walker Social Work office | 40.80 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MW03 | Capabilities | 62.50 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MX01 | Welford Centre | 86.15 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1V070 | T&W Conservation Team | 101.40 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1V075 | Guildhall | 29.00 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1V209 | S.278 Developers Works | 33.00 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1ERDC | One Bill Dump Code | 180.68 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MG22 | Chirton House | 118.90 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1E459 | Cruddas PK Early Years Centre | 41.11 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 36.57 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KE19 | Byker Recycling Centre | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MP01 | Assmnt & Care Mgmt HIV/AIDs | 15.00 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MX17 | One Bill Error | 406.23 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KL6N | East End Parks | 127.88 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1E+217 | Learning Development Imp Team | 54.15 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1FR03 | Procurement & Efficiency | 15.00 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1E+75 | Our Lady & St. Annes R.C. Prmy | 70.85 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1HG01 | Mgmnt office - Dist/Grp Heat | 61.16 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KFK9 | West Jesmond JNR&INF | 41.10 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KFR5 | St Mary's Academy | 132.70 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EJ07 | City Library Decant | 197.39 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1EP20 | Play Service Outer West | 108.46 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1DG01 | Executive Director of E&R | 37.89 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KFMH | Meals at Home | 114.00 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1MF31 | D&A Services For Young People | 46.65 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1E313 | Y.T. Oakfield | 56.48 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KFR1 | Kenton Academy | 118.56 |
| Chief Executive's | Utilities | Supplies & Services | 01/08/2013 | BRITISH TELECOMMUNICATIONS PLC | 5958455 | Revenue | 1KJ33 | Wardens Overheads | 117.90 |
| Adult and Culture | Social Services | Third Party Payments | 09/08/2013 | BROADWAY MEDICAL CENTRE | 5960177 | Revenue | 1ML03 | PH - NHS Health Checks | 891.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BROOME END CARE CENTRE | 5983894 | Revenue | 1MG20 | Ind Res Care Elderly | -879.08 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BROOME END CARE CENTRE | 5983894 | Revenue | 1MG20 | Ind Res Care Elderly | 1,861.44 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 29/08/2013 | BROXAP LTD | 5984864 | Revenue | 1KEMV | Blacksmiths | 580.00 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | 08/08/2013 | BRUEL & KJAER UK LTD | 5941190 | Revenue | 1D503 | Night Time Noise Enforcement | 850.60 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | 16/08/2013 | BRUEL & KJAER UK LTD | 5973647 | Revenue | 1D503 | Night Time Noise Enforcement | 1,507.00 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | 16/08/2013 | BRUEL & KJAER UK LTD | 5975370 | Revenue | 1D503 | Night Time Noise Enforcement | 19.00 |
| Environment & Regeneration | Regen Enviro Team | Third Party Payments | 15/08/2013 | BRUEL & KJAER UK LTD | 5937307 | Revenue | 1D503 | Night Time Noise Enforcement | 908.00 |
| Environment & Regeneration | Regen Enviro Team | Third Party Payments | 16/08/2013 | BRUEL & KJAER UK LTD | 5975370 | Revenue | 1D503 | Night Time Noise Enforcement | 889.00 |
| Environment & Regeneration | E&R Health Safety & Noise | Supplies & Services | 19/08/2013 | BRUEL & KJAER UK LTD | 5974125 | Revenue | 1D503 | Night Time Noise Enforcement | 908.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 21/08/2013 | BRUNSWICK FENCING & BUILDING | 5977861 | Revenue | 1KL60 | Parks | 2,343.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 13/08/2013 | BRUNSWICK HOUSE | 5968800 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,251.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BRUNSWICK HOUSE | 5968800 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,383.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BRUNSWICK HOUSE | 5968800 | Revenue | 1MG20 | Ind Res Care Elderly | -3,380.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | BRUNSWICK HOUSE | 5968801 | Revenue | 1MG20 | Ind Res Care Elderly | -2,560.51 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRUNSWICK HOUSE | 5968800 | Revenue | 1MG10 | Ind Nursing Care Elderly | 7,808.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRUNSWICK HOUSE | 5968800 | Revenue | 1MG20 | Ind Res Care Elderly | 12,285.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRUNSWICK HOUSE | 5968800 | Revenue | 3WH77 | Free Nursing Care Com Care | 345.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRUNSWICK HOUSE | 5968801 | Revenue | 1MG20 | Ind Res Care Elderly | 4,810.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | BRUNSWICK HOUSE | 5968830 | Revenue | 3WH71 | Free Nursing Care Self Funder | 690.10 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | BRUSH TECHNOLOGY LTD | 5976736 | Revenue | 3KIMD | Other Stores Stock Account | 1,121.58 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/08/2013 | BRUSH TECHNOLOGY LTD | 5979253 | Revenue | 3KIMD | Other Stores Stock Account | 1,121.58 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/08/2013 | BRUSH TECHNOLOGY LTD | 5962341 | Revenue | 3KIMD | Other Stores Stock Account | 1,121.58 |
| Children's Services | Invoice | Supplies & Services | 30/08/2013 | BRUSH TECHNOLOGY LTD | 5982641 | Revenue | 3KIMD | Other Stores Stock Account | 1,546.56 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 22/08/2013 | BSS (UK) NEWCASTLE | 5981145 | Revenue | 1KR8E | Build Surv Team | 796.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | BSS GROUP LTD | 5972588 | Revenue | 1KVEM | Mechanical Stand Alone Works | 893.72 |
| Children's Services | Invoice | Supplies & Services | 23/08/2013 | BT | 5982289 | Revenue | 1CC24 | Telecoms | 10,375.13 |
| Children's Services | Schools Payment Agency | Transport | 07/08/2013 | BUDGET TAXIS | 5962657 | Revenue | 1E+254 | Linhope PRU | 555.70 |
| Children's Services | Schools Payment Agency | Transport | 28/08/2013 | BUDGET TAXIS | 5984247 | Revenue | 1E+254 | Linhope PRU | 664.10 |
| Children's Services | Schools Payment Agency | Transport | 28/08/2013 | BUDGET TAXIS | 5984281 | Revenue | 1E+254 | Linhope PRU | 424.90 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 30/08/2013 | BUILDING FUTURES EAST | 5987168 | Revenue | 1EA65 | Skills For Jobs Project | 312.65 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5961461 | Revenue | 3KIMD | Other Stores Stock Account | 288.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5961463 | Revenue | 3KIMD | Other Stores Stock Account | 429.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5961900 | Revenue | 3KIMD | Other Stores Stock Account | 385.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957556 | Revenue | 3KIMD | Other Stores Stock Account | 297.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5966649 | Revenue | 3KIMD | Other Stores Stock Account | 338.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972133 | Revenue | 3KIMD | Other Stores Stock Account | 297.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972144 | Revenue | 3KIMD | Other Stores Stock Account | 395.10 |
| Environment & Regeneration | Cityworks East End Pool | Premises | 16/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5968220 | Revenue | 1KL1D | East End Pool | 661.96 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 08/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957322 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,526.50 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 12/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5934590 | Revenue | 1V204 | Car Parking Infrastructure | 1,950.00 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 23/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5963418 | Revenue | 1KEWC | Condercum Road Depot | 307.29 |
| Environment & Regeneration | NS: Asset Man | Premises | 21/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972108 | Revenue | 1MC05 | Slatford Lane Childrens Unit | 338.41 |
| Environment & Regeneration | Outer West Pool | Premises | 30/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972105 | Revenue | 1KL1C | Outer West Pool | 320.20 |
| Environment & Regeneration | Outer West Pool | Supplies & Services | 23/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972261 | Revenue | 1KL1C | Outer West Pool | 496.77 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 09/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957336 | Revenue | 1KHT4 | Kenton Lift Programme | 382.98 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 15/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5963365 | Revenue | 1KH97 | Heaton Manor Upper | 457.00 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 15/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972109 | Revenue | 1KKK1 | Cleaning Direct O/H | 803.46 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 15/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972174 | Revenue | 1KG21 | Broadwood Juniors | 439.03 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 15/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972176 | Revenue | 1KHT2 | Walker Centre | 705.41 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 28/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5984913 | Revenue | 1KHE3 | Central Library | 294.74 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 21/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5966744 | Revenue | 1KJP6 | Sacred Heart Academy | 451.90 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 21/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5967960 | Revenue | 1KKK1 | Cleaning Direct O/H | 399.50 |
| Environment & Regeneration | Cityworks Gosforth | Premises | 01/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957308 | Revenue | 1KL1G | Gosforth Pool | 286.01 |
| HRA | HRA Furniture | Transfer Payments | 09/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5940086 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 499.20 |
| HRA | HRA Furniture | Transfer Payments | 02/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5935876 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide | 448.44 |
| Children's Services | Educ Willow Ave | Premises | 13/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5943313 | Revenue | 1E465 | Willow Avenue Community C C P | 488.92 |
| Children's Services | Childrens Services Support | Premises | 01/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957368 | Revenue | 1MC41 | Cheviot View | 257.36 |
| Children's Services | Invoice | Premises | 23/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5963406 | Revenue | 1KKK1 | Cleaning Direct O/H | 355.80 |
| Children's Services | Invoice | Supplies & Services | 23/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5963406 | Revenue | 1KKK1 | Cleaning Direct O/H | 10.00 |
| Children's Services | Educ Rye Hill | Premises | 16/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957384 | Revenue | 1E463 | Ryehill Community C C P | 276.94 |
| Children's Services | Educ Rye Hill | Premises | 08/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5942012 | Revenue | 1E463 | Ryehill Community C C P | 263.56 |
| Chief Executive's | CD - Markets | Premises | 29/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972236 | Revenue | 1DR03 | Grainger Market | 261.06 |
| Chief Executive's | CD - Markets | Premises | 15/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5972279 | Revenue | 1DR03 | Grainger Market | 448.40 |
| Adult and Culture | Library Admin | Premises | 09/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957342 | Revenue | 1EJ20 | City Library Premises | 307.80 |
| Adult and Culture | Library Admin | Premises | 30/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5968154 | Revenue | 1EJ20 | City Library Premises | 666.56 |
| Adult and Culture | AS - Learning City | Premises | 12/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5961828 | Revenue | 1EA15 | Newcastle City Learning | 383.90 |
| Adult and Culture | AS - Learning City | Premises | 13/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5968434 | Revenue | 1EA15 | Newcastle City Learning | 383.90 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | AS - Learning City | Supplies & Services | 12/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5961828 | Revenue | 1EA15 | Newcastle City Learning | 256.50 |
| Adult and Culture | AS - Learning City | Supplies & Services | 13/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5968434 | Revenue | 1EA15 | Newcastle City Learning | 256.50 |
| Adult and Culture | Adult Serv Lewcock House | Premises | 14/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5963354 | Revenue | 1MG25 | Lewcock House | 368.74 |
| Adult and Culture | Adult Serv Byker Lodge | Premises | 01/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957309 | Revenue | 1MG26 | Byker Lodge | 316.38 |
| Adult and Culture | Adult Serv Harehills | Premises | 12/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5961829 | Revenue | 1MG23 | Harehills | 281.82 |
| Adult and Culture | Adult Serv Harehills | Premises | 01/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957317 | Revenue | 1MG23 | Harehills | 183.06 |
| Adult and Culture | Adult Serv Harehills | Supplies & Services | 01/08/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5957317 | Revenue | 1MG23 | Harehills | 99.79 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BURLAM ROAD | 5983825 | Revenue | 1MH10 | Ind Nursing Care PD | -383.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BURLAM ROAD | 5983825 | Revenue | 1MH10 | Ind Nursing Care PD | 2,062.32 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/08/2013 | BURN & HEWITT | 5983739 | Revenue | 1KEKL | Env Impsr | 480.48 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | BURN & HEWITT | 5967774 | Revenue | 1KEKL | Env Impsr | 478.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | BURN & HEWITT | 5980250 | Revenue | 1KEAT | Hortic Services Overhead | 483.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | BURN & HEWITT | 5981150 | Revenue | 1KEKL | Env Impsr | 426.48 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | BURNT TREE GROUP LTD | 5973236 | Revenue | 1KESY | Fleet Services Hire office | 251.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973144 | Revenue | 1KESY | Fleet Services Hire office | 974.02 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973145 | Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973147 | Revenue | 1KESY | Fleet Services Hire office | 283.42 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973150 | Revenue | 1KESY | Fleet Services Hire office | 332.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973235 | Revenue | 1KESY | Fleet Services Hire office | 707.13 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973237 | Revenue | 1KESY | Fleet Services Hire office | 294.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973238 | Revenue | 1KESY | Fleet Services Hire office | 1,012.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973240 | Revenue | 1KESY | Fleet Services Hire office | 1,012.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973241 | Revenue | 1KESY | Fleet Services Hire office | 974.02 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973242 | Revenue | 1KESY | Fleet Services Hire office | 263.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | BURNT TREE GROUP LTD | 5973243 | Revenue | 1KESY | Fleet Services Hire office | 974.02 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/08/2013 | BUS AND TRUCK PARTS NORTH EAST LTD | 5965473 | Revenue | 1KESH | Light Workshop Routine Repair | 750.00 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 29/08/2013 | BUSINESS TO BUSINESS EXHIBITIONS LTD | 5986516 | Revenue | 1DD9F | Ncle Entep | 10,621.62 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 02/08/2013 | BUSINESS TO BUSINESS EXHIBITIONS LTD | 5936403 | Revenue | 1DD9F | Ncle Entep | 7,814.23 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/08/2013 | BYKER AND WALKERGATE COMMUNITY FIRST PAN | 5965967 | Revenue | 1KN64 | Walkergate Ward | 750.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 21/08/2013 | BYKER AND WALKERGATE COMMUNITY FIRST PAN | 5979222 | Revenue | 1KN60 | Byker Ward | 750.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | BYKER BRIDGE HOUSING ASSOCIATION | 5966024 | Revenue | 1MX50 | SP Block Gross | 51,786.84 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/08/2013 | BYKER COMMUNITY ASSOCIATION | 5965969 | Revenue | 1KN60 | Byker Ward | 1,550.00 |
| Children's Services | Educ Fossway S/Start | Premises | 21/08/2013 | BYKER COMMUNITY CENTRE | 5979244 | Revenue | 1EEE1 | East CC Central Costs | 280.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 1MG10 | Ind Nursing Care Elderly | -7,391.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 1MG20 | Ind Res Care Elderly | -7,261.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 1MH10 | Ind Nursing Care PD | 29.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 1MH20 | Ind Res Care PD | -257.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 1MG10 | Ind Nursing Care Elderly | 27,032.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 1MG20 | Ind Res Care Elderly | 25,940.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 1MH10 | Ind Nursing Care PD | 3,424.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 1MH20 | Ind Res Care PD | 1,744.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 3WH77 | Free Nursing Care Com Care | 8,352.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 878.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983822 | Revenue | 3WH93 | Continuing Care | 2,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983981 | Revenue | 3WH71 | Free Nursing Care Self Funder | 1,709.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | BYKER HALL | 5983981 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| HRA | HRA Furniture | Premises | 22/08/2013 | C B RICHARD ELLIS LTD | 5962848 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 4,602.75 |
| Children's Services | Benfield Secon/High School | Premises | 21/08/2013 | C D S SECURITY | 5976150 | Revenue | 1E371 | Benfield Sports Partner Contrb | 269.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CA WAKE | 5983950 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | CABLE & WIRELESS UK SERVICES LTD | 5967520 | Revenue | 1CX50 | Technical Refresh | 2,558.60 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | CADDON HEALTHCARE LTD | 5975717 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 367.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | CAIRNDHU REST HOME | 5983916 | Revenue | 1MG20 | Ind Res Care Elderly | -647.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CAIRNDHU REST HOME | 5983916 | Revenue | 1MG20 | Ind Res Care Elderly | 1,396.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/08/2013 | CALE BRIPARC LTD | 5983178 | Revenue | 1V204 | Car Parking Infrastructure | 340.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/08/2013 | CALE BRIPARC LTD | 5982585 | Revenue | 1V204 | Car Parking Infrastructure | 361.10 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 14/08/2013 | CALE BRIPARC LTD | 5967484 | Revenue | 1V204 | Car Parking Infrastructure | 740.39 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CAMBORNE LODGE | 5983866 | Revenue | 1MK20 | Ind Res Care LD | 2,639.64 |
| Children's Services | Childrens Services Support | Transfer Payments | 01/08/2013 | CAMPBELLS MINI BUS HIRE | 5953309 | Revenue | 1E+212 | Transport Special | 7,995.00 |
| Children's Services | Educ Governors Sup Unit | Supplies & Services | 12/08/2013 | CANON UK LTD OCE | 5951175 | Revenue | 1E325 | Governor Services | 325.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 22/08/2013 | CANON UK LTD OCE | 5980355 | Revenue | 1CP17 | Digital Printing | 302.95 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 22/08/2013 | CANON UK LTD OCE | 5981211 | Revenue | 1CP60 | Oce MFD Recharges | 59,001.02 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/08/2013 | CANON UK LTD OCE | 5969677 | Revenue | 1CP17 | Digital Printing | 23,183.84 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/08/2013 | CANON UK LTD OCE | 5969678 | Revenue | 1CP17 | Digital Printing | 3,016.23 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | CANON UK LTD OCE | 5925778 | Revenue | 1CP17 | Digital Printing | 23,183.84 |
| Adult and Culture | Social Services | Supplies & Services | 29/08/2013 | CAPABILITIES/ECBO TEAM | 5986401 | Revenue | 1MW03 | Capabilities | 831.09 |
| Adult and Culture | Social Services | Supplies & Services | 06/08/2013 | CAPABILITIES/ECBO TEAM | 5962097 | Revenue | 1MW03 | Capabilities | 1,280.54 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services | Transport | 29/08/2013 | CAPABILITIES/ECBO TEAM | 5986401 | Revenue | 1MW03 | Capabilities | 33.33 |
| Adult and Culture | Social Services | Transport | 29/08/2013 | CAPABILITIES/ECBO TEAM | 5986401 | Revenue | 1MW04 | WorkChoice | 38.30 |
| Adult and Culture | Social Services | Transport | 06/08/2013 | CAPABILITIES/ECBO TEAM | 5962097 | Revenue | 1MW03 | Capabilities | 4.00 |
| Adult and Culture | Social Services | Transport | 06/08/2013 | CAPABILITIES/ECBO TEAM | 5962097 | Revenue | 1MW04 | WorkChoice | 50.10 |
| Adult and Culture | Social Services | Supplies & Services | 21/08/2013 | CAPABILITIES | 5980057 | Revenue | 1MW03 | Capabilities | 678.41 |
| Adult and Culture | Social Services | Supplies & Services | 21/08/2013 | CAPABILITIES | 5980057 | Revenue | 1MW04 | WorkChoice | 12.99 |
| Adult and Culture | Social Services | Transport | 21/08/2013 | CAPABILITIES | 5980057 | Revenue | 1MW03 | Capabilities | 33.33 |
| Adult and Culture | Social Services | Transport | 21/08/2013 | CAPABILITIES | 5980057 | Revenue | 1MW04 | WorkChoice | 115.50 |
| HRA | HRA Property Maint | Capital Expenditure | 09/08/2013 | CAPITA | 5956279 | Capital | 2HE01 | Capital Citywide | 30,096.00 |
| HRA | HRA Property Maint | Capital Expenditure | 21/08/2013 | CAPITA | 5953653 | Capital | 2HE01 | Capital Citywide | 59,423.04 |
| Children's Services | Educ School Planning | Sales, Fees & Charges | 02/08/2013 | CAPITA | 5955953 | Revenue | 1E465 | Willow Avenue Community C C P | 277.68 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14/08/2013 | CAPITA SYMONDS LTD | 5971593 | Capital | 2DP02 | Devt Capital CC | 6,141.49 |
| Children's Services | Carefirst - Independant Foster payme | Third Party Payments | 01/08/2013 | CARE AFLOAT | 5958342 | Revenue | 1MC12 | Section 31A High Care Needs | 23,130.76 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | CARE AND MOBILITY SERVICES | 5982413 | Revenue | 1MX01 | Welford Centre | 1,400.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | CARE SOLUTIONS LTD | 5961683 | Revenue | 1MK50 | Ind Supported Living LD | -8,161.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | CARE SOLUTIONS LTD | 5961683 | Revenue | 3WH96 | Continuing Care-Dom Payments | 385.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE SOLUTIONS LTD | 5961683 | Revenue | 1MK50 | Ind Supported Living LD | 123,650.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE SOLUTIONS LTD | 5961683 | Revenue | 3WH96 | Continuing Care-Dom Payments | 9,672.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE SOLUTIONS LTD | 5961717 | Revenue | 1MH50 | Ind Home Spot Pur PD | 12,191.21 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE SOLUTIONS LTD | 5961717 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 17,808.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE SOLUTIONS LTD | 5961717 | Revenue | 1MK55 | Dom Care Family/Carer LD | 17,177.60 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | CARE UK HOMECARE | 5962369 | Revenue | 1MD66 | CWD Care Packages | 499.32 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | CARE UK HOMECARE | 5962613 | Revenue | 1MD66 | CWD Care Packages | 1,109.76 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | CARE UK HOMECARE | 5962738 | Revenue | 1MD66 | CWD Care Packages | 846.18 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | CARE UK HOMECARE | 5971484 | Revenue | 1MD66 | CWD Care Packages | 1,827.36 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | CARE UK HOMECARE | 5971505 | Revenue | 1MD66 | CWD Care Packages | 492.48 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | CARE UK HOMECARE | 5971551 | Revenue | 1MD66 | CWD Care Packages | 272.16 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | CARE UK HOMECARE | 5971608 | Revenue | 1MD66 | CWD Care Packages | 881.28 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/08/2013 | CARE UK HOMECARE | 5974736 | Revenue | 1MD66 | CWD Care Packages | 665.76 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/08/2013 | CARE UK HOMECARE | 5975299 | Revenue | 1MD66 | CWD Care Packages | 416.10 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | CARE UK HOMECARE | 5971935 | Revenue | 1MG53 | Supporting People Eld | 910.86 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | CARE UK HOMECARE | 5963057 | Revenue | 1MH50 | Ind Home Spot Pur PD | 402.23 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | CARE UK HOMECARE | 5972518 | Revenue | 1MH50 | Ind Home Spot Pur PD | 791.12 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | CARE UK HOMECARE | 5972565 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,964.28 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 28/08/2013 | CARE UK HOMECARE | 5984272 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,703.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE UK HOMECARE | 5961672 | Revenue | 1MG52 | Ind Home Dom Supp Elderly | 949.62 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE UK HOMECARE | 5961672 | Revenue | 1MH52 | Ind Home Dom Supp PD | 542.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE UK HOMECARE | 5961672 | Revenue | 1MK52 | Ind Home-Dom Supp LD | 77.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE UK HOMECARE | 5961672 | Revenue | 1MM52 | Ind Home-Dom Supp MH | 271.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE UK HOMECARE | 5961672 | Revenue | 3WH96 | Continuing Care-Dom Payments | 77.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE UK HOMECARE | 5961715 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 2,337.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARE UK HOMECARE | 5961715 | Revenue | 1MK55 | Dom Care Family/Carer LD | 787.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | CARE UK LTD | 5966004 | Revenue | 1MX51 | SP Block Subsidy | 3,618.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | CARELINE HOMECARE LTD | 5982200 | Revenue | 1MK55 | Dom Care Family/Carer LD | 633.92 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | CARELINE HOMECARE LTD | 5982240 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 2,223.92 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | CARELINE HOMECARE LTD | 5982285 | Revenue | 1MK55 | Dom Care Family/Carer LD | 622.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | CARELINE HOMECARE LTD | 5982286 | Revenue | 1MK55 | Dom Care Family/Carer LD | 633.92 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | CARELINE HOMECARE LTD | 5982288 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 2,140.63 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARELINE HOMECARE LTD | 5961675 | Revenue | 1MG51 | Ind Home Per Care Elderly | 79,151.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARELINE HOMECARE LTD | 5961675 | Revenue | 1MG52 | Ind Home Dom Supp Elderly | 96.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARELINE HOMECARE LTD | 5961675 | Revenue | 1MH51 | Ind Home Per Care PD | 13,716.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARELINE HOMECARE LTD | 5961675 | Revenue | 1MK51 | Ind Home-Per Care LD | 2,436.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARELINE HOMECARE LTD | 5961675 | Revenue | 1MM51 | Ind Home-Per Care MH | 242.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARELINE HOMECARE LTD | 5961675 | Revenue | 3WH96 | Continuing Care-Dom Payments | 9,057.95 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CARELINE HOMECARE LTD | 5961724 | Revenue | 1MK55 | Dom Care Family/Carer LD | 703.20 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | CARELINE LIFESTYLES LTD | 5984329 | Revenue | 1MK50 | Ind Supported Living LD | 1,848.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | CARELINE LIFESTYLES LTD | 5984330 | Revenue | 1MK50 | Ind Supported Living LD | 1,848.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | CARELINE LIFESTYLES LTD | 5983860 | Revenue | 1MK20 | Ind Res Care LD | 1,346.67 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | CARELINE LIFESTYLES LTD | 5983860 | Revenue | 1MK50 | Ind Supported Living LD | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CARELINE LIFESTYLES LTD | 5983860 | Revenue | 1MK20 | Ind Res Care LD | -20,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CARELINE LIFESTYLES LTD | 5983860 | Revenue | 1MK50 | Ind Supported Living LD | 2,100.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CARELINE LIFESTYLES LTD | 5983860 | Revenue | 1MM10 | Ind Nursing Care MH | 5,580.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CARELINE LIFESTYLES LTD | 5983860 | Revenue | 3WH93 | Continuing Care | 40,072.00 |
| Children's Services | Carefirst - Independant Foster payme | Third Party Payments | 01/08/2013 | CAR-ES (UK) LTD | 5958320 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 02/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5960088 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,698.36 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5962823 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,698.36 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 1MG51 | Ind Home Per Care Elderly | 51,569.74 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 1MG52 | Ind Home Dom Supp Elderly | 562.02 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 1MH51 | Ind Home Per Care PD | 7,314.47 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 1MH52 | Ind Home Dom Supp PD | 77.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 1MK51 | Ind Home-Per Care LD | 7,062.06 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 1MK52 | Ind Home-Dom Supp LD | 38.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 1MM51 | Ind Home-Per Care MH | 2,839.99 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 1MM52 | Ind Home-Dom Supp MH | 38.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961673 | Revenue | 3WH96 | Continuing Care-Dom Payments | 3,179.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961716 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 181.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961716 | Revenue | 1MH50 | Ind Home Spot Pur PD | 407.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5961716 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 667.88 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | CARING HANDS | 5965996 | Revenue | 1MX50 | SP Block Gross | 1,199.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | CARRS AGRICULTURE LTD | 5965502 | Revenue | 1KESK | Hort Workshops Code 5 Repairs | 300.35 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | CASTLE CRAIG HOSPITAL LTD | 5972503 | Revenue | 1MP27 | DAT Residential Rehab | 3,046.06 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | CASTLE CRAIG HOSPITAL LTD | 5972504 | Revenue | 1MP27 | DAT Residential Rehab | 442.11 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | CASTLE CRAIG HOSPITAL LTD | 5972506 | Revenue | 1MP27 | DAT Residential Rehab | 3,890.30 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | CASTLE CRAIG HOSPITAL LTD | 5973403 | Revenue | 1MP27 | DAT Residential Rehab | 7,331.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CASTLEBECK CARE (TEESDALE) LTD | 5983870 | Revenue | 1MK20 | Ind Res Care LD | 13,221.00 |
| Adult and Culture | Social Services | Supplies & Services | 15/08/2013 | CASTLEDENE | 5973475 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 549.76 |
| Adult and Culture | Social Services | Transport | 15/08/2013 | CASTLEDENE | 5973475 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 108.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 30/08/2013 | CASTLEWOOD HIRE | 5965084 | Revenue | 1KL79 | Hoppings | 1,795.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 22/08/2013 | CATCH22 CHARITY LTD | 5981628 | Revenue | 1EA65 | Skills For Jobs Project | 625.23 |
| Children's Services | Invoice | Supplies & Services | 28/08/2013 | CATERING SOLUTIONS | 5984955 | Revenue | 1DZQ1 | Quayside Market | 4,130.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 19/08/2013 | CATERING SOLUTIONS | 5975761 | Revenue | 1DZQ1 | Quayside Market | 4,935.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 27/08/2013 | CATERING SOLUTIONS | 5982941 | Revenue | 1DZQ1 | Quayside Market | 4,275.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | CBS OUTDOOR LTD | 5981661 | Revenue | 1MF11 | Adoption Unit | 776.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | CBS OUTDOOR LTD | 5981662 | Revenue | 1MF11 | Adoption Unit | 1,033.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 30/08/2013 | CCS MEDIA LTD | 5986717 | Revenue | 1HC03 | HRA ICT Projects | 1,968.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 16/08/2013 | CDI PLUMBING & HEATING | 5972445 | Revenue | 3KS04 | Newcastle Warm Zone | 2,808.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 16/08/2013 | CDI PLUMBING & HEATING | 5972446 | Revenue | 3KS04 | Newcastle Warm Zone | 438.76 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 16/08/2013 | CDI PLUMBING & HEATING | 5974777 | Revenue | 3KS04 | Newcastle Warm Zone | 347.49 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 30/08/2013 | CEDAR CROFT DEVELOPMENTS | 5987170 | Revenue | 1EA65 | Skills For Jobs Project | 500.35 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/08/2013 | CEDREC INFORMATION SYSTEMS LTD | 5938698 | Revenue | 1KR01 | R & M Trading | 1,290.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | CEILING DISTRIBUTION LTD | 5968109 | Revenue | 1KVWC | Minor Works Contracts | 324.17 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/08/2013 | CELSIAN EDUCATION | 5975155 | Revenue | 1E+254 | Linhope PRU | 630.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | CENTRE WEST (NEWCASTLE) | 5960870 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,006.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | CERAMIC TILE DISTRIBUTORS | 5981152 | Revenue | 3KIMD | Other Stores Stock Account | 1,702.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | CERAMIC TILE DISTRIBUTORS | 5966678 | Revenue | 3KIMD | Other Stores Stock Account | 314.50 |
| Children's Services | Educ School Planning | Supplies & Services | 29/08/2013 | CES TRAINING UNIT | 5986400 | Revenue | 1EP94 | Playcare St Catherines | 49.67 |
| Children's Services | Educ School Planning | Supplies & Services | 29/08/2013 | CES TRAINING UNIT | 5986400 | Revenue | 1EP93 | Playcare West Jesmond | 94.86 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | CESTRIA HOUSE | 5983790 | Revenue | 1MG20 | Ind Res Care Elderly | -4,841.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CESTRIA HOUSE | 5983790 | Revenue | 1MG20 | Ind Res Care Elderly | 33,445.14 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 07/08/2013 | CHANTRY PROPERTY MANAGEMENT | 5960835 | Revenue | 1VH08 | Rent Deposit Fund | 395.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 01/08/2013 | CHARLOTTE KEMP INTERPRETING LIMITED | 5958380 | Revenue | 1FT40 | Communications Support | 143.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 01/08/2013 | CHARLOTTE KEMP INTERPRETING LIMITED | 5958380 | Revenue | 1MR77 | Wellbeing for Life | 175.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 01/08/2013 | CHARLOTTE KEMP INTERPRETING LIMITED | 5958380 | Revenue | 1MR77 | Wellbeing for Life | 20.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | CHARLTON COURT | 5983798 | Revenue | 1MG10 | Ind Nursing Care Elderly | -390.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CHARLTON COURT | 5983798 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,691.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CHARLTON COURT | 5983798 | Revenue | 3WH93 | Continuing Care | 2,048.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | CHATFIELDS TYNE TEES | 5962869 | Revenue | 1KESA | Heavy Workshop Routine Repair | 396.46 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | CHATFIELDS TYNE TEES | 5962871 | Revenue | 1KESA | Heavy Workshop Routine Repair | 400.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | CHATFIELDS TYNE TEES | 5962872 | Revenue | 3KES1 | Fleetmaster Stores Account | 330.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | CHATFIELDS TYNE TEES | 5962892 | Revenue | 1KESA | Heavy Workshop Routine Repair | 421.28 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | CHATFIELDS TYNE TEES | 5962893 | Revenue | 3KES1 | Fleetmaster Stores Account | 305.43 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | CHATFIELDS TYNE TEES | 5950345 | Revenue | 1KESA | Heavy Workshop Routine Repair | 2,500.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/08/2013 | CHATFIELDS TYNE TEES | 5946544 | Revenue | 1KESA | Heavy Workshop Routine Repair | 361.54 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/08/2013 | CHATFIELDS TYNE TEES | 5946545 | Revenue | 3KES1 | Fleetmaster Stores Account | 370.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/08/2013 | CHATFIELDS TYNE TEES | 5944285 | Revenue | 1KESA | Heavy Workshop Routine Repair | 516.08 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/08/2013 | CHATFIELDS TYNE TEES | 5944286 | Revenue | 1KESA | Heavy Workshop Routine Repair | 302.38 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/08/2013 | CHATFIELDS TYNE TEES | 5944287 | Revenue | 1KESA | Heavy Workshop Routine Repair | 322.20 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/08/2013 | CHATFIELDS TYNE TEES | 5958435 | Revenue | 1KESA | Heavy Workshop Routine Repair | 259.02 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/08/2013 | CHATFIELDS TYNE TEES | 5962864 | Revenue | 3KES1 | Fleetmaster Stores Account | 404.77 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/08/2013 | CHATFIELDS TYNE TEES | 5962891 | Revenue | 3KES1 | Fleetmaster Stores Account | 336.28 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 30/08/2013 | CHATFIELDS TYNE TEES | 5973102 | Revenue | 3KES1 | Fleetmaster Stores Account | 341.66 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 01/08/2013 | CHATFIELDS TYNE TEES | 5937174 | Revenue | 1KESA | Heavy Workshop Routine Repair | 1,180.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|-----------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Fleet Management System | Supplies & Services | 08/08/2013 | CHATFIELDS TYNE TEES | 5942307 | Revenue | 1KESA | Heavy Workshop Routine Repair | 320.52 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 08/08/2013 | CHATFIELDS TYNE TEES | 5942308 | Revenue | 1KESA | Heavy Workshop Routine Repair | 266.17 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | CHATFIELDS TYNE TEES | 5962867 | Revenue | 3KES1 | Fleetmaster Stores Account | 528.88 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/08/2013 | CHATFIELDS TYNE TEES | 5942354 | Revenue | 3KES1 | Fleetmaster Stores Account | 436.56 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/08/2013 | CHATFIELDS TYNE TEES | 5950344 | Revenue | 1KESA | Heavy Workshop Routine Repair | 440.43 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/08/2013 | CHATFIELDS TYNE TEES | 5958432 | Revenue | 1KESA | Heavy Workshop Routine Repair | 361.54 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/08/2013 | CHATFIELDS TYNE TEES | 5958433 | Revenue | 1KESA | Heavy Workshop Routine Repair | 494.87 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/08/2013 | CHATFIELDS TYNE TEES | 5958434 | Revenue | 1KESA | Heavy Workshop Routine Repair | 516.77 |
| Environment & Regeneration | NS Localised Services | Premises | 06/08/2013 | CHEMETALL PLC | 5962079 | Revenue | 1KEWC | Condercum Road Depot | 653.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | CHESTNUTS CARE HOME | 5983917 | Revenue | 1MG20 | Ind Res Care Elderly | -647.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CHESTNUTS CARE HOME | 5983917 | Revenue | 1MG20 | Ind Res Care Elderly | 1,564.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | CHEVIOT HOUSING ASS. LTD. | 5965993 | Revenue | 1MX51 | SP Block Subsidy | 1,676.20 |
| Adult and Culture | Social Services | Premises | 29/08/2013 | CHEVIOT VIEW | 5986432 | Revenue | 1MC41 | Cheviot View | 55.40 |
| Adult and Culture | Social Services | Supplies & Services | 29/08/2013 | CHEVIOT VIEW | 5986432 | Revenue | 1MC41 | Cheviot View | 755.86 |
| Adult and Culture | Social Services | Transfer Payments | 29/08/2013 | CHEVIOT VIEW | 5986432 | Revenue | 1MC41 | Cheviot View | 28.00 |
| Adult and Culture | Social Services | Transport | 29/08/2013 | CHEVIOT VIEW | 5986432 | Revenue | 1MC41 | Cheviot View | 20.80 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | CHILDREN-NORTH EAST | 5960880 | Revenue | 1ML06 | "PH-Sexual Health- Advice, etc | 9,289.28 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | CHILDRENS FAMILY TRUST | 5958321 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 09/08/2013 | CHILL OUT TIME CHILDCARE | 5964721 | Revenue | 1EEH1 | NBH CC Central Costs | 1,245.38 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 09/08/2013 | CHILL OUT TIME CHILDCARE | 5964726 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 123.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 09/08/2013 | CHILL OUT TIME CHILDCARE | 5964726 | Revenue | 1EEH1 | NBH CC Central Costs | 123.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 09/08/2013 | CHILL OUT TIME CHILDCARE | 5964726 | Revenue | 1EEL1 | Lemington Childrens Centre | 123.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 07/08/2013 | CHILL OUT TIME CHILDCARE | 5962570 | Revenue | 1MD71 | Family and Parenting Support | 358.75 |
| Children's Services | Childrens Services Support | Supplies & Services | 07/08/2013 | CHILL OUT TIME CHILDCARE | 5962685 | Revenue | 1MD71 | Family and Parenting Support | 1,004.51 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | CHILL OUT TIME CHILDCARE | 5985486 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 982.13 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | CHILL OUT TIME CHILDCARE | 5985487 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,556.13 |
| Children's Services | Childrens Stationery | Supplies & Services | 12/08/2013 | CHILL OUT TIME CHILDCARE | 5962372 | Revenue | 1EEK1 | Fenham Childrens Centre | 451.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | CHILLINGHAM ROAD PLAYGROUP | 5985452 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,946.38 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | CHIPPINDALE PLANT LTD | 5973301 | Revenue | 1KESY | Fleet Services Hire office | 255.12 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 06/08/2013 | CHIRMARN LTD | 5962078 | Revenue | 1KW08 | Elswick | 350.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | CHIRMARN LTD | 5963846 | Revenue | 1DQ98 | S&M Pendower Hall | 400.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | CHIRMARN LTD | 5969706 | Revenue | 1KBRM | Sub Contractors R & M | 39,953.12 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | CHOICE CHILDCARE LTD | 5987454 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4,983.38 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 08/08/2013 | CHPA | 5963625 | Revenue | 1KEYV | Carbon Management Programme | 975.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 15/08/2013 | CHRYSTAL CONSULTING LTD | 5957842 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 65,104.43 |
| Chief Executive's | CD - Business Dev Centres | Premises | 09/08/2013 | CHUBB FIRE LTD | 5954046 | Revenue | 1DE50 | i6- Charlotte Square NEC | 283.87 |
| Children's Services | Invoice | Premises | 16/08/2013 | CHUBB FIRE MECHANICAL | 5974853 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,937.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | CIC | 5961696 | Revenue | 1MK50 | Ind Supported Living LD | -1,934.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CIC | 5961696 | Revenue | 1MK50 | Ind Supported Living LD | 75,941.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CIC | 5961728 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,265.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CIC | 5961728 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 7,428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CIC | 5961728 | Revenue | 1MK55 | Dom Care Family/Carer LD | 10,036.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | CIC | 5961728 | Revenue | 3WH96 | Continuing Care-Dom Payments | 768.00 |
| Adult and Culture | Library Admin | Employees | 15/08/2013 | CILIP | 5973390 | Revenue | 1EJ03 | Training | 442.00 |
| Chief Executive's | CD - Accountancy | Employees | 28/08/2013 | CIPFA | 5985602 | Revenue | 1FF51 | Finance | 290.00 |
| Chief Executive's | CD - Accountancy NOR | Employees | 05/08/2013 | CIPFA BUSINESS LTD | 5960222 | Revenue | 1FF51 | Finance | 648.75 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | CIRRUS RESEARCH PLC | 5977555 | Revenue | 1FP40 | Safety | 281.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 15/08/2013 | CITY OF SUNDERLAND | 5972189 | Revenue | 1MD62 | Support to LAC | 561.15 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 12/08/2013 | CITY TREASURER | 5969514 | Revenue | 1DD9D | Enterprising Ncle-Centres | 86.19 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | CITYWORKS STAFF ASSOCIATION | 5987224 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 1.00 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | CITYWORKS STAFF ASSOCIATION | 5962720 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 1.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/08/2013 | CIVICA UK LTD | 5976937 | Revenue | 1KS02 | Resources and Performance | 1,600.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/08/2013 | CIVICA UK LTD | 5907253 | Revenue | 1KS02 | Resources and Performance | 2,125.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 02/08/2013 | CIVICA UK LTD | 5868152 | Revenue | 1KS02 | Resources and Performance | 3,725.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 21/08/2013 | CKA SIGNS AND GRAPHICS | 5967939 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 296.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 08/08/2013 | CLARITY RETAIL SYSTEMS LTD | 5935252 | Revenue | 1KL0D | Trading | 12,780.25 |
| Children's Services | Raising Stnds | Supplies & Services | 15/08/2013 | CLARKSON NE LTD | 5968983 | Revenue | 1E558 | SB Music Service | 285.00 |
| Children's Services | Invoice | Employees | 16/08/2013 | CLES | 5974883 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 295.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | CLEVELAND CABLE COMPANY LTD | 5975937 | Revenue | 1KEMC | Highways | 322.74 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | CLEVELAND CABLE COMPANY LTD | 5975939 | Revenue | 3KIMF | Highways Stock Account | 1,584.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | CLEVELAND CABLE COMPANY LTD | 5975942 | Revenue | 1KELA | Traffic Sig General O/H | 923.00 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | CLEVELAND CABLE COMPANY LTD | 5974830 | Revenue | 3KIMF | Highways Stock Account | 900.00 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | CLEVELAND CABLE COMPANY LTD | 5986462 | Revenue | 3KIMF | Highways Stock Account | 900.00 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | CLEVELAND CABLE COMPANY LTD | 5967762 | Revenue | 1KELA | Traffic Sig General O/H | 1,111.34 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | CLEVELAND CABLE COMPANY LTD | 5967763 | Revenue | 1KEMC | Highways | 884.50 |
| Environment & Regeneration | E&R Parking Services | Transport | 27/08/2013 | CLICK TRAVEL LIMITED | 5984113 | Revenue | 1V304 | Travel office Train Tickets | 8,283.36 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | E&R Parking Services | Transport | 29/08/2013 | CLICK TRAVEL LIMITED | 5959987 | Revenue | 1V304 | Travel office Train Tickets | 5,386.34 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/08/2013 | CLICK TRAVEL LIMITED | 5946121 | Revenue | 1V304 | Travel office Train Tickets | 5,645.66 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/08/2013 | CLICK TRAVEL LIMITED | 5973668 | Revenue | 1V304 | Travel office Train Tickets | 2,888.89 |
| Environment & Regeneration | E&R Parking Services | Transport | 22/08/2013 | CLICK TRAVEL LIMITED | 5950898 | Revenue | 1V304 | Travel office Train Tickets | 4,377.23 |
| Environment & Regeneration | E&R Parking Services | Transport | 08/08/2013 | CLICK TRAVEL LIMITED | 5936214 | Revenue | 1V304 | Travel office Train Tickets | 5,095.67 |
| Children's Services | Schools Payment Agency | Employees | 28/08/2013 | CLICK TRAVEL LIMITED | 5984311 | Revenue | 3XMB1 | Collecting Design | 70.18 |
| Children's Services | Schools Payment Agency | Employees | 28/08/2013 | CLICK TRAVEL LIMITED | 5984311 | Revenue | 3XMM8 | Community ExhIB Research Proj | 3,259.75 |
| Children's Services | Schools Payment Agency | Supplies & Services | 28/08/2013 | CLICK TRAVEL LIMITED | 5984311 | Revenue | 1XH13 | HATTON GALLERY-EXHIBITIONS | 225.72 |
| Children's Services | Schools Payment Agency | Supplies & Services | 28/08/2013 | CLOUD DATA SERVICE | 5984298 | Revenue | 1FT04 | Communications And Marketing | 2,200.00 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 23/08/2013 | CLOWNING AROUND | 5968158 | Revenue | 1EEE1 | East CC Central Costs | 294.00 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 23/08/2013 | CLOWNING AROUND | 5968162 | Revenue | 1EEE1 | East CC Central Costs | 304.50 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 23/08/2013 | CLOWNING AROUND | 5968163 | Revenue | 1EEE1 | East CC Central Costs | 330.75 |
| Children's Services | Educ Fossway S/Start | Supplies & Services | 23/08/2013 | CLOWNING AROUND | 5968165 | Revenue | 1EEE1 | East CC Central Costs | 414.75 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 21/08/2013 | CNGA | 5976154 | Revenue | 1E339 | Benfield Sports Centre | 260.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | COBLE HOUSE AKARI CARE LTD | 5983808 | Revenue | 1MG20 | Ind Res Care Elderly | -459.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | COBLE HOUSE AKARI CARE LTD | 5983808 | Revenue | 1MG20 | Ind Res Care Elderly | 1,717.04 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 19/08/2013 | COCA-COLA ENTERPRISES LTD | 5975328 | Revenue | 1KF04 | Staff Restaurant | 278.87 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 22/08/2013 | COFFEE LATINO/BLAYDON ROASTERS | 5969111 | Revenue | 1KF04 | Staff Restaurant | 288.04 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 28/08/2013 | COLAS LTD | 5985595 | Revenue | 1KTCD | A69 | 22,619.95 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 02/08/2013 | COLAS LTD | 5955896 | Revenue | 1KTC1 | Liasion | 95,568.53 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | COLLINGWOOD COURT | 5983852 | Revenue | 1MG20 | Ind Res Care Elderly | -526.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | COLLINGWOOD COURT | 5983852 | Revenue | 1MG20 | Ind Res Care Elderly | 6,682.91 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 15/08/2013 | COMENSURA LTD | 5972629 | Revenue | 1FR12 | Agency Contract Suspense | 36,236.01 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 23/08/2013 | COMENSURA LTD | 5981650 | Revenue | 1FR12 | Agency Contract Suspense | 29,763.71 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 23/08/2013 | COMENSURA LTD | 5981651 | Revenue | 1FR12 | Agency Contract Suspense | 31,534.79 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 23/08/2013 | COMENSURA LTD | 5981652 | Revenue | 1FR12 | Agency Contract Suspense | 16,587.89 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | COMENSURA LTD | 5968862 | Revenue | 1FR12 | Agency Contract Suspense | 910.94 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | COMENSURA LTD | 5968865 | Revenue | 1RB16 | Transformation Costs | 1,642.06 |
| Children's Services | Invoice | Supplies & Services | 14/08/2013 | COMENSURA LTD | 5968035 | Revenue | 1FR12 | Agency Contract Suspense | 910.94 |
| Children's Services | Educ School Planning | Supplies & Services | 15/08/2013 | COMENSURA LTD | 5972625 | Revenue | 1FR12 | Agency Contract Suspense | 4,305.73 |
| Children's Services | Educ School Planning | Supplies & Services | 15/08/2013 | COMENSURA LTD | 5973551 | Revenue | 1FR12 | Agency Contract Suspense | 2,697.44 |
| Children's Services | Educ School Planning | Supplies & Services | 02/08/2013 | COMENSURA LTD | 5950967 | Revenue | 1FR12 | Agency Contract Suspense | 4,360.43 |
| Children's Services | Educ School Planning | Supplies & Services | 08/08/2013 | COMENSURA LTD | 5963600 | Revenue | 1FR12 | Agency Contract Suspense | 5,609.90 |
| Adult and Culture | Social Services | Supplies & Services | 15/08/2013 | COMENSURA LTD | 5972626 | Revenue | 1FR12 | Agency Contract Suspense | 4,051.24 |
| Adult and Culture | Social Services | Supplies & Services | 15/08/2013 | COMENSURA LTD | 5972627 | Revenue | 1FR12 | Agency Contract Suspense | 5,543.47 |
| Adult and Culture | Social Services | Supplies & Services | 15/08/2013 | COMENSURA LTD | 5972628 | Revenue | 1FR12 | Agency Contract Suspense | 3,826.13 |
| Adult and Culture | Social Services | Supplies & Services | 02/08/2013 | COMENSURA LTD | 5950498 | Revenue | 1FR12 | Agency Contract Suspense | 4,119.86 |
| Adult and Culture | Social Services | Supplies & Services | 30/08/2013 | COMENSURA LTD | 5986800 | Revenue | 1FR12 | Agency Contract Suspense | 4,246.02 |
| Adult and Culture | Social Services | Supplies & Services | 28/08/2013 | COMENSURA LTD | 5981653 | Revenue | 1FR12 | Agency Contract Suspense | 2,840.58 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | COMFORT CALL LTD | 5975714 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,861.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | COMFORT HOUSE | 5983800 | Revenue | 1MG20 | Ind Res Care Elderly | -12,703.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | COMFORT HOUSE | 5983800 | Revenue | 1MG20 | Ind Res Care Elderly | 40,112.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | COMFORT HOUSE | 5983800 | Revenue | 3WH93 | Continuing Care | 1,744.00 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 19/08/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5975778 | Revenue | 1MX51 | SP Block Subsidy | -12.29 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 27/08/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5984009 | Revenue | 1MX51 | SP Block Subsidy | -12.29 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 13/08/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5969097 | Revenue | 1MX51 | SP Block Subsidy | -12.29 |
| Adult and Culture | Social Services-Care Support | Sales, Fees & Charges | 05/08/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5960857 | Revenue | 1MX51 | SP Block Subsidy | -12.29 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 19/08/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5975778 | Revenue | 1MX51 | SP Block Subsidy | 23,188.75 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 27/08/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5984009 | Revenue | 1MX51 | SP Block Subsidy | 23,992.03 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 13/08/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5969097 | Revenue | 1MX51 | SP Block Subsidy | 23,833.02 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5960857 | Revenue | 1MX51 | SP Block Subsidy | 24,023.29 |
| Environment & Regeneration | NS: Energy | Premises | 09/08/2013 | COMMERCIAL SURVEYING HEREFORD | 5946299 | Revenue | 1DQ99 | S&M Management | 1,417.68 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 09/08/2013 | COMMERCIAL SURVEYING HEREFORD | 5946297 | Revenue | 1KEYV | Carbon Management Programme | 280.00 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 09/08/2013 | COMMERCIAL SURVEYING HEREFORD | 5946298 | Revenue | 1KEYV | Carbon Management Programme | 3,060.00 |
| Children's Services | Invoice | Premises | 07/08/2013 | COMMERCIAL SURVEYING HEREFORD | 5961513 | Revenue | 1DQ8L | S&M Callerton House | 480.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 05/08/2013 | COMMONWHEELS COMMUNITY INTEREST COMPAN | 5960883 | Capital | 2DP02 | Devt Capital CC | 20,000.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 06/08/2013 | COMMUNITY INTEGRATED CARE | 5961837 | Revenue | 1MD66 | CWD Care Packages | 3,437.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 06/08/2013 | COMMUNITY INTEGRATED CARE | 5961838 | Revenue | 1MD66 | CWD Care Packages | 5,123.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | COMMUNITY INTEGRATED CARE | 5983795 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | COMMUNITY INTEGRATED CARE | 5983795 | Revenue | 1MK20 | Ind Res Care LD | 2,505.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | COMMUNITY INTERGRATED CARE | 5961687 | Revenue | 1MK50 | Ind Supported Living LD | 5,858.40 |
| Adult and Culture | AS - Learning City | Supplies & Services | 22/08/2013 | COMMUNITY SPORT LTD | 5981621 | Revenue | 1EA15 | Newcastle City Learning | 1,500.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | COMPLETE MAINTENANCE SOLUTIONS LTD | 5962736 | Revenue | 1KEKL | Env Impsrb | 550.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/08/2013 | COMPLETE MAINTENANCE SOLUTIONS LTD | 5947129 | Revenue | 1KEKL | Env Impsrb | 1,200.00 |
| Environment & Regeneration | Cityworks Jes Dene | Supplies & Services | 19/08/2013 | COMPLETE WEED CONTROL | 5973650 | Revenue | 1KE13 | Weedkilling | 27,905.00 |
| Environment & Regeneration | Cityworks Jes Dene | Supplies & Services | 27/08/2013 | COMPLETE WEED CONTROL | 5984199 | Revenue | 1KE13 | Weedkilling | 27,905.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|---------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CONIFER LODGE | 5983885 | Revenue | 1MM10 | Ind Nursing Care MH | 3,707.16 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 23/08/2013 | CONSILIU RESEARCH AND CONSULTANCY LTD | 5983221 | Revenue | 1VP33 | CCTV Management Contingency | 3,087.50 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 27/08/2013 | CONSILLIUM TECHNOLOGIES | 5982611 | Revenue | 1MX06 | Community Reablement | 16,607.93 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 30/08/2013 | COOPERATIVE FUNERAL SERVICE | 5964236 | Revenue | 1FA51 | Coroner | 540.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 30/08/2013 | COOPERATIVE FUNERAL SERVICE | 5987207 | Revenue | 1FA51 | Coroner | 750.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | COQUET TRUST | 5972520 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 252.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | COQUET TRUST | 5972521 | Revenue | 1MK55 | Dom Care Family/Carer LD | 420.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | COQUET TRUST | 5972569 | Revenue | 1MK55 | Dom Care Family/Carer LD | 666.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | COQUET TRUST | 5972601 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 4,518.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | COQUET TRUST | 5972619 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 432.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | COQUET TRUST | 5978524 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,146.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | COQUET TRUST | 5972568 | Revenue | 1MK55 | Dom Care Family/Carer LD | 403.13 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | COQUET TRUST | 5972602 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 939.36 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | COQUET TRUST | 5972618 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,122.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/08/2013 | COQUET TRUST | 5978521 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,624.36 |
| Adult and Culture | Social Services | Current Liabilities | 16/08/2013 | COQUET TRUST | 5938216 | Revenue | 4WX32 | Patients Property Suspense | 1,862.28 |
| Adult and Culture | Social Services | Current Liabilities | 16/08/2013 | COQUET TRUST | 5972395 | Revenue | 4WX32 | Patients Property Suspense | 1,862.28 |
| Adult and Culture | Social Services | Current Liabilities | 20/08/2013 | COQUET TRUST | 5977850 | Revenue | 4WX32 | Patients Property Suspense | 2,522.72 |
| Adult and Culture | Social Services | Current Liabilities | 20/08/2013 | COQUET TRUST | 5977851 | Revenue | 4WX32 | Patients Property Suspense | 1,034.72 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | COQUET TRUST | 5966028 | Revenue | 1MX51 | SP Block Subsidy | 6,706.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | COQUET TRUST | 5961701 | Revenue | 1MK50 | Ind Supported Living LD | -1,705.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | COQUET TRUST | 5961701 | Revenue | 1MK50 | Ind Supported Living LD | 159,646.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | COQUET TRUST | 5961734 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 10,980.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | COQUET TRUST | 5961734 | Revenue | 1MK55 | Dom Care Family/Carer LD | 3,631.92 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5963836 | Revenue | 1DT04 | Wincomblee Workshops | 2,600.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5971622 | Revenue | 1MG25 | Lewcock House | 575.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5983216 | Revenue | 1DT04 | Wincomblee Workshops | 2,100.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 07/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5962921 | Revenue | 1DQ8L | S&M Callerton House | 975.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5959879 | Revenue | 1DR03 | Grainger Market | 425.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5982414 | Revenue | 1DT04 | Wincomblee Workshops | 3,100.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 21/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5971522 | Revenue | 1DT04 | Wincomblee Workshops | 3,800.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 21/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5971523 | Revenue | 1DT04 | Wincomblee Workshops | 525.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 21/08/2013 | CORDALE INDUSTRIAL SERVICES LIMITED | 5971634 | Revenue | 1DT04 | Wincomblee Workshops | 3,900.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | CORDINGLEY HOUSE | 5983854 | Revenue | 1MK50 | Ind Supported Living LD | -311.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CORDINGLEY HOUSE | 5983854 | Revenue | 1MK50 | Ind Supported Living LD | 5,912.52 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | CORE ASSETS FOSTERINGLTD | 5958331 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 80,550.60 |
| Children's Services | Educ School Planning | Transport | 01/08/2013 | CORE ASSETS FOSTERINGLTD | 5957649 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 333.50 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 27/08/2013 | CORE BUSINESS SYSTEMS | 5981100 | Revenue | 1KLH0 | Sports Dev | 283.19 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | CORMETON ELECTRONICS | 5969058 | Revenue | 1KBAA | Building Contracts | 369.13 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965093 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 429.88 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965094 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 352.67 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965095 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 271.05 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965830 | Revenue | 1FRAM | Brian Roycroft | 116.22 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965830 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 824.17 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965831 | Revenue | 1FRAM | Brian Roycroft | 82.23 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965831 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 633.51 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965832 | Revenue | 1FRAM | Brian Roycroft | 55.74 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965832 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 624.72 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965834 | Revenue | 1FRAM | Brian Roycroft | 116.20 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965834 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 672.86 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965835 | Revenue | 1FRAM | Brian Roycroft | 264.52 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965835 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 1,009.27 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965836 | Revenue | 1FRAM | Brian Roycroft | 416.72 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965836 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 1,029.62 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965837 | Revenue | 1FRAM | Brian Roycroft | 607.52 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965837 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 1,130.17 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965838 | Revenue | 1FRAM | Brian Roycroft | 611.53 |
| Environment & Regeneration | NS: Energy | Premises | 12/08/2013 | CORONA ENERGY | 5965838 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 1,055.61 |
| Environment & Regeneration | NS: Energy | Premises | 08/08/2013 | CORONA ENERGY | 5964824 | Revenue | 1FRAM | Brian Roycroft | 155.75 |
| Environment & Regeneration | NS: Energy | Premises | 08/08/2013 | CORONA ENERGY | 5964824 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 112.19 |
| Environment & Regeneration | NS: Energy | Premises | 08/08/2013 | CORONA ENERGY | 5964824 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 921.42 |
| Environment & Regeneration | NS: Energy | Premises | 08/08/2013 | CORONA ENERGY | 5964825 | Revenue | 1FRAM | Brian Roycroft | 307.28 |
| Environment & Regeneration | NS: Energy | Premises | 08/08/2013 | CORONA ENERGY | 5964825 | Revenue | 1EJ74 | Newbiggin Hall Branch Library | 240.90 |
| Environment & Regeneration | NS: Energy | Premises | 08/08/2013 | CORONA ENERGY | 5964825 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 1,180.27 |
| HRA | HRA - Utility Payments | Premises | 01/08/2013 | CORONA ENERGY | 5958986 | Revenue | 1VH07 | Byker Trust Heating Costs | 65,216.22 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DE46 | i2- Byker NEC | 258.39 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DE48 | i8 - Lynwood NEC | 431.33 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DE49 | i4- Quayside NEC | 678.49 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DE50 | i6- Charlotte Square NEC | 269.37 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DF71 | High Bridge Studios & Gallery | 344.38 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DV01 | 1 Charlotte Square | 81.00 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DY50 | Misc Corporate Estates | 18.30 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E31B | PFI Full Services | 3,888.43 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 198.61 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E463 | Ryehill Community C C P | 324.10 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E465 | Willow Avenue Community C C P | 699.29 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EEB1 | C&B CC Central Costs | 205.50 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EED1 | North Moor CC Central Costs | 165.73 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EEG8 | W River Nuns Moor CC | 192.37 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EEK4 | Northern Villages C Centre | 66.27 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ20 | City Library Premises | 1,907.47 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ73 | Dinnington Branch Library | 16.35 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EM10 | Youth offending Team | 239.42 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FC40 | Cee Central Team | 73.81 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRA3 | CSC Denton | 319.90 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HCSA | HRA - YHN House | 1,211.65 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HGA5 | D.H - Queens Court | 3,555.29 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 1.10 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HP01 | Comm. Centres - Citywide | 1,126.01 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HRA6 | HRA - Surplus Properties | 844.19 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KE27 | Bereavement Services Overhead | 4,800.26 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KEAT | Hortic Services Overhead | 19.33 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KEWB | Newington Road West Depot | 761.40 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KEWC | Condercum Road Depot | 251.82 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KEWD | Rothbury Terrace Depot | 251.93 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KEWH | Jesmond Dene Depot | 589.80 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KF08 | Gosforth Civic Hall | 79.41 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KKX1 | Civic Centre Direct Costs | 9,018.03 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KKY2 | Allendale Accomodation | 1,589.65 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL17 | Leisure Comm Building R&M | 62.95 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL1B | City Pool | 4,556.50 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL1C | Outer West Pool | 6,252.91 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL1D | East End Pool | 4,469.64 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL1E | Elswick Pool | 3,215.25 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL1G | Gosforth Pool | 4,893.02 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL26 | Montagu Full Service | 319.76 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL2D | Walker Activity Dome | 981.85 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL2F | Scotswood Sport Centre | 481.62 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL41 | West Denton Comm Assoc | 715.58 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 241.00 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MC06 | Iona Place Childrens Unit | 119.81 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MC09 | Phillipson Street | 83.14 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MC41 | Cheviot View | 349.89 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MG23 | Harehills | 862.82 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MG25 | Lewcock House | 1,766.75 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 337.29 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MM30 | Beech Grove Road | 219.31 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MW01 | Palatine Products | -7,322.86 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MW03 | Capabilities | 119.75 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MX01 | Welford Centre | 644.81 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1V073 | Historic Monumnets | 16.80 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1V075 | Guildhall | 615.32 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1V204 | Car Parking Infrastructure | 270.41 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MG61 | Grange Day Centre | 183.52 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MG22 | Chilton House | 862.03 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KEDU | Waste Disposal Utilities | 428.06 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E459 | Cruddas PK Early Years Centre | 326.35 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 51.56 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EEH1 | NBH CC Central Costs | 180.94 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAK | Sherrif Leas | 208.68 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FN02 | Mansion House | 814.57 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MRS8 | Transport Function | 188.97 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAE | Shieldfield | 909.62 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EPEA | Galafield | 406.17 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EEM6 | Woodlands Children's Centre | 108.50 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1VH07 | Byker Trust Heating Costs | 9,372.68 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL6M | Ouseburn Park | 165.19 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAP | Area West Regen Centre | 322.96 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 102.13 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL6C | Leazes Park | 57.30 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 27,704.60 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HGA3 | D.H - Cruddas Park | 6,186.20 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL60 | Parks | 759.72 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DV05 | Jesmond Road offices | 79.20 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL64 | Training Unit - Parks | 14.70 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EPYH | Mill Lane Youth Centre | 49.80 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HV01 | HRA Advisory Services-Citywid | 136.55 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ44 | Jesmond Branch Library | 85.53 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ63 | Denton Burn Branch Library | 99.61 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ54 | Walker Branch Library | 359.40 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ66 | Fenham Branch Library | 257.35 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAM | Brian Roycroft | 198.15 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ71 | Blakelaw Branch Library | 478.44 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HE42 | HRA Gosforth NHD office | 255.34 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HEYC | HRA Your Choice Homes | 27.60 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ75 | Newburn Branch Library | 59.38 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAF | Walker SS | 373.41 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HE22 | HRA St Anth Sth Nhd | 30.14 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HE84 | HRA Westgate NHDoff Prspct HS | 192.63 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EJ53 | High Heaton Branch Library | 122.21 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HGA6 | D.H - St Annes | 5,736.37 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E371 | Benfield Sports Partner Contrb | 970.50 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 287.42 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DE51 | John Buddle Business Village | 217.47 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DQ9R | S&M Jesmond Vale | 114.16 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL2C | Gibson St | 74.22 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HG3H | Graham Park Road | 1,193.63 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KS65 | Allendale Rd Training Centre | 42.83 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KEWA | Newington Road East Depot | 575.38 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 16.80 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KL7A | Newburn Activity Centre | 461.46 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1KEWJ | Other Grounds Depot | 65.73 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DY54 | Blackfriars | 1,119.53 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 13,273.72 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HN05 | HRA FamilyIntervention Project | 30.16 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1HEEA | HRA East NHD Mngmnt Gen | 30.30 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1V072 | Historic & Natural Env | 92.51 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAA | Westgate | 2,316.34 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAT | Housing Advice | 122.16 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EPYD | Walker Park Play Centre | 42.09 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAN | Callerton House | 18.97 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EPYE | Raby Street | 67.80 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EPYA | Benwell Play Centre | 64.51 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DQ9Q | S&M Gosforth SS | 151.14 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1MH30 | Phy Dis - Supportd & Oth Accm | 45.97 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1FRAD | Blackfriars | 64.69 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EPYG | Daisy Hill | 39.79 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1EPYC | Byker Play Centre | 47.07 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E+254 | Linhope PRU | 214.36 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E+217 | Learning Development Imp Team | 191.95 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1E+75 | Our Lady & St. Annes R.C. Prmy | 151.21 |
| Chief Executive's | Utilities | Premises | 08/08/2013 | CORONA ENERGY | 5963417 | Revenue | 1DQ8D | S&M Great North Rd | 304.26 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DE46 | i2- Byker NEC | 225.26 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DE48 | i8 - Lynwood NEC | 274.48 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DE49 | i4- Quayside NEC | 222.19 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DE50 | i6- Charlotte Square NEC | 97.40 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DF71 | High Bridge Studios & Gallery | 268.94 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DV01 | 1 Charlotte Square | 85.03 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|-------------------|------------|---------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DY50 | Misc Corporate Estates | 18.91 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E31B | PFI Full Services | 3,112.58 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 150.14 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E463 | Ryehill Community C C P | 241.58 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E465 | Willow Avenue Community C C P | 1,972.17 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EEB1 | C&B CC Central Costs | 159.99 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EED1 | North Moor CC Central Costs | 141.27 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EEG8 | W River Nuns Moor CC | 151.06 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EEK4 | Northern Villages C Centre | 58.28 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EJ20 | City Library Premises | 1,684.35 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FC40 | Cee Central Team | 59.08 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRA3 | CSC Denton | 207.29 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HCSA | HRA - YHN House | 763.09 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HGA5 | D.H - Queens Court | 2,990.70 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 1.36 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HP01 | Comm. Centres - Citywide | 728.63 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HRA6 | HRA - Surplus Properties | -89.18 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KE27 | Bereavement Services Overhead | 5,143.32 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KEAT | Hortic Services Overhead | 19.19 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KEWB | Newington Road West Depot | 769.21 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KEWC | Condercum Road Depot | 220.87 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KEWD | Rothbury Terrace Depot | 218.59 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KEWH | Jesmond Dene Depot | 609.73 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KF08 | Gosforth Civic Hall | 77.74 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KKX1 | Civic Centre Direct Costs | 6,060.89 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KKY2 | Allendale Accomodation | 1,128.81 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL17 | Leisure Comm Building R&M | 55.71 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL1B | City Pool | 3,306.90 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL1C | Outer West Pool | 5,656.96 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL1D | East End Pool | 3,653.81 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL1E | Elswick Pool | 2,102.41 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL1G | Gosforth Pool | 3,926.21 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL26 | Montagu Full Service | 240.89 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL2D | Walker Activity Dome | 688.05 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL2F | Scotswood Sport Centre | 358.85 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL41 | West Denton Comm Assoc | 375.72 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 177.22 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MC06 | Iona Place Childrens Unit | 112.19 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MC09 | Phillipson Street | 75.03 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MC41 | Cheviot View | 239.78 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MG23 | Harehills | 740.61 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MG25 | Lewcock House | 1,449.65 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 293.82 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MM30 | Beech Grove Road | 190.67 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MW01 | Palatine Products | 326.42 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MW03 | Capabilities | 121.83 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MX01 | Welford Centre | 536.58 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1V073 | Historic Monumnets | 17.36 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1V075 | Guildhall | 184.70 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1V204 | Car Parking Infrastructure | 190.16 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MG61 | Grange Day Centre | 190.18 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MG22 | Chilton House | 718.36 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KEDU | Waste Disposal Utilities | 391.91 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E459 | Cruddas PK Early Years Centre | 299.43 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 1,109.84 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EEH1 | NBH CC Central Costs | 149.30 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAK | Sherrif Leas | 137.98 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FN02 | Mansion House | 577.75 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MR58 | Transport Function | 151.55 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAE | Shieldfield | 921.79 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EPEA | Galafield | 339.40 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EEM6 | Woodlands Children's Centre | 94.85 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1VH22 | Temporary Accommodation Prem | 20,541.05 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1VH07 | Byker Trust Heating Costs | 7,409.79 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL6M | Ouseburn Park | 39.67 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAP | Area West Regen Centre | 162.66 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|-----------------------|------------|---|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HN02 | HRA Lansdowne Crescent Hostel | 87.38 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL6C | Leazes Park | 431.84 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 21,653.39 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HGA3 | D.H - Cruddas Park | 6,374.76 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL60 | Parks | 727.11 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DV05 | Jesmond Road offices | 81.84 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL64 | Training Unit - Parks | 15.19 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EPYH | Mill Lane Youth Centre | 51.46 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HV01 | HRA Advisory Services-Citywid | 76.04 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EJ44 | Jesmond Branch Library | 22.21 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EJ63 | Denton Burn Branch Library | 79.69 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EJ54 | Walker Branch Library | 266.66 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EJ66 | Fenham Branch Library | 153.99 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAM | Brian Roycroft | 1,223.49 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EJ71 | Blakelaw Branch Library | 419.55 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HE42 | HRA Gosforth NHD office | 216.76 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HEYC | HRA Your Choice Homes | 28.52 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EJ75 | Newburn Branch Library | 58.90 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAF | Walker SS | 74.20 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HE22 | HRA St Anth Sth Nhd | 28.66 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HE84 | HRA Westgate NHDoff Prspct HS | 124.62 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EJ53 | High Heaton Branch Library | 95.17 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HGA6 | D.H - St Annes | 5,077.94 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E371 | Benfield Sports Partner Contrb | 586.54 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 254.29 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DE51 | John Buddle Business Village | 155.38 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DQ9R | S&M Jesmond Vale | 99.02 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL2C | Gibson St | 62.85 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HG3H | Graham Park Road | 1,048.77 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KS65 | Allendale Rd Training Centre | 42.21 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KEWA | Newington Road East Depot | 424.16 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DT12 | Brunswick Park Ind Est Units | 17.36 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL7A | Newburn Activity Centre | 407.90 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KEWJ | Other Grounds Depot | 58.02 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DY54 | Blackfriars | 295.83 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HGB5 | G.H - Sheltered Housing - GEN | 10,015.56 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HN05 | HRA FamilyIntervention Project | 25.42 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1HEEA | HRA East NHD Mngmnt Gen | -47.43 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1V072 | Historic & Natural Env | 80.87 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAA | Westgate | 1,884.60 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAT | Housing Advice | 75.70 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAN | Callerton House | 22.32 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EPYE | Raby Street | 70.06 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EPYA | Benwell Play Centre | 66.66 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DQ9Q | S&M Gosforth SS | 133.28 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1MH30 | Phy Dis - Supportrd & Oth Accm | 30.03 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1FRAD | Blackfriars | 50.68 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1EPYC | Byker Play Centre | -15.26 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E+254 | Linhope PRU | 161.61 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E+217 | Learning Development Imp Team | 153.30 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1E+75 | Our Lady & St. Annes R.C. Prmy | 105.83 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1DQ8D | S&M Great North Rd | 245.90 |
| Chief Executive's | Utilities | Premises | 28/08/2013 | CORONA ENERGY | 5985449 | Revenue | 1KL10 | Community Buildings | -1,355.97 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | COTSWOLD SPA RETIREMENT HOTELS | 5983824 | Revenue | 1MG10 | Ind Nursing Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | COTSWOLD SPA RETIREMENT HOTELS | 5983824 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,717.04 |
| Chief Executive's | CD - Markets | Supplies & Services | 07/08/2013 | COUNTING SOLUTIONS LTD T/A PFM | 5963068 | Revenue | 1DR03 | Grainger Market | 1,652.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | COUNTRYWIDE CARE HOMES | 5968787 | Revenue | 1MG10 | Ind Nursing Care Elderly | -537.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | COUNTRYWIDE CARE HOMES | 5968787 | Revenue | 1MG20 | Ind Res Care Elderly | -546.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | COUNTRYWIDE CARE HOMES | 5968787 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,885.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | COUNTRYWIDE CARE HOMES | 5968787 | Revenue | 1MG20 | Ind Res Care Elderly | 1,802.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 5968681 | Revenue | 1MG20 | Ind Res Care Elderly | -952.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON | 5968681 | Revenue | 1MG20 | Ind Res Care Elderly | 4,108.63 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 01/08/2013 | COUPE LINE LTD | 5958383 | Revenue | 1KEMC | Highways | 2,358.72 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 01/08/2013 | COUPE LINE LTD | 5958384 | Revenue | 1KEMC | Highways | 3,789.88 |
| Adult and Culture | Ad Serv-Welfare Rights- | Employees | 14/08/2013 | CPAG-CHILD POVERTY ACTION GROUP | 5971490 | Revenue | 1VH26 | Housing & Welfare Rights | 427.09 |
| Adult and Culture | Ad Serv-Welfare Rights- | Employees | 14/08/2013 | CPAG-CHILD POVERTY ACTION GROUP | 5971556 | Revenue | 1VH26 | Housing & Welfare Rights | 408.39 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Educ Perf Mon | Supplies & Services | 29/08/2013 | CPC | 5979249 | Revenue | 1E+217 | Learning Development Imp Team | 289.27 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | CRAGHALL | 5968650 | Revenue | 1MG20 | Ind Res Care Elderly | -222.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | CRAGHALL | 5968651 | Revenue | 1MG20 | Ind Res Care Elderly | -4,161.07 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | CRAGHALL | 5968650 | Revenue | 1MG20 | Ind Res Care Elderly | 585.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | CRAGHALL | 5968651 | Revenue | 1MG20 | Ind Res Care Elderly | 11,455.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | CRAGSTON COURT | 5968679 | Revenue | 1MG10 | Ind Nursing Care Elderly | -972.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | CRAGSTON COURT | 5968679 | Revenue | 1MM10 | Ind Nursing Care MH | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | CRAGSTON COURT | 5968679 | Revenue | 1MG10 | Ind Nursing Care Elderly | 5,664.09 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | CRAGSTON COURT | 5968679 | Revenue | 1MM10 | Ind Nursing Care MH | 15,979.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | CRAGSTON COURT | 5968679 | Revenue | 3WH77 | Free Nursing Care Com Care | 4,706.39 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | CRAGSTON COURT | 5968679 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | CRAGSTON COURT | 5968825 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | CRAMLINGTON HOUSE CARE HOME | 5975777 | Revenue | 1MG20 | Ind Res Care Elderly | 2,532.99 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CRAMLINGTON HOUSE CARE HOME | 5983925 | Revenue | 1MG20 | Ind Res Care Elderly | 4,351.55 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | CRANEX LTD | 5976583 | Revenue | 1KESA | Heavy Workshop Routine Repair | 326.90 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/08/2013 | CRANLEA N H | 5983939 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,592.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | CRANLEA N H | 5983939 | Revenue | 1MG20 | Ind Res Care Elderly | -5,592.18 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CRANLEA N H | 5983939 | Revenue | 1MG20 | Ind Res Care Elderly | 30,066.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | CRANLEA N H | 5983939 | Revenue | 3WH93 | Continuing Care | 2,152.00 |
| Adult and Culture | Social Services | Supplies & Services | 09/08/2013 | CREATIVE CONCEPTIONS LTD | 5946709 | Revenue | 1MP12 | MESMAC | 1,140.00 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | CREATIVE SPACE MANAGEMENT LTD | 5965796 | Revenue | 1V605 | Toffee Factory | 3,000.00 |
| Children's Services | Invoice | Supplies & Services | 23/08/2013 | CREATIVE SPACE MANAGEMENT LTD | 5982227 | Revenue | 1V605 | Toffee Factory | 3,000.00 |
| Children's Services | Educ Cowgate S/Start | Supplies & Services | 09/08/2013 | CROCODILE MOBILE CRECHE | 5963590 | Revenue | 1EEB1 | C&B CC Central Costs | 412.50 |
| Children's Services | Educ Cowgate S/Start | Supplies & Services | 09/08/2013 | CROCODILE MOBILE CRECHE | 5963591 | Revenue | 1EEB1 | C&B CC Central Costs | 300.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | CROMWELL POLYTHENE LTD | 5967619 | Revenue | 3KIMD | Other Stores Stock Account | 2,079.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | CROSSLING LTD | 5976109 | Revenue | 3KIMD | Other Stores Stock Account | 343.98 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | CROSSLING LTD | 5976158 | Revenue | 3KIMD | Other Stores Stock Account | 295.10 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/08/2013 | CROSSLING LTD | 5978413 | Revenue | 1KR3W | Planned West | 279.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | CROSSLING LTD | 5965598 | Revenue | 1KR01 | R & M Trading | 398.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | CROSSLING LTD | 5976251 | Revenue | 3KIMD | Other Stores Stock Account | 353.41 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | CROSSLING LTD | 5976269 | Revenue | 3KIMD | Other Stores Stock Account | 447.04 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | CROSSLING LTD | 5976289 | Revenue | 3KIMD | Other Stores Stock Account | 527.66 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | CROSSLING LTD | 5976298 | Revenue | 3KIMD | Other Stores Stock Account | 291.90 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | CROSSLING LTD | 5267541 | Revenue | 1KBAA | Building Contracts | 22.42 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | CROSSLING LTD | 5267541 | Revenue | 1KR1C | Response Central | 15.62 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | CROSSLING LTD | 5267541 | Revenue | 1KR1W | Response West | 132.16 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | CROSSLING LTD | 5267541 | Revenue | 1KM1E | Voids 2.5 East | 78.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | CROSSLING LTD | 5267541 | Revenue | 1KR3W | Planned West | 275.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | CROSSLING LTD | 5267541 | Revenue | 1KW06 | Denton | 16.76 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | CROSSLING LTD | 5723901 | Revenue | 3KIMD | Other Stores Stock Account | 271.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | CROSSLING LTD | 5723921 | Revenue | 1KECA | Rothbury Terrace Overheads | 270.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | CROSSLING LTD | 5963487 | Revenue | 1KVWC | Minor Works Contracts | 258.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/08/2013 | CROSSLING LTD | 5919609 | Revenue | 3KIMD | Other Stores Stock Account | 496.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/08/2013 | CROSSLING LTD | 5944728 | Revenue | 3KIMD | Other Stores Stock Account | 793.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965545 | Revenue | 3KIMD | Other Stores Stock Account | 314.28 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965559 | Revenue | 1KR01 | R & M Trading | 398.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965561 | Revenue | 3KIMD | Other Stores Stock Account | 495.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965589 | Revenue | 3KIMD | Other Stores Stock Account | 381.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965597 | Revenue | 1KR01 | R & M Trading | 398.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | CROSSLING LTD | 5976104 | Revenue | 3KIMD | Other Stores Stock Account | 327.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | CROSSLING LTD | 5976121 | Revenue | 3KIMD | Other Stores Stock Account | 420.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | CROSSLING LTD | 5976285 | Revenue | 3KIMD | Other Stores Stock Account | 490.80 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965579 | Revenue | 1V105 | Supervision & Enforcement | 372.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965581 | Revenue | 1V105 | Supervision & Enforcement | 1,550.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | CROSSLING LTD | 5976030 | Revenue | 3KIMF | Highways Stock Account | 260.66 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | CROSSLING LTD | 5976070 | Revenue | 3KIMF | Highways Stock Account | 378.64 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | CROSSLING LTD | 5976095 | Revenue | 3KIMF | Highways Stock Account | 262.62 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | CROSSLING LTD | 5963437 | Revenue | 3KIMF | Highways Stock Account | 307.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | CROSSLING LTD | 5886243 | Revenue | 3KIMF | Highways Stock Account | 308.99 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | CROSSLING LTD | 5965603 | Revenue | 3KIMF | Highways Stock Account | 575.22 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | CROSSLING LTD | 5965606 | Revenue | 3KIMF | Highways Stock Account | 309.54 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | CROSSLING LTD | 5965607 | Revenue | 3KIMF | Highways Stock Account | 276.30 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | CROSSLING LTD | 5963434 | Revenue | 3KIMF | Highways Stock Account | 532.96 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965528 | Revenue | 3KIMF | Highways Stock Account | 837.43 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965530 | Revenue | 3KIMF | Highways Stock Account | 503.40 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | CROSSLING LTD | 5965550 | Revenue | 3KIMF | Highways Stock Account | 335.60 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Cityworks Training | Supplies & Services | 13/08/2013 | CROSSLING LTD | 5890707 | Revenue | 1KB21 | Apprentices O/H | 1,601.97 |
| Children's Services | Invoice | Supplies & Services | 22/08/2013 | CROSSLING LTD | 5976258 | Revenue | 3KIMD | Other Stores Stock Account | 258.70 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | CRUDDAS PARK BOXING CLUB | 5980221 | Revenue | 1KN21 | Elswick Ward | 1,300.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | CRUDDAS PARK SURGERY | 5960158 | Revenue | 1ML09 | PH - Drugs and alcohol | 229.86 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | CRUDDAS PARK SURGERY | 5960158 | Revenue | 1ML10 | PH - Sexual health -C'ception | 896.41 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | CRUDDAS PARK SURGERY | 5960158 | Revenue | 1ML03 | PH - NHS Health Checks | 3,082.50 |
| Children's Services | Int Childhood Services | Supplies & Services | 22/08/2013 | CULVERDENE DAY NURSERY | 5981320 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 654.75 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | CULVERDENE DAY NURSERY | 5985453 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,164.00 |
| Chief Executive's | CD - Exchequer Payments | Supplies & Services | 19/08/2013 | CUMMINS ALLISON LTD | 5976326 | Revenue | 1CA01 | Coin Room | 2,734.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 23/08/2013 | CYCLE ROUTE LTD | 5976791 | Revenue | 1KL0A | Leisure Facility Central O/H | 600.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 12/08/2013 | D & F ASSOCIATES LTD | 5966501 | Revenue | 1KE23 | Sandhills | 1,280.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 21/08/2013 | D R SUMMERS PROPERTY MAINTENANCE | 5979089 | Revenue | 1MG60 | Ind Day Care Elderly | 430.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 21/08/2013 | D R SUMMERS PROPERTY MAINTENANCE | 5979090 | Revenue | 1MG70 | Equipt & Adaptations Elderly | 400.00 |
| Adult and Culture | Adult Serv Occ Therapy | Transport | 21/08/2013 | D R SUMMERS PROPERTY MAINTENANCE | 5979097 | Revenue | 1MG60 | Ind Day Care Elderly | 380.00 |
| Children's Services | Educ Dunstanburgh | Supplies & Services | 30/08/2013 | D&G EDUCATIONAL | 5986445 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 377.74 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 22/08/2013 | D2 YOUTH ZONE LTD | 5979313 | Revenue | 1KN54 | Woolsington Ward | 832.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | DAF TRUCKS N.V | 5975947 | Revenue | 1KENB | Fleet Workshops OH | 400.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 23/08/2013 | DALESPRINT SUPPLIES | 5979508 | Revenue | 1CP17 | Digital Printing | 511.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | DALTONS CARE HOME | 5983927 | Revenue | 1MK20 | Ind Res Care LD | 12,600.00 |
| Children's Services | Educ Newbiggin S/Start | Third Party Payments | 09/08/2013 | DANCE SACKS | 5963965 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 300.00 |
| Children's Services | Invoice | Supplies & Services | 06/08/2013 | DANCE SACKS | 5961849 | Revenue | 1EEK5 | Westerhope Childrens Centre | 4,800.00 |
| Children's Services | Educ Cowgate S/Start | Supplies & Services | 15/08/2013 | DANWOOD GROUP LTD | 5973983 | Revenue | 1EEB1 | C&B CC Central Costs | 535.11 |
| Children's Services | Int Childhood Services | Third Party Payments | 16/08/2013 | DARLINGTON BOROUGH COUNCIL | 5974682 | Revenue | 1E+211 | SB Olea-Extra District Recoup | 1,163.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 01/08/2013 | DAS LAW | 5940004 | Revenue | 3RM18 | Insurance Control Susp-Financ | 9,149.00 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 19/08/2013 | DATASTOR | 5971911 | Revenue | 1FK04 | Committee | 1,280.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 13/08/2013 | DATASTOR | 5968072 | Revenue | 1CM00 | IT Management & Admin | 497.46 |
| Chief Executive's | CD - Exchequer Payroll Prep | Supplies & Services | 23/08/2013 | DATASTOR | 5982988 | Revenue | 1CF00 | Payroll | 283.62 |
| Chief Executive's | CD - Exchequer Payroll Prep | Supplies & Services | 14/08/2013 | DATASTOR | 5969044 | Revenue | 1CF00 | Payroll | 286.32 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 23/08/2013 | DAVID GRAY & CO | 5982965 | Revenue | 1MD68 | Legal Fees Care | 545.91 |
| Children's Services | Childrens Services Support | Transfer Payments | 07/08/2013 | DAVID JOHNSON TAXIS | 5962751 | Revenue | 1E+212 | Transport Special | 1,417.50 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 23/08/2013 | DAVID JOHNSON TAXIS | 5983030 | Revenue | 1MK60 | Ind Day Care LD | 1,125.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | DAWSON RENTALS BUS & COACH LTD | 5973296 | Revenue | 1KESY | Fleet Services Hire office | 2,339.00 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | DAYBREAK CENTRES | 5981120 | Revenue | 1MK60 | Ind Day Care LD | 260.96 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | DAYBREAK CENTRES | 5975719 | Revenue | 1MK60 | Ind Day Care LD | 324.00 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | DAYBREAK CENTRES | 5975721 | Revenue | 1MK60 | Ind Day Care LD | 288.00 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | DAYBREAK CENTRES | 5975722 | Revenue | 1MK60 | Ind Day Care LD | 900.00 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 02/08/2013 | DAYBREAK CENTRES | 5959807 | Revenue | 1MG60 | Ind Day Care Elderly | 1,638.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 15/08/2013 | DAYTONA STAGE HIRE | 5974090 | Revenue | 1KL79 | Hoppings | 1,500.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 30/08/2013 | DEBICA SARKAR | 5964758 | Revenue | 1KL2B | Eldon Leisure | 432.00 |
| Children's Services | Raising Strnds | Supplies & Services | 19/08/2013 | DECORUM | 5976321 | Revenue | 1E+217 | Learning Development Imp Team | 375.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 07/08/2013 | DEERNESS FENCING & LANDSCAPING LTD | 5962706 | Revenue | 1KWVC | Minor Works Contracts | 4,407.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | DEFOE COURT CARE HOME | 5983895 | Revenue | 1MG20 | Ind Res Care Elderly | -611.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | DEFOE COURT CARE HOME | 5983895 | Revenue | 1MG20 | Ind Res Care Elderly | 1,885.76 |
| Children's Services | West Riverside S/Start | Supplies & Services | 28/08/2013 | DELL COMPUTER CORPORATION LTD | 5975941 | Revenue | 1EEG1 | W River CC Central Costs | 354.98 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | DELL COMPUTER CORPORATION LTD | 5966855 | Revenue | 1E761 | SB ICT Broadband Connectivity | 1,080.00 |
| Environment & Regeneration | CW Security Services | Premises | 29/08/2013 | DELTA ONE SECURITY SERVICES LTD | 5986693 | Revenue | 1KJ31 | Security - Manned Guards | 599.96 |
| Environment & Regeneration | CW Security Services | Premises | 30/08/2013 | DELTA ONE SECURITY SERVICES LTD | 5987160 | Revenue | 1KJ31 | Security - Manned Guards | 463.80 |
| Children's Services | Invoice | Premises | 22/08/2013 | DELTA ONE SECURITY SERVICES LTD | 5949528 | Revenue | 1KKX1 | Civic Centre Direct Costs | 272.32 |
| Adult and Culture | Library Admin | Supplies & Services | 12/08/2013 | DEMCO WORLDWIDE LTD | 5966924 | Revenue | 1EJ54 | Walker Branch Library | 11,273.43 |
| Children's Services | Invoice | Third Party Payments | 30/08/2013 | DEMENTIA CARE PARTNERSHIP | 5987140 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 5,307.53 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | DEMENTIA CARE PARTNERSHIP | 5982184 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,839.25 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | DEMENTIA CARE PARTNERSHIP | 5966032 | Revenue | 1MX51 | SP Block Subsidy | 39,062.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DEMENTIA CARE PARTNERSHIP | 5961709 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 41,287.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DEMENTIA CARE PARTNERSHIP | 5961709 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,474.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DEMENTIA CARE PARTNERSHIP | 5961709 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,474.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DEMENTIA CARE PARTNERSHIP | 5961739 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 9,353.14 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DEMENTIA CARE PARTNERSHIP | 5961739 | Revenue | 1MH50 | Ind Home Spot Pur PD | 4,704.02 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DEMENTIA CARE PARTNERSHIP | 5961739 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 97.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DEMENTIA CARE PARTNERSHIP | 5961739 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 438.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 02/08/2013 | DEMENTIA CARE PARTNERSHIP | 5959976 | Revenue | 1MG60 | Ind Day Care Elderly | 15,651.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | DENE PARK HOUSE | 5968680 | Revenue | 1MG10 | Ind Nursing Care Elderly | -10,211.98 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | DENE PARK HOUSE | 5968680 | Revenue | 1MG20 | Ind Res Care Elderly | -4,306.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENE PARK HOUSE | 5968680 | Revenue | 1MG10 | Ind Nursing Care Elderly | 24,166.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENE PARK HOUSE | 5968680 | Revenue | 1MG20 | Ind Res Care Elderly | 14,637.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENE PARK HOUSE | 5968680 | Revenue | 3WH71 | Free Nursing Care Self Funder | 1,756.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENE PARK HOUSE | 5968680 | Revenue | 3WH77 | Free Nursing Care Com Care | 6,963.82 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENE PARK HOUSE | 5968680 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENE PARK HOUSE | 5968680 | Revenue | 3WH93 | Continuing Care | 17,456.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENE PARK HOUSE | 5968826 | Revenue | 3WH71 | Free Nursing Care Self Funder | 62.74 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENE PARK HOUSE | 5968826 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | DENECROFT | 5968664 | Revenue | 1MG20 | Ind Res Care Elderly | -5,440.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DENECROFT | 5968664 | Revenue | 1MG20 | Ind Res Care Elderly | 14,904.00 |
| Children's Services | Invoice | Supplies & Services | 22/08/2013 | DENNHOFFER WINES LTD | 5981351 | Revenue | 1FN02 | Mansion House | 740.16 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | DENNHOFFER WINES LTD | 5967523 | Revenue | 1FN02 | Mansion House | 559.20 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | DENNIS EAGLE LTD | 5979646 | Revenue | 1KESA | Heavy Workshop Routine Repair | 461.81 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/08/2013 | DENNIS EAGLE LTD | 5979644 | Revenue | 3KES1 | Fleetmaster Stores Account | 330.49 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | DENTON BURN COMMUNITY ASSOCIATION | 5987609 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,636.88 |
| Children's Services | Childrens Services Support | Transport | 19/08/2013 | DENTON TRAVEL | 5976692 | Revenue | 1MC02 | Ind Sector Placements | 539.00 |
| Children's Services | Childrens Services Support | Transport | 21/08/2013 | DENTON TRAVEL | 5977557 | Revenue | 1MC20 | In-House Foster Carer Costs | 325.00 |
| Children's Services | Childrens Services Support | Transport | 12/08/2013 | DENTON TRAVEL | 5962382 | Revenue | 1MC20 | In-House Foster Carer Costs | 325.00 |
| Children's Services | Childrens Services Support | Transport | 12/08/2013 | DENTON TRAVEL | 5963878 | Revenue | 1MC20 | In-House Foster Carer Costs | 360.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | DENTON TRAVEL | 5962755 | Revenue | 1MC20 | In-House Foster Carer Costs | 360.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | DENTON TRAVEL | 5962758 | Revenue | 1MC20 | In-House Foster Carer Costs | 325.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | DENTON TRAVEL | 5962943 | Revenue | 1MC21 | Fostering Unit | 360.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | DENTON TURRET MEDICAL CENTRE | 5960153 | Revenue | 1ML11 | PH - Smoking & Tobacco | 200.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | DENTON TURRET MEDICAL CENTRE | 5960153 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,618.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | DENTON TURRET MEDICAL CENTRE | 5960153 | Revenue | 1ML03 | PH - NHS Health Checks | 4,614.00 |
| Children's Services | Carefirst - Independant Foster payme | Third Party Payments | 01/08/2013 | DEPAUL TRUST | 5958323 | Revenue | 1MF01 | 16+ Team (YP) | 3,399.41 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/08/2013 | DEPENDABLE BODIES (NEWCASTLE) LTD | 5965492 | Revenue | 3KES1 | Fleetmaster Stores Account | 258.17 |
| Environment & Regeneration | EEC Housing | Sales, Fees & Charges | 01/08/2013 | DEPOSIT PROTECTION SERVICE | 5958984 | Revenue | 1D563 | Housing Management Orders | 1,998.00 |
| Environment & Regeneration | EEC Housing | Sales, Fees & Charges | 30/08/2013 | DEPOSIT PROTECTION SERVICE | 5987266 | Revenue | 1D563 | Housing Management Orders | 2,106.00 |
| Environment & Regeneration | EEC Housing | Sales, Fees & Charges | 30/08/2013 | DEPOSIT PROTECTION SERVICE | 5987301 | Revenue | 1D563 | Housing Management Orders | 2,275.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | DERE STREET BARRISTERS | 5956338 | Revenue | 1MD68 | Legal Fees Care | 650.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 28/08/2013 | DERE STREET BARRISTERS | 5985543 | Revenue | 1MD68 | Legal Fees Care | 1,870.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 28/08/2013 | DERE STREET BARRISTERS | 5985544 | Revenue | 1MD68 | Legal Fees Care | 462.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 20/08/2013 | DERE STREET BARRISTERS | 5978112 | Revenue | 1MD68 | Legal Fees Care | 750.00 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 29/08/2013 | DERWENT HEALTHCARE LIMITED | 5986638 | Revenue | 1KLVO | Physical Activity Strategy | 275.00 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 13/08/2013 | DFF TV | 5969875 | Revenue | 1MC21 | Fostering Unit | 0.00 |
| Chief Executive's | CD-Communications and Marketing | Supplies & Services | 13/08/2013 | DFF TV | 5969875 | Revenue | 1MF11 | Adoption Unit | 1,998.75 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 14/08/2013 | DICKINSON SHOE SERVICES LIMITED | 5971928 | Revenue | 1KL2D | Walker Activity Dome | 307.45 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 09/08/2013 | DIFFERENTIA DESIGN | 5947133 | Revenue | 1MP12 | MESMAC | 708.75 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | DILSTON MEDICAL CENTRE | 5960180 | Revenue | 1ML11 | PH - Smoking & Tobacco | 100.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | DILSTON MEDICAL CENTRE | 5960180 | Revenue | 1ML03 | PH - NHS Health Checks | 1,393.50 |
| Adult and Culture | Social Services | Current Liabilities | 08/08/2013 | DIMENSIONS | 5963877 | Revenue | 4WX32 | Patients Property Suspense | 1,178.28 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | DIMENSIONS | 5966012 | Revenue | 1MX51 | SP Block Subsidy | 3,316.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | DIMENSIONS | 5961685 | Revenue | 1MK50 | Ind Supported Living LD | -4,307.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | DIMENSIONS | 5961721 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -172.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DIMENSIONS | 5961685 | Revenue | 1MK50 | Ind Supported Living LD | 68,999.99 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DIMENSIONS | 5961721 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 2,656.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | DIMENSIONS | 5961721 | Revenue | 1MK55 | Dom Care Family/Carer LD | 639.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | DIPTON MANOR CARE HOME | 5983926 | Revenue | 1MG20 | Ind Res Care Elderly | -468.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | DIPTON MANOR CARE HOME | 5983926 | Revenue | 1MG20 | Ind Res Care Elderly | 1,894.36 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | DIRECT CARS | 5962750 | Revenue | 1E+212 | Transport Special | 420.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | DIRECT CARS | 5962946 | Revenue | 1E+212 | Transport Special | 258.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 19/08/2013 | DIRECT HEALTH | 5975929 | Revenue | 1MD66 | CWD Care Packages | 319.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | DIRECT HEALTH | 5963920 | Revenue | 1MD62 | Support to LAC | 554.20 |
| Children's Services | Childrens Services Support | Third Party Payments | 30/08/2013 | DIRECT HEALTH | 5971507 | Revenue | 1MD62 | Support to LAC | 374.92 |
| Children's Services | Educ Special Needs | Premises | 30/08/2013 | DISABILITY NORTH INVOICES | 5982848 | Revenue | 1E+302 | Parent Partnership Service | 1,125.75 |
| Children's Services | Educ Special Needs | Supplies & Services | 30/08/2013 | DISABILITY NORTH INVOICES | 5982848 | Revenue | 1E+302 | Parent Partnership Service | 149.39 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MG40 | Direct Payments Elderly | -3,774.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MH40 | Direct Payments PD | -2,331.42 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MK40 | Direct Payments LD | -2,524.90 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MM40 | Direct Payments MH | -1,056.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MD66 | CWD Care Packages | 10,570.45 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MG40 | Direct Payments Elderly | 23,595.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MH40 | Direct Payments PD | 21,617.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MK40 | Direct Payments LD | 60,303.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MK50 | Ind Supported Living LD | 1,712.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 1MM40 | Direct Payments MH | 9,896.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | DISABILITY NORTH PAYROLL | 5969325 | Revenue | 3WH96 | Continuing Care-Dom Payments | 11,031.41 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 15/08/2013 | DISCOVERY LEARNING | 5938717 | Revenue | 1KLFA | Getting Ncle Active - Staff | 412.50 |
| Adult and Culture | Library Admin | Supplies & Services | 27/08/2013 | DISCOVERY ZOO.CO.UK | 5984393 | Revenue | 1EJ15 | Marketing & Promotions | 255.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19/08/2013 | DIXONS OF WESTERHOPE (CALOR GAS) | 5976313 | Revenue | 1KEMV | Blacksmiths | 93.83 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19/08/2013 | DIXONS OF WESTERHOPE (CALOR GAS) | 5976313 | Revenue | 1KENB | Fleet Workshops OH | 166.24 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | DJ MINIBUSES | 5987240 | Revenue | 1E+212 | Transport Special | 1,470.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | DJ MINIBUSES | 5987270 | Revenue | 1E+212 | Transport Special | 1,590.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 07/08/2013 | DJ MINIBUSES | 5962595 | Revenue | 1E+212 | Transport Special | 1,120.00 |
| Children's Services | Invoice | Transport | 07/08/2013 | DJ MINIBUSES | 5962400 | Revenue | 1MK60 | Ind Day Care LD | 435.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 28/08/2013 | DJ MINIBUSES | 5985625 | Revenue | 1MK60 | Ind Day Care LD | 435.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 28/08/2013 | DJ MINIBUSES | 5985628 | Revenue | 1MK60 | Ind Day Care LD | 435.00 |
| Children's Services | Invoice | Capital Expenditure | 12/08/2013 | DOREE BONNER INTERNATIONAL | 5966913 | Capital | 2KF01 | Facility Services | 1,500.00 |
| Children's Services | Invoice | Premises | 20/08/2013 | DOREE BONNER INTERNATIONAL | 5978010 | Revenue | 1EPYJ | Slatyford Youth Centre | 680.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 15/08/2013 | DORMA UK LTD | 5967798 | Revenue | 1V204 | Car Parking Infrastructure | 656.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | DORMA UK LTD | 5980117 | Revenue | 1E+217 | Learning Development Imp Team | 369.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | DOUGLAS SUPPLIES | 5973671 | Revenue | 3KIMD | Other Stores Stock Account | 495.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | DOVE ADOLESCENT SERVICES | 5958354 | Revenue | 1MC02 | Ind Sector Placements | 14,482.16 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | DOVE ADOLESCENT SERVICES | 5958355 | Revenue | 1MC12 | Section 31A High Care Needs | 14,482.16 |
| Children's Services | Invoice | Third Party Payments | 27/08/2013 | DOVE ADOLESCENT SERVICES | 5981512 | Revenue | 1MC02 | Ind Sector Placements | 16,033.82 |
| Children's Services | Educ School Planning | Third Party Payments | 30/08/2013 | DOVE ADOLESCENT SERVICES | 5987500 | Revenue | 1MC02 | Ind Sector Placements | 15,516.60 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | DPC SCREEDING LTD | 5974824 | Revenue | 1KVWC | Minor Works Contracts | 832.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 20/08/2013 | DTW PROMOTIONAL PRODUCTS | 5978353 | Revenue | 1KE88 | Transport Road Safety | 2,820.00 |
| Environment & Regeneration | E&R Planning Policy | Third Party Payments | 16/08/2013 | DTZ DEBENHAM TIE LEUNGE | 5974897 | Revenue | 1V682 | LDF - Retail & Towncentre | 3,000.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 08/08/2013 | DUMFRIES & GALLOWAY COUNCIL | 5963701 | Revenue | 1MH10 | Ind Nursing Care PD | 2,275.84 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 08/08/2013 | DUMFRIES & GALLOWAY COUNCIL | 5963702 | Revenue | 1MH10 | Ind Nursing Care PD | 2,427.45 |
| Adult and Culture | Social Services | Third Party Payments | 09/08/2013 | DUNDEE CITY COUNCIL | 5956311 | Revenue | 1MG20 | Ind Res Care Elderly | 2,275.84 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 15/08/2013 | DURHAM BUSINESSWEAR LTD | 5967724 | Revenue | 1KL2B | Eldon Leisure | 758.05 |
| Environment & Regeneration | Cityworks Cems & Crems | Supplies & Services | 22/08/2013 | DURHAM BUSINESSWEAR LTD | 5980202 | Revenue | 1KE27 | Bereavement Services Overhead | 554.20 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 28/08/2013 | DURHAM BUSINESSWEAR LTD | 5980453 | Revenue | 1KL1D | East End Pool | 2,055.95 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 23/08/2013 | DURHAM BUSINESSWEAR LTD | 5982462 | Revenue | 1V105 | Supervision & Enforcement | 1,024.10 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 22/08/2013 | DURHAM BUSINESSWEAR LTD | 5980348 | Revenue | 1V105 | Supervision & Enforcement | 519.75 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 22/08/2013 | DURHAM BUSINESSWEAR LTD | 5980364 | Revenue | 1V206 | Shop Mobility | 398.75 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 30/08/2013 | DURHAM BUSINESSWEAR LTD | 5987182 | Revenue | 1KL2D | Walker Activity Dome | 2,225.64 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 23/08/2013 | DURHAM BUSINESSWEAR LTD | 5865698 | Revenue | 1KL2A | Centre For Sport | 1,082.90 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 23/08/2013 | DURHAM BUSINESSWEAR LTD | 5865698 | Revenue | 1KL42 | Blakelaw Neighbourhood Group | 47.85 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 28/08/2013 | DURHAM BUSINESSWEAR LTD | 5984203 | Revenue | 1KL2A | Centre For Sport | 1,082.90 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 28/08/2013 | DURHAM BUSINESSWEAR LTD | 5984203 | Revenue | 1KL42 | Blakelaw Neighbourhood Group | 47.85 |
| Chief Executive's | CD - Customer Service Centres | Supplies & Services | 23/08/2013 | DURHAM BUSINESSWEAR LTD | 5982293 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 271.95 |
| Chief Executive's | CD - Customer Service Centres | Supplies & Services | 27/08/2013 | DURHAM BUSINESSWEAR LTD | 5984428 | Revenue | 1CC50 | CSC Management | 299.30 |
| Chief Executive's | CD - Customer Service Centres | Supplies & Services | 27/08/2013 | DURHAM BUSINESSWEAR LTD | 5984429 | Revenue | 1CC50 | CSC Management | 274.65 |
| Chief Executive's | Revenues/Council Tax | Supplies & Services | 23/08/2013 | DURHAM BUSINESSWEAR LTD | 5981492 | Revenue | 1CA01 | Coin Room | 267.50 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 29/08/2013 | DW SPORTS | 5986508 | Revenue | 1KLVO | Physical Activity Strategy | 255.73 |
| Chief Executive's | CD - Corporate Services NOR | Transfer Payments | 12/08/2013 | DWP | 5965972 | Revenue | 1CS50 | Rent Allowance Benefit Payment | 8,620.51 |
| Chief Executive's | Coroners | Supplies & Services | 28/08/2013 | DX NETWORK SERVICES LTD | 5938324 | Revenue | 1FA51 | Coroner | 640.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 28/08/2013 | DX NETWORK SERVICES LTD | 5985430 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 6,607.86 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 02/08/2013 | DYSON | 5944419 | Revenue | 3KS04 | Newcastle Warm Zone | 275.55 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 02/08/2013 | DYSON | 5944420 | Revenue | 3KS04 | Newcastle Warm Zone | 275.55 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 16/08/2013 | E VOICE SPEECH RECOGNITION LTD | 5963970 | Revenue | 1MB21 | Social Work Team East | 1,238.25 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 16/08/2013 | EAGLES COMMUNITY FOUNDATION | 5975058 | Revenue | 1E339 | Benfield Sports Centre | 528.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 16/08/2013 | EAGLES COMMUNITY FOUNDATION | 5975059 | Revenue | 1E339 | Benfield Sports Centre | 549.12 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 20/08/2013 | EAGLES COMMUNITY FOUNDATION | 5975850 | Revenue | 1E339 | Benfield Sports Centre | 383.68 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | EAGLES COMMUNITY FOUNDATION | 5960869 | Revenue | 1ML07 | PH -Obesity and phys activity | 3,048.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | EASIBATHE | 5966598 | Revenue | 1KBAA | Building Contracts | 2,530.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | EASIBATHE | 5966602 | Revenue | 3KIMD | Other Stores Stock Account | 524.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | EASIBATHE | 5966614 | Revenue | 1KBAA | Building Contracts | 293.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | EASIBATHE | 5955307 | Revenue | 3KIMD | Other Stores Stock Account | 524.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | EASIBATHE | 5966691 | Revenue | 3KIMD | Other Stores Stock Account | 524.16 |
| HRA | HRA Invest/Del | Capital Expenditure | 09/08/2013 | EASIBATHE | 5940084 | Capital | 2HE01 | Capital Citywide | 3,223.65 |
| HRA | HRA Invest/Del | Capital Expenditure | 09/08/2013 | EASIBATHE | 5942182 | Capital | 2HE01 | Capital Citywide | 690.65 |
| HRA | HRA Invest/Del | Capital Expenditure | 09/08/2013 | EASIBATHE | 5956262 | Capital | 2HE01 | Capital Citywide | 3,338.92 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | EASIBATHE | 5933466 | Capital | 2HE01 | Capital Citywide | 1,184.20 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | EASIBATHE | 5940079 | Capital | 2HE01 | Capital Citywide | 3,177.16 |
| HRA | HRA Invest/Del | Capital Expenditure | 30/08/2013 | EASIBATHE | 5963937 | Capital | 2HE01 | Capital Citywide | 1,580.88 |
| HRA | HRA Invest/Del | Capital Expenditure | 23/08/2013 | EASIBATHE | 5957980 | Capital | 2HE01 | Capital Citywide | 1,192.11 |
| HRA | HRA Invest/Del | Capital Expenditure | 23/08/2013 | EASIBATHE | 5957981 | Capital | 2HE01 | Capital Citywide | 1,238.68 |
| HRA | HRA Invest/Del | Capital Expenditure | 23/08/2013 | EASIBATHE | 5960183 | Capital | 2HE01 | Capital Citywide | 3,841.04 |
| HRA | HRA Invest/Del | Capital Expenditure | 16/08/2013 | EASIBATHE | 5956263 | Capital | 2HE01 | Capital Citywide | 2,874.52 |
| HRA | HRA Invest/Del | Capital Expenditure | 16/08/2013 | EASIBATHE | 5960185 | Capital | 2HE01 | Capital Citywide | 3,657.65 |
| HRA | HRA Invest/Del | Premises | 09/08/2013 | EASIBATHE | 5940080 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Invest/Del | Premises | 09/08/2013 | EASIBATHE | 5940081 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Premises | 09/08/2013 | EASIBATHE | 5940082 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Premises | 09/08/2013 | EASIBATHE | 5943744 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Premises | 02/08/2013 | EASIBATHE | 5960181 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 284.22 |
| HRA | HRA Invest/Del | Premises | 30/08/2013 | EASIBATHE | 5963934 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Premises | 30/08/2013 | EASIBATHE | 5963935 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Premises | 30/08/2013 | EASIBATHE | 5963936 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Premises | 16/08/2013 | EASIBATHE | 5957975 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Premises | 16/08/2013 | EASIBATHE | 5957976 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Premises | 16/08/2013 | EASIBATHE | 5960182 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 264.36 |
| HRA | HRA Invest/Del | Transfer Payments | 23/08/2013 | EASIBATHE | 5960184 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 3,111.81 |
| HRA | HRA Mech & Elec | Premises | 23/08/2013 | EASIBATHE | 5961936 | Revenue | 1HBSP | Planned Service&Plant Maint | 25,273.73 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 08/08/2013 | EASIBATHE | 5939956 | Revenue | 1MG70 | Equip & Adaptations Elderly | 269.73 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | EASTGATE MANOR | 5983901 | Revenue | 1MG20 | Ind Res Care Elderly | -1,023.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | EASTGATE MANOR | 5983901 | Revenue | 1MG20 | Ind Res Care Elderly | 2,839.68 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 02/08/2013 | EASTLANDS CLINIC LTD | 5957838 | Revenue | 1MD68 | Legal Fees Care | 945.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 27/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5983999 | Revenue | 1V303 | Cycle to Work Scheme | 656.60 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5971960 | Revenue | 1V303 | Cycle to Work Scheme | 340.37 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5971961 | Revenue | 1V303 | Cycle to Work Scheme | 436.29 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5971965 | Revenue | 1V303 | Cycle to Work Scheme | 410.81 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5971966 | Revenue | 1V303 | Cycle to Work Scheme | 256.39 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5966839 | Revenue | 1V303 | Cycle to Work Scheme | 304.98 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5966840 | Revenue | 1V303 | Cycle to Work Scheme | 506.59 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5966841 | Revenue | 1V303 | Cycle to Work Scheme | 467.47 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5966842 | Revenue | 1V303 | Cycle to Work Scheme | 821.63 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5966843 | Revenue | 1V303 | Cycle to Work Scheme | 302.43 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5966844 | Revenue | 1V303 | Cycle to Work Scheme | 803.94 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5966845 | Revenue | 1V303 | Cycle to Work Scheme | 814.58 |
| Environment & Regeneration | E&R Parking Services | Transport | 20/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5976194 | Revenue | 1V303 | Cycle to Work Scheme | 333.33 |
| Environment & Regeneration | E&R Parking Services | Transport | 20/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5976195 | Revenue | 1V303 | Cycle to Work Scheme | 537.50 |
| Environment & Regeneration | EEC Housing | Transport | 15/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5972128 | Revenue | 1V303 | Cycle to Work Scheme | 838.27 |
| Children's Services | Invoice | Transport | 13/08/2013 | EDINBURGH BICYCLE COOPERATIVE | 5968840 | Revenue | 1V303 | Cycle to Work Scheme | 832.49 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 12/08/2013 | EDMUNDSON ELECTRICAL LTD | 5961898 | Revenue | 1KR8E | Build Surv Team | 299.10 |
| Children's Services | Schools Payment Agency | Supplies & Services | 02/08/2013 | EDUCATIONCITY LTD | 5959838 | Revenue | 1E+75 | Our Lady & St. Annes R.C. Prmy | 900.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | EDWARD LLOYD TRUST | 5973408 | Revenue | 1MK50 | Ind Supported Living LD | 1,015.39 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 28/08/2013 | EIB GROUP | 5983964 | Revenue | 1KLOA | Leisure Facility Central O/H | 1,085.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | EIGHTON LODGE | 5983809 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | EIGHTON LODGE | 5983809 | Revenue | 1MG20 | Ind Res Care Elderly | 1,880.00 |
| Adult and Culture | Publishing | Supplies & Services | 15/08/2013 | ELANDERS HINDSON LTD | 5967881 | Revenue | 1EJ17 | Publications | 1,265.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | ELECTRIC CENTER | 5982845 | Revenue | 1KR1E | Response East | 360.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | ELECTRIC CENTER | 5980347 | Revenue | 1KVEE | Electrical Stand Alone Works | 299.09 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | ELECTRIC CENTER | 5987552 | Revenue | 1KR1E | Response East | 554.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | ELECTRIC CENTER | 5987552 | Revenue | 1KR1W | Response West | 11.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | ELECTRIC CENTER | 5969027 | Revenue | 1KVEE | Electrical Stand Alone Works | 254.36 |
| Adult and Culture | Library Admin | Supplies & Services | 12/08/2013 | ELECTRONIC READING SYSTEMS LTD | 5966488 | Revenue | 1EJ20 | City Library Premises | 6,500.00 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 21/08/2013 | ELEKTROMOTIVE LIMITED | 5951940 | Revenue | 1KELA | Traffic Sig General O/H | 27,626.00 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 23/08/2013 | ELEKTROMOTIVE LIMITED | 5982599 | Revenue | 1KELA | Traffic Sig General O/H | 3,733.00 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 16/08/2013 | ELEKTROMOTIVE LIMITED | 5951178 | Revenue | 1KELA | Traffic Sig General O/H | 26,750.00 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | ELEKTROMOTIVE LIMITED | 5967849 | Revenue | 1KELA | Traffic Sig General O/H | 850.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 27/08/2013 | ELENI LTD | 5978442 | Revenue | 1E322 | Childrens Improvement Funding | 6,825.90 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELIOT HOUSE NURSING HOME | 5983903 | Revenue | 1MG10 | Ind Nursing Care Elderly | -824.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELIOT HOUSE NURSING HOME | 5983903 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,656.00 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | ELJAY RESEARCH | 5977843 | Revenue | 1DR03 | Grainger Market | 350.00 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | ELJAY RESEARCH | 5978434 | Revenue | 1KEMC | Highways | 1,250.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 13/08/2013 | ELLA MCCAMBRIDGE | 5968670 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,457.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ELLA MCCAMBRIDGE | 5968669 | Revenue | 1MG20 | Ind Res Care Elderly | -773.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ELLA MCCAMBRIDGE | 5968670 | Revenue | 1MG20 | Ind Res Care Elderly | -20,682.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ELLA MCCAMBRIDGE | 5968669 | Revenue | 1MG20 | Ind Res Care Elderly | 2,535.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ELLA MCCAMBRIDGE | 5968670 | Revenue | 1MG20 | Ind Res Care Elderly | 78,899.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ELLA MCCAMBRIDGE | 5968670 | Revenue | 3WH93 | Continuing Care | 2,928.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | ELMFIELD NURSERY | 5987263 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 545.63 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MH10 | Ind Nursing Care PD | -1,400.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MH20 | Ind Res Care PD | -762.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MK10 | Ind Nursing Care LD | -526.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MM10 | Ind Nursing Care MH | -584.28 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MH10 | Ind Nursing Care PD | 17,385.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MH20 | Ind Res Care PD | 4,024.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MK10 | Ind Nursing Care LD | 6,091.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MK20 | Ind Res Care LD | 3,045.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MM10 | Ind Nursing Care MH | 3,045.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 1MM20 | Ind Res Care MH | 3,045.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 3WH77 | Free Nursing Care Com Care | 3,239.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NDC | 5983881 | Revenue | 3WH93 | Continuing Care | 3,615.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983935 | Revenue | 1MG10 | Ind Nursing Care Elderly | -3,770.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983935 | Revenue | 1MG20 | Ind Res Care Elderly | -4,190.78 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983936 | Revenue | 1MG10 | Ind Nursing Care Elderly | 405.75 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983935 | Revenue | 1MG10 | Ind Nursing Care Elderly | 12,208.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983935 | Revenue | 1MG20 | Ind Res Care Elderly | 11,231.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983935 | Revenue | 1MK10 | Ind Nursing Care LD | 1,712.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983935 | Revenue | 3WH71 | Free Nursing Care Self Funder | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983935 | Revenue | 3WH77 | Free Nursing Care Com Care | 3,513.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983935 | Revenue | 3WH93 | Continuing Care | 2,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983936 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,164.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983936 | Revenue | 1MK10 | Ind Nursing Care LD | 1,993.14 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983936 | Revenue | 3WH77 | Free Nursing Care Com Care | -266.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ELSWICK HALL NURSING HOME | 5983984 | Revenue | 3WH71 | Free Nursing Care Self Funder | 439.16 |
| Chief Executive's | Exchequer Payroll | Employees | 23/08/2013 | EMAP PUBLISHING LTD | 5979412 | Revenue | 1KTC2 | Technical Consultancy | 350.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | ENCORE ENVELOPES | 5966889 | Revenue | 1CP17 | Digital Printing | 377.60 |
| Environment & Regeneration | Cityworks East End Pool | Premises | 19/08/2013 | ENER-G COMBINED POWER SOUTH | 5976409 | Revenue | 1KL1D | East End Pool | 769.29 |
| HRA | HRA Technical | Supplies & Services | 30/08/2013 | ENER-G SWITCH2 LTD | 5963944 | Revenue | 1HG00 | District Heating - General | 1,112.44 |
| Chief Executive's | CD - Markets | Premises | 28/08/2013 | ENER-G SWITCH2 LTD | 5963070 | Revenue | 1DY02 | The Cedars Block | 530.07 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 29/08/2013 | ENGLAND HOCKEY | 5986692 | Revenue | 1KL2A | Centre For Sport | 307.81 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | ENGLISH CHURCHES HOUSING GROUP | 5965999 | Revenue | 1MX51 | SP Block Subsidy | 324.64 |
| Adult and Culture | AS - Learning City | Supplies & Services | 14/08/2013 | ENGLISH WOODCRAFTS | 5963972 | Revenue | 1E558 | SB Music Service | 400.00 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | ENLIGHTKS LTD | 5977551 | Revenue | 1EA15 | Newcastle City Learning | 2,500.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | ENTERPRISE 5 HOUSING ASSOCIATION | 5966000 | Revenue | 1MX51 | SP Block Subsidy | 10,887.56 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | ENTERPRISE 5 HOUSING ASSOCIATION | 5966000 | Revenue | 1MX50 | SP Block Gross | 23,013.36 |
| Environment & Regeneration | Regen Walker Riverside | Supplies & Services | 01/08/2013 | ENTRUST LTD | 5958987 | Revenue | 1VP16 | Ncle Entreprs Packg MGMT Costs | 935.00 |
| Children's Services | Invoice | Premises | 13/08/2013 | ENVIRONMENT AGENCY | 5969883 | Revenue | 1KEMC | Highways | 2,508.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | ENVIROVENT LTD | 5974765 | Revenue | 3KIMD | Other Stores Stock Account | 1,653.60 |
| HRA | HRA Property Maint | Premises | 22/08/2013 | ENVIROVENT LTD | 5972464 | Revenue | 1HBTC | Planned Tech Maintenance | 1,286.79 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | EOTHEN HOMES LTD | 5983942 | Revenue | 1MG20 | Ind Res Care Elderly | -3,284.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | EOTHEN HOMES LTD | 5983942 | Revenue | 1MG20 | Ind Res Care Elderly | 8,190.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | EQUAL PARTNERSHIPS LTD | 5973406 | Revenue | 1MK50 | Ind Supported Living LD | 1,285.44 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | EQUAL PARTNERSHIPS LTD | 5973424 | Revenue | 1MK50 | Ind Supported Living LD | 1,285.44 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | EQUAL PARTNERSHIPS LTD | 5975710 | Revenue | 1MK50 | Ind Supported Living LD | 1,285.44 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | EQUAL PARTNERSHIPS LTD | 5984331 | Revenue | 1MK50 | Ind Supported Living LD | 1,285.44 |
| Chief Executive's | CD - Corporate Services NOR | Sales, Fees & Charges | 22/08/2013 | EQUITA | 5981088 | Revenue | 1CR61 | Bailiff Fees - NNDR | 85.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 19/08/2013 | ESCAPE FITNESS LTD | 5875838 | Revenue | 1KLVO | Physical Activity Strategy | 774.35 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 23/08/2013 | ESCAPE FITNESS LTD | 5982502 | Revenue | 1KL2D | Walker Activity Dome | 374.83 |
| Children's Services | Comm & Learner Funding | Capital Expenditure | 13/08/2013 | ESITO LIMITED | 5969976 | Capital | 2EBP2 | BSF ICT Phase Two | 800.00 |
| Children's Services | Comm & Learner Funding | Capital Expenditure | 13/08/2013 | ESITO LIMITED | 5969977 | Capital | 2EBP2 | BSF ICT Phase Two | 1,000.00 |
| Children's Services | Invoice | Capital Expenditure | 16/08/2013 | ESITO LIMITED | 5966476 | Capital | 2EBP2 | BSF ICT Phase Two | 3,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ESKDALE HOUSE CARE HOME | 5983911 | Revenue | 1MG20 | Ind Res Care Elderly | 2,200.00 |
| Children's Services | Educ EWO's | Employees | 07/08/2013 | ESLINGTON VILLA | 5963064 | Revenue | 1E655 | Language Impairment Team | 323.17 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5983954 | Revenue | 1MK20 | Ind Res Care LD | -294.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5983955 | Revenue | 1MK20 | Ind Res Care LD | -667.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5983956 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5983957 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5983954 | Revenue | 1MK20 | Ind Res Care LD | 8,123.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5983955 | Revenue | 1MK20 | Ind Res Care LD | 10,261.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5983956 | Revenue | 1MK20 | Ind Res Care LD | 8,657.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5983957 | Revenue | 1MK20 | Ind Res Care LD | 7,514.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 01/08/2013 | ESTEEM SYSTEMS PLC | 5894473 | Revenue | 1CX50 | Technical Refresh | 1,032.50 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 14/08/2013 | ESTELLE LOUW PSYCHOLOGICAL SERVICES | 5971963 | Revenue | 1MD68 | Legal Fees Care | 1,932.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 16/08/2013 | ESTELLE LOUW PSYCHOLOGICAL SERVICES | 5971962 | Revenue | 1MD68 | Legal Fees Care | 2,224.50 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 09/08/2013 | EUROPEAN CONSULAR AND COMMERCIAL OFF | 5963700 | Revenue | 1FD03 | External Affairs | 1,500.00 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | EVENTCOVER PRODUCTIONS LTD | 5977844 | Revenue | 1DZQ1 | Quayside Market | 855.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 30/08/2013 | EVENTCOVER PRODUCTIONS LTD | 5965748 | Revenue | 1DZQ1 | Quayside Market | 684.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/08/2013 | EVERITT & MARSHALL LTD | 5981550 | Revenue | 3KES1 | Fleetmaster Stores Account | 366.39 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | EVERITT & MARSHALL LTD | 5979625 | Revenue | 1KESK | Hort Workshops Code 5 Repairs | 790.72 |
| Children's Services | Invoice | Employees | 15/08/2013 | EVERITT & MARSHALL LTD | 5974029 | Revenue | 1KEAT | Hortic Services Overhead | 800.00 |
| Children's Services | Carefirst - Independant Foster payme | Third Party Payments | 01/08/2013 | EVOLUTION CHILDRENS SERVICES LTD | 5958350 | Revenue | 1MC02 | Ind Sector Placements | 21,600.00 |
| Children's Services | Carefirst - Independant Foster payme | Third Party Payments | 01/08/2013 | EVOLUTION CHILDRENS SERVICES LTD | 5958351 | Revenue | 1MC02 | Ind Sector Placements | 21,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | EXECUTIVE CARE GROUP | 5983872 | Revenue | 1MM20 | Ind Res Care MH | 2,164.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5974864 | Revenue | 1KVEE | Electrical Stand Alone Works | 3,472.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5983745 | Revenue | 3KIMD | Other Stores Stock Account | 984.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5983746 | Revenue | 1KVEE | Electrical Stand Alone Works | 699.03 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5983747 | Revenue | 3KIMD | Other Stores Stock Account | 860.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967909 | Revenue | 1KVEE | Electrical Stand Alone Works | 339.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967910 | Revenue | 3KIMD | Other Stores Stock Account | 788.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967912 | Revenue | 3KIMD | Other Stores Stock Account | 817.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967913 | Revenue | 1KVEE | Electrical Stand Alone Works | 845.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967914 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,550.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967915 | Revenue | 3KIMD | Other Stores Stock Account | 4,118.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967917 | Revenue | 1KVEE | Electrical Stand Alone Works | 550.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967918 | Revenue | 1KBAA | Building Contracts | 754.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5972178 | Revenue | 1KVEE | Electrical Stand Alone Works | 263.56 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967830 | Revenue | 3KIMD | Other Stores Stock Account | 677.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955105 | Revenue | 3KIMD | Other Stores Stock Account | 2,164.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5968620 | Revenue | 3KIMD | Other Stores Stock Account | 512.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5868155 | Revenue | 3KIMD | Other Stores Stock Account | 4,118.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5932910 | Revenue | 3KIMD | Other Stores Stock Account | 1,212.22 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5953428 | Revenue | 1KVEE | Electrical Stand Alone Works | 652.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955036 | Revenue | 1KVEE | Electrical Stand Alone Works | 707.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955042 | Revenue | 3KIMD | Other Stores Stock Account | 450.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955080 | Revenue | 3KIMD | Other Stores Stock Account | 596.69 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955218 | Revenue | 1KVEE | Electrical Stand Alone Works | 504.36 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955236 | Revenue | 1KVEE | Electrical Stand Alone Works | 640.83 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5982962 | Revenue | 3KIMD | Other Stores Stock Account | 2,146.12 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5983153 | Revenue | 3KIMD | Other Stores Stock Account | 284.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5983155 | Revenue | 3KIMD | Other Stores Stock Account | 2,788.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5983962 | Revenue | 3KIMD | Other Stores Stock Account | 441.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5983963 | Revenue | 3KIMD | Other Stores Stock Account | 915.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5984889 | Revenue | 1KVEE | Electrical Stand Alone Works | 263.31 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5966451 | Revenue | 3KIMD | Other Stores Stock Account | 368.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955018 | Revenue | 3KIMD | Other Stores Stock Account | 448.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955161 | Revenue | 3KIMD | Other Stores Stock Account | 1,672.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5972138 | Revenue | 3KIMD | Other Stores Stock Account | 476.99 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5972142 | Revenue | 3KIMD | Other Stores Stock Account | 2,648.79 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955046 | Revenue | 3KIMD | Other Stores Stock Account | 643.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5964109 | Revenue | 3KIMD | Other Stores Stock Account | 984.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967876 | Revenue | 1KVEE | Electrical Stand Alone Works | 834.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5967879 | Revenue | 3KIMD | Other Stores Stock Account | 3,530.22 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5968137 | Revenue | 3KIMD | Other Stores Stock Account | 2,223.02 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5984884 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,258.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5984885 | Revenue | 3KIMD | Other Stores Stock Account | 284.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5984895 | Revenue | 1KBAA | Building Contracts | 328.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5984902 | Revenue | 1KVEE | Electrical Stand Alone Works | 2,253.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5984903 | Revenue | 3KIMD | Other Stores Stock Account | 930.47 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5984911 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,502.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5977633 | Revenue | 3KIMD | Other Stores Stock Account | 1,173.90 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 15/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5972207 | Revenue | 1KKX1 | Civic Centre Direct Costs | 700.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5955075 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 318.02 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5971563 | Revenue | 1MG22 | Chirton House | 743.00 |
| Children's Services | Invoice | Supplies & Services | 02/08/2013 | EYRE & ELLISTON LTD T/A EGS | 5960064 | Revenue | 3KIMD | Other Stores Stock Account | 1,441.70 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 16/08/2013 | EZEE SCAFFOLDING LTD | 5953930 | Revenue | 1KR1W | Response West | 1,995.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 23/08/2013 | EZEE SCAFFOLDING LTD | 5963644 | Revenue | 1KR3C | Planned Central | 320.00 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | F PEART & CO LTD | 5971786 | Revenue | 3KIMF | Highways Stock Account | 344.25 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 15/08/2013 | FABRIKAT (NOTTINGHAM) LTD | 5967754 | Revenue | 3KIME | City Transport Stock Account | 508.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | FAIRFIELD HOUSE | 5968683 | Revenue | 1MM20 | Ind Res Care MH | -791.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | FAIRFIELD HOUSE | 5968683 | Revenue | 1MG20 | Ind Res Care Elderly | 1,572.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | FAIRFIELD HOUSE | 5968683 | Revenue | 1MK20 | Ind Res Care LD | 2,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | FAIRFIELD HOUSE | 5968683 | Revenue | 1MM20 | Ind Res Care MH | 12,684.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | FALCON MEDICAL GROUP | 5960163 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,979.25 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | FALCON MEDICAL GROUP | 5960163 | Revenue | 1ML03 | PH - NHS Health Checks | 994.50 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | FALMOUTH HOUSE | 5983849 | Revenue | 1MG20 | Ind Res Care Elderly | 4,600.08 |
| Environment & Regeneration | EEC U/Design | Premises | 16/08/2013 | FALON NAMEPLATES LTD | 5972286 | Revenue | 1V079 | Heritage Projects | 374.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/08/2013 | FAMILIES FOR CHILDREN | 5980274 | Revenue | 1MF12 | Adoption Interagency | 1,667.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | FAMILIES FOR CHILDREN | 5972538 | Revenue | 1MF12 | Adoption Interagency | 1,667.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | FAMILIES FOR CHILDREN | 5972539 | Revenue | 1MF12 | Adoption Interagency | 1,667.00 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 28/08/2013 | FANE LTD | 5969034 | Revenue | 1KEYX | Community Engagement | 589.25 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 28/08/2013 | FANE LTD | 5969034 | Revenue | 1KW09 | Fawdon | 235.70 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | FELLINGATE CARE CENTRE | 5968803 | Revenue | 1MG10 | Ind Nursing Care Elderly | -479.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | FELLINGATE CARE CENTRE | 5968803 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,648.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | FENHAM HALL MEDICAL GROUP | 5960176 | Revenue | 1ML09 | PH - Drugs and alcohol | 766.20 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | FENHAM HALL MEDICAL GROUP | 5960176 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,113.64 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | FENHAM HUT COMMUNITY ASSOCIATION | 5980222 | Revenue | 1KN30 | Blakelaw Ward | 1,600.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 22/08/2013 | FENWICK SPECIALIST CLEANING SERVICES LTD | 5977521 | Revenue | 1KL3A | City Hall | 345.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | FERGUSON LODGE | 5968655 | Revenue | 1MG20 | Ind Res Care Elderly | 1,005.23 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | FERGUSON LODGE | 5968656 | Revenue | 1MG20 | Ind Res Care Elderly | -13,893.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | FERGUSON LODGE | 5968655 | Revenue | 1MG20 | Ind Res Care Elderly | 2,145.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | FERGUSON LODGE | 5968656 | Revenue | 1MG20 | Ind Res Care Elderly | 69,381.00 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 12/08/2013 | FG MARSHALL LTD | 5966459 | Revenue | 1KE27 | Bereavement Services Overhead | 1,116.06 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 16/08/2013 | FINANCIAL INCLUSION NEWCASTLE LTD | 5974726 | Revenue | 1DD9F | Ncle Enteptrs Packg Deliv Actv | 34,481.14 |
| Children's Services | West Riverside S/Start | Supplies & Services | 12/08/2013 | FINDEL EDUCATION | 5936307 | Revenue | 1EEG1 | W River CC Central Costs | 399.06 |
| Children's Services | West Riverside S/Start | Supplies & Services | 12/08/2013 | FINDEL EDUCATION | 5965983 | Revenue | 1EEG1 | W River CC Central Costs | 312.50 |
| Adult and Culture | AS - Learning City | Supplies & Services | 07/08/2013 | FITTED INTERIORS TRAINING& INSTALLATIONS | 5957820 | Revenue | 1EA37 | Franchised Learners FE | 14,441.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | FITZROY SUPPORT | 5983941 | Revenue | 1MK20 | Ind Res Care LD | -568.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | FITZROY SUPPORT | 5983941 | Revenue | 1MK20 | Ind Res Care LD | 6,063.32 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 23/08/2013 | FIVE LAMPS ORGANISATION | 5950942 | Capital | 2N401 | Capital General | 585.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 09/08/2013 | FIVE STAR SERVICES LTD | 5964916 | Revenue | 1E+212 | Transport Special | 260.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | FIVE STAR SERVICES LTD | 5959852 | Revenue | 1E+212 | Transport Special | 420.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | FIVE STAR SERVICES LTD | 5960098 | Revenue | 1E+212 | Transport Special | 450.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 01/08/2013 | FIVE STAR SERVICES LTD | 5953178 | Revenue | 1E+212 | Transport Special | 364.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 01/08/2013 | FIVE STAR SERVICES LTD | 5953179 | Revenue | 1E+212 | Transport Special | 420.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 01/08/2013 | FIVE STAR SERVICES LTD | 5953326 | Revenue | 1E+212 | Transport Special | 450.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 14/08/2013 | FIVE STAR SERVICES LTD | 5972650 | Revenue | 1E+212 | Transport Special | 416.00 |
| Children's Services | Invoice | Transport | 12/08/2013 | FIVE STAR SERVICES LTD | 5966752 | Revenue | 1MK60 | Ind Day Care LD | 359.70 |
| Children's Services | Invoice | Transport | 07/08/2013 | FIVE STAR SERVICES LTD | 5962370 | Revenue | 1MK60 | Ind Day Care LD | 364.70 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 23/08/2013 | FIVE STAR SERVICES LTD | 5983026 | Revenue | 1MK60 | Ind Day Care LD | 333.30 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 16/08/2013 | FIVE STAR SERVICES LTD | 5974789 | Revenue | 1MK60 | Ind Day Care LD | 310.80 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 21/08/2013 | FLAG ENGINEERING SERVICES | 5979466 | Revenue | 1CP17 | Digital Printing | 650.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 05/08/2013 | FLEET EDUCATION SERVICES LTD | 5959895 | Revenue | 1MC28 | Personal Education Fund | 343.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | FLEMING & CO (MACHINERY) LTD | 5966768 | Revenue | 3KIMD | Other Stores Stock Account | 676.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | FLEMING & CO (MACHINERY) LTD | 5977643 | Revenue | 3KIMD | Other Stores Stock Account | 676.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | FLEMING & CO (MACHINERY) LTD | 5981240 | Revenue | 3KIMD | Other Stores Stock Account | 878.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | FLEMING & CO (MACHINERY) LTD | 5923881 | Revenue | 3KIMD | Other Stores Stock Account | 811.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | FLEMING & CO (MACHINERY) LTD | 5978032 | Revenue | 3KIMD | Other Stores Stock Account | 676.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | FLEMING & CO (MACHINERY) LTD | 5978033 | Revenue | 3KIMD | Other Stores Stock Account | 676.00 |
| Environment & Regeneration | Highways | Premises | 12/08/2013 | FLEMING & CO (MACHINERY) LTD | 5966785 | Revenue | 1KEMC | Highways | 689.00 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | FLEMING & CO (MACHINERY) LTD | 5966779 | Revenue | 3KIMF | Highways Stock Account | 250.80 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | FLEMING & CO (MACHINERY) LTD | 5966784 | Revenue | 3KIMF | Highways Stock Account | 500.22 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | FLEMING & CO (MACHINERY) LTD | 5966778 | Revenue | 3KIMD | Other Stores Stock Account | 676.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 13/08/2013 | FLEX-E-VOUCHERS RE ELDON SQUARE | 5969684 | Revenue | 1KKK8 | Civic Centre | 350.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 15/08/2013 | FLEX-E-VOUCHERS RE ELDON SQUARE | 5972206 | Revenue | 1FP55 | Stress Management | 550.00 |
| Adult and Culture | Adult Serv Byker Lodge | Supplies & Services | 14/08/2013 | FLEX-E-VOUCHERS RE ELDON SQUARE | 5971600 | Revenue | 1MG26 | Byker Lodge | 525.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 5983832 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 5983832 | Revenue | 1MK20 | Ind Res Care LD | 3,582.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 14/08/2013 | FLY DISTRIBUTIONS LTD | 5971512 | Revenue | 1KL3A | City Hall | 324.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 22/08/2013 | FLY DISTRIBUTIONS LTD | 5941071 | Revenue | 1EA15 | Newcastle City Learning | 889.69 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | FM STEELSTOCK LTD | 5943411 | Revenue | 1KEKL | Env Impsrb | 509.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 30/08/2013 | FMA AGENCY | 5965124 | Revenue | 1V080 | Private Developers s106 | 2,500.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 30/08/2013 | FMA AGENCY | 5965125 | Revenue | 1V080 | Private Developers s106 | 512.50 |
| Environment & Regeneration | E&R Trans P&D | Premises | 16/08/2013 | FMA AGENCY | 5965126 | Revenue | 1V080 | Private Developers s106 | 2,185.00 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 15/08/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 5973771 | Revenue | 1E31B | PFI Full Services | 21,938.73 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 13/08/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 5963498 | Revenue | 1E31B | PFI Full Services | 648.59 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 13/08/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 5969974 | Revenue | 1E31B | PFI Full Services | 1,115.06 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 13/08/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 5969975 | Revenue | 1E31B | PFI Full Services | 567,462.20 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 09/08/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 5965119 | Revenue | 1E31B | PFI Full Services | 5,241.74 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | FOOD NATION | 5960876 | Revenue | 1ML07 | PH -Obesity and phys activity | 7,956.20 |
| Children's Services | Int Childhood Services | Supplies & Services | 15/08/2013 | FOOTSTEPS INTO ASHFIELD | 5973694 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,492.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Int Childhood Services | Supplies & Services | 02/08/2013 | FOOTSTEPS INTO ASHFIELD | 5960089 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,928.50 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/08/2013 | FOOTSTEPS INTO ASHFIELD | 5960342 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,928.50 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | FOOTSTEPS INTO ASHFIELD | 5976537 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4,656.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | FOOTSTEPS INTO ASHFIELD | 5985454 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 14,186.25 |
| Adult and Culture | AS - Learning City | Supplies & Services | 16/08/2013 | FOOTSTEPS INTO ASHFIELD | 5975354 | Revenue | 1EA06 | Curriculum West FE | 1,092.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 16/08/2013 | FOOTSTEPS INTO ASHFIELD | 5975356 | Revenue | 1EA06 | Curriculum West FE | 1,866.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 16/08/2013 | FOOTSTEPS INTO ASHFIELD | 5975357 | Revenue | 1EA06 | Curriculum West FE | 1,512.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 16/08/2013 | FOOTSTEPS INTO ASHFIELD | 5975358 | Revenue | 1EA06 | Curriculum West FE | 1,440.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 16/08/2013 | FOOTSTEPS INTO ASHFIELD | 5975359 | Revenue | 1EA06 | Curriculum West FE | 2,832.00 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 20/08/2013 | FORD RETAIL LTD | 5964756 | Capital | 2KF01 | Facility Services | 13,847.95 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 20/08/2013 | FORD RETAIL LTD | 5964905 | Capital | 2KF01 | Facility Services | 13,847.95 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 20/08/2013 | FORD RETAIL LTD | 5965066 | Capital | 2KF01 | Facility Services | 13,847.95 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 20/08/2013 | FORD RETAIL LTD | 5972540 | Capital | 2KF01 | Facility Services | 13,847.95 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 21/08/2013 | FORD RETAIL LTD | 5980210 | Capital | 2KF01 | Facility Services | 13,847.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | FORESIGHT RESIDENTIAL LTD | 5983845 | Revenue | 1MH20 | Ind Res Care PD | -311.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | FORESIGHT RESIDENTIAL LTD | 5983845 | Revenue | 1MH20 | Ind Res Care PD | 2,861.08 |
| Children's Services | Schools Payment Agency | Supplies & Services | 22/08/2013 | FOREST CRAFTS LTD | 5969136 | Revenue | 1E459 | Cruddas PK Early Years Centre | 1,047.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | FOSTER CARE SOLUTIONS | 5958324 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8,400.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | FOSTERING OUTCOMES LTD | 5958325 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 3,920.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | FOSTERING SOLUTIONS | 5958326 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6,421.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/08/2013 | FOSTERTALK LTD | 5977508 | Revenue | 1MC21 | Fostering Unit | 2,000.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 08/08/2013 | FOUNDRY DC | 5963651 | Revenue | 1KL3A | City Hall | 350.00 |
| Children's Services | Invoice | Supplies & Services | 23/08/2013 | FOUNDRY DC | 5982526 | Revenue | 1KLV0 | Physical Activity Strategy | 555.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | FOUR SEASONS HEALTH CARE | 5958340 | Revenue | 1MC02 | Ind Sector Placements | 11,760.00 |
| Children's Services | Educ School Planning | Third Party Payments | 19/08/2013 | FOUR SEASONS HEALTH CARE | 5975313 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 495.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 13/08/2013 | FOXTON COURT | 5968791 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,785.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | FOXTON COURT | 5968791 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | FOXTON COURT | 5968791 | Revenue | 1MG20 | Ind Res Care Elderly | 1,905.60 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 13/08/2013 | FRANK ROUND LTD | 5965663 | Revenue | 1KF07 | Banqueting Suite | 251.93 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 29/08/2013 | FRANKLIN STEEL STOCKHOLDERS LTD | 5979212 | Revenue | 1KEMV | Blacksmiths | 741.83 |
| Environment & Regeneration | Highways | Premises | 19/08/2013 | FRANKLIN STEEL STOCKHOLDERS LTD | 5953479 | Revenue | 1KEMC | Highways | 1,024.87 |
| Environment & Regeneration | Highways | Premises | 15/08/2013 | FRANKLIN STEEL STOCKHOLDERS LTD | 5967850 | Revenue | 1KEMC | Highways | 1,192.20 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 08/08/2013 | FRED MENCE (CONSTRUCTION) LTD | 5963621 | Revenue | 1KVWC | Minor Works Contracts | 59,562.31 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | FRED WILLIAMSON & SONS LTD | 5978292 | Revenue | 3KIMD | Other Stores Stock Account | 720.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | FRED WILLIAMSON & SONS LTD | 5968075 | Revenue | 3KIMD | Other Stores Stock Account | 720.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | FRED WILLIAMSON & SONS LTD | 5968076 | Revenue | 3KIMD | Other Stores Stock Account | 3,000.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 12/08/2013 | FREEMAN CATERING BUTCHERS | 5952787 | Revenue | 1KF07 | Banqueting Suite | 291.31 |
| Children's Services | Educ Shieldfield | Supplies & Services | 29/08/2013 | FREEMAN CATERING BUTCHERS | 5986773 | Revenue | 1E464 | Shieldfield Community C C P | 265.04 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 19/08/2013 | FREEMAN CATERING BUTCHERS | 5963520 | Revenue | 1FN02 | Mansion House | 308.80 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 12/08/2013 | FREEMAN CATERING BUTCHERS | 5963511 | Revenue | 1FN02 | Mansion House | 317.43 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 12/08/2013 | FREEMAN CATERING BUTCHERS | 5963517 | Revenue | 1FN02 | Mansion House | 289.60 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 16/08/2013 | FREEMAN CATERING BUTCHERS | 5963522 | Revenue | 1FN02 | Mansion House | 443.82 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 27/08/2013 | FREEMAN CATERING BUTCHERS | 5983991 | Revenue | 1FN02 | Mansion House | 321.27 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 19/08/2013 | FRESHFAYRE LTD | 5975093 | Revenue | 1KF04 | Staff Restaurant | 276.38 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 12/08/2013 | FRESHFAYRE LTD | 5965665 | Revenue | 1KF04 | Staff Restaurant | 280.37 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | FRIENDS OF JENNIFER GROVE | 5962098 | Revenue | 1KN70 | Dene Ward | 1,245.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | FRIENDS OF PADDY FREEMANS & CASTLE FARM | 5962099 | Revenue | 1KN70 | Dene Ward | 1,000.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 15/08/2013 | FUCHS LUBRICANTS PLC | 5968622 | Revenue | 1KENB | Fleet Workshops OH | 488.55 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 21/08/2013 | FUCHS LUBRICANTS PLC | 5980195 | Revenue | 1KEBA | Sandhills Overheads | 261.58 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | FUCHS LUBRICANTS PLC | 5976533 | Revenue | 3KES1 | Fleetmaster Stores Account | 2,726.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/08/2013 | FUCHS LUBRICANTS PLC | 5965518 | Revenue | 3KES1 | Fleetmaster Stores Account | 375.97 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | FUCHS LUBRICANTS PLC | 5973272 | Revenue | 3KES1 | Fleetmaster Stores Account | 261.58 |
| Environment & Regeneration | Cityworks Cems & Crems | Supplies & Services | 22/08/2013 | FUTURE INDUSTRIAL SERVICES LTD | 5973594 | Revenue | 1KE27 | Bereavement Services Overhead | 2,659.20 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | FUTURES FOR CHILDREN LTD | 5958327 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 14,800.00 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 01/08/2013 | G M PACKAGING | 5958588 | Revenue | 1KFP4 | St Cuthberts Academy | 333.90 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 09/08/2013 | G M PACKAGING | 5964749 | Revenue | 1KF04 | Staff Restaurant | 356.27 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 09/08/2013 | G M PACKAGING | 5964907 | Revenue | 1KF04 | Staff Restaurant | 267.17 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 09/08/2013 | G M PACKAGING | 5964908 | Revenue | 1KF04 | Staff Restaurant | 289.18 |
| Environment & Regeneration | Highways | Supplies & Services | 30/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5981279 | Revenue | 3KIMF | Highways Stock Account | 10,725.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 12/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5965705 | Revenue | 1KE14 | Waste Disposal General O/H | 16,809.84 |
| HRA | HRA Furniture | Transport | 27/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5984363 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 535.00 |
| HRA | HRA Furniture | Transport | 15/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5972455 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 620.00 |
| HRA | HRA Furniture | Transport | 15/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5974023 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 555.00 |
| HRA | HRA Furniture | Transport | 01/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5958558 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 375.00 |
| HRA | HRA Furniture | Transport | 01/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5958559 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 475.00 |
| HRA | HRA Furniture | Transport | 01/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5958613 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 515.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|------------|
| HRA | HRA Furniture | Transport | 28/08/2013 | G O'BRIEN & SONS (NDC) LTD | 5985557 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 475.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/08/2013 | G&B WASTE SERVICES | 5974738 | Revenue | 1KE21 | Brunswick Recycling Centre | 4,716.65 |
| Children's Services | Benfield Secon/High School | Premises | 19/08/2013 | G.M.S. | 5975861 | Revenue | 1E339 | Benfield Sports Centre | 2,842.00 |
| Children's Services | Benfield Secon/High School | Premises | 15/08/2013 | G.M.S. | 5972508 | Revenue | 1E339 | Benfield Sports Centre | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | GABLES NURSING HOME | 5968784 | Revenue | 1MG20 | Ind Res Care Elderly | -59.01 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | GABLES NURSING HOME | 5968782 | Revenue | 3WH93 | Continuing Care | 356.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | GABLES NURSING HOME | 5968783 | Revenue | 3WH93 | Continuing Care | 25,356.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | GABLES NURSING HOME | 5968784 | Revenue | 1MG20 | Ind Res Care Elderly | 761.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | GABLES NURSING HOME | 5968784 | Revenue | 3WH93 | Continuing Care | 326.13 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | GAILEY LODGE | 5983803 | Revenue | 1MK20 | Ind Res Care LD | -659.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | GAILEY LODGE | 5983803 | Revenue | 1MH20 | Ind Res Care PD | 7,319.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | GAILEY LODGE | 5983803 | Revenue | 1MK20 | Ind Res Care LD | 3,572.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | GAILEY LODGE | 5961718 | Revenue | 1MK55 | Dom Care Family/Carer LD | 420.00 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 14/08/2013 | GALLAGHER & TURNER | 5969037 | Revenue | 1FN02 | Mansion House | 3,326.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 20/08/2013 | GALLIFORDTRY INFRASTRUCTURE LTD | 5971770 | Capital | 2N401 | Capital General | 788,750.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/08/2013 | GAP | 5982608 | Revenue | 3KIMD | Other Stores Stock Account | 512.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/08/2013 | GAP | 5982609 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | GAP | 5981338 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/08/2013 | GAP | 5977471 | Revenue | 1KVWC | Minor Works Contracts | 722.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/08/2013 | GAP | 5978241 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | GAP | 5841956 | Revenue | 3KIMD | Other Stores Stock Account | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | GAP GROUP LTD | 5896275 | Revenue | 3KIMD | Other Stores Stock Account | 375.77 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | GAP GROUP LTD | 5973106 | Revenue | 1KESY | Fleet Services Hire office | 345.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 13/08/2013 | GARDEN LODGE | 5968668 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,252.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | GARDEN LODGE | 5968668 | Revenue | 1MG20 | Ind Res Care Elderly | -10,674.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | GARDEN LODGE | 5968668 | Revenue | 1MG20 | Ind Res Care Elderly | 39,540.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | GARDINER SECURITY LTD | 5984001 | Revenue | 1KVEE | Electrical Stand Alone Works | 276.22 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | GARDINER SECURITY LTD | 5967564 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,914.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | GARDINER SECURITY LTD | 5987371 | Revenue | 1KVEE | Electrical Stand Alone Works | 596.03 |
| Environment & Regeneration | NS: District Heating | Premises | 08/08/2013 | GASTECH LTD | 5964255 | Revenue | 1KR8L | Wide District Heating | 570.79 |
| Children's Services | Educ Special Needs | Third Party Payments | 19/08/2013 | GATESHEAD COUNCIL | 5974679 | Revenue | 1E+211 | SB Olea-Extra District Recoup | 302.75 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 29/08/2013 | GATESHEAD MBC | 5986676 | Capital | 2DP02 | Devt Capital CC | 20,000.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 05/08/2013 | GATESHEAD MBC | 5960885 | Revenue | 1V060 | Transport Policy Planning | 90,300.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 14/08/2013 | GATESHEAD MBC | 5953979 | Capital | 2DP02 | Devt Capital CC | 1,337.00 |
| Chief Executive's | CD - Corporate Procurement | Supplies & Services | 23/08/2013 | GATESHEAD MBC | 5962819 | Revenue | 1FR03 | Procurement & Efficiency | 43,000.00 |
| Environment & Regeneration | NS: City Transport | Transport | 19/08/2013 | GB OILS | 5976812 | Revenue | 1KEND | Fleet Fuel Account | 14,888.59 |
| Environment & Regeneration | NS: City Transport | Transport | 09/08/2013 | GB OILS | 5939963 | Revenue | 1KEND | Fleet Fuel Account | 2,646.00 |
| Environment & Regeneration | NS: City Transport | Transport | 09/08/2013 | GB OILS | 5947132 | Revenue | 1KEND | Fleet Fuel Account | 15,165.73 |
| Environment & Regeneration | NS: City Transport | Transport | 09/08/2013 | GB OILS | 5964718 | Revenue | 1KEND | Fleet Fuel Account | 13,308.00 |
| Environment & Regeneration | NS: City Transport | Transport | 09/08/2013 | GB OILS | 5964719 | Revenue | 1KEND | Fleet Fuel Account | 917.56 |
| Environment & Regeneration | NS: City Transport | Transport | 21/08/2013 | GB OILS | 5964254 | Revenue | 1KEND | Fleet Fuel Account | 1,507.00 |
| Environment & Regeneration | NS: City Transport | Transport | 21/08/2013 | GB OILS | 5964745 | Revenue | 1KEND | Fleet Fuel Account | 16,587.92 |
| Environment & Regeneration | NS: City Transport | Transport | 02/08/2013 | GB OILS | 5937715 | Revenue | 1KEND | Fleet Fuel Account | 15,592.34 |
| Environment & Regeneration | NS: City Transport | Transport | 02/08/2013 | GB OILS | 5941032 | Revenue | 1KEND | Fleet Fuel Account | 16,720.32 |
| Environment & Regeneration | NS: City Transport | Transport | 02/08/2013 | GB OILS | 5941033 | Revenue | 1KEND | Fleet Fuel Account | 2,595.36 |
| Environment & Regeneration | NS: City Transport | Transport | 02/08/2013 | GB OILS | 5941034 | Revenue | 1KEND | Fleet Fuel Account | 1,563.36 |
| Environment & Regeneration | NS: City Transport | Transport | 02/08/2013 | GB OILS | 5941117 | Revenue | 1KEND | Fleet Fuel Account | 3,896.40 |
| Environment & Regeneration | NS: City Transport | Transport | 30/08/2013 | GB OILS | 5962770 | Revenue | 1KEND | Fleet Fuel Account | 17,053.53 |
| Environment & Regeneration | NS: City Transport | Transport | 30/08/2013 | GB OILS | 5964911 | Revenue | 1KEND | Fleet Fuel Account | 6,670.33 |
| Environment & Regeneration | NS: City Transport | Transport | 29/08/2013 | GB OILS | 5964910 | Revenue | 1KEND | Fleet Fuel Account | 21,489.41 |
| Environment & Regeneration | NS: City Transport | Transport | 29/08/2013 | GB OILS | 5972559 | Revenue | 1KEND | Fleet Fuel Account | 15,867.07 |
| Environment & Regeneration | NS: City Transport | Transport | 29/08/2013 | GB OILS | 5972641 | Revenue | 1KEND | Fleet Fuel Account | 14,165.00 |
| Environment & Regeneration | NS: City Transport | Transport | 08/08/2013 | GB OILS | 5947098 | Revenue | 1KEND | Fleet Fuel Account | 14,692.26 |
| Environment & Regeneration | NS: City Transport | Transport | 08/08/2013 | GB OILS | 5947099 | Revenue | 1KEND | Fleet Fuel Account | 2,003.70 |
| Environment & Regeneration | NS: City Transport | Transport | 08/08/2013 | GB OILS | 5964267 | Revenue | 1KEND | Fleet Fuel Account | 16,621.11 |
| Environment & Regeneration | NS: City Transport | Transport | 14/08/2013 | GB OILS | 5947077 | Revenue | 1KEND | Fleet Fuel Account | 16,026.69 |
| Environment & Regeneration | NS: City Transport | Transport | 16/08/2013 | GB OILS | 5964744 | Revenue | 1KEND | Fleet Fuel Account | 2,047.50 |
| Environment & Regeneration | NS: City Transport | Transport | 20/08/2013 | GB OILS | 5976788 | Revenue | 1KEND | Fleet Fuel Account | 17,016.19 |
| Children's Services | West Riverside S/Start | Supplies & Services | 15/08/2013 | GEM ARTS | 5968041 | Revenue | 1EEG1 | W River CC Central Costs | 255.00 |
| HRA | HRA Customer Inv | Supplies & Services | 14/08/2013 | GEMCO EQUIPMENT LTD | 5971772 | Revenue | 1KENB | Fleet Workshops OH | 379.35 |
| Environment & Regeneration | CW Security Services | Premises | 07/08/2013 | GEONOVO LTD | 5935722 | Revenue | 1KKU5 | Civic Centre Control | 1,080.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | GIBRALTER CARE VILLAGE | 5983919 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | GIBRALTER CARE VILLAGE | 5983919 | Revenue | 1MG20 | Ind Res Care Elderly | 1,992.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | GILLS OF BYKER | 5974828 | Revenue | 1KVWC | Minor Works Contracts | 355.20 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/08/2013 | GILLS OF BYKER | 5969711 | Revenue | 1KBRM | Sub Contractors R & M | 6,600.62 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | GMB UNION | 5987231 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 34.05 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | GMB UNION | 5987231 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 10.10 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | GMB UNION | 5987231 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds | 7.16 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | GMB UNION | 5962713 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 34.05 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | GMB UNION | 5962713 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 10.10 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | GMB UNION | 5962713 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds | 7.16 |
| Environment & Regeneration | E&R Parking Services | Transport | 15/08/2013 | GO NORTH EAST | 5967780 | Revenue | 1V301 | Travel office Travel Passes | 742.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 16/08/2013 | GO NORTH EAST | 5968025 | Revenue | 1V301 | Travel office Travel Passes | 742.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 16/08/2013 | GO NORTH EAST | 5971956 | Revenue | 1V301 | Travel office Travel Passes | 580.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 16/08/2013 | GO NORTH EAST | 5971957 | Revenue | 1V301 | Travel office Travel Passes | 580.00 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | GOLDSTAR COURIERS | 5976738 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 172.00 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | GOLDSTAR COURIERS | 5976738 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 8.60 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | GOLDSTAR COURIERS | 5976738 | Revenue | 1MB17 | Children's Rights Team | 90.90 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | GOLDSTAR COURIERS | 5976738 | Revenue | 1V001 | HP&T Executive | 16.55 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | GOLDSTAR COURIERS | 5976738 | Revenue | 1MR10 | Performance | 6.09 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | GOLDSTAR COURIERS | 5976738 | Revenue | 1FP80 | Operational HR | 25.15 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | GOLDSTAR COURIERS | 5980112 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 180.60 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | GOLDSTAR COURIERS | 5980112 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 84.19 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | GOLDSTAR COURIERS | 5980112 | Revenue | 1KEMC | Highways | 8.60 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | GOLDSTAR COURIERS | 5980112 | Revenue | 1XM70 | Corporate Operations | 25.80 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | GOLDSTAR COURIERS | 5980112 | Revenue | 1E+217 | Learning Development Imp Team | 34.40 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | GOLDSTAR COURIERS | 5980112 | Revenue | 1V001 | HP&T Executive | 32.45 |
| Chief Executive's | CD - Support Services | Supplies & Services | 23/08/2013 | GOLDSTAR COURIERS | 5983031 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 180.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 23/08/2013 | GOLDSTAR COURIERS | 5983031 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 53.50 |
| Chief Executive's | CD - Support Services | Supplies & Services | 23/08/2013 | GOLDSTAR COURIERS | 5983031 | Revenue | 1KJ01 | Security Overheads | 24.50 |
| Chief Executive's | CD - Support Services | Supplies & Services | 23/08/2013 | GOLDSTAR COURIERS | 5983031 | Revenue | 1XM70 | Corporate Operations | 8.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 23/08/2013 | GOLDSTAR COURIERS | 5983031 | Revenue | 1V001 | HP&T Executive | 8.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 23/08/2013 | GOLDSTAR COURIERS | 5983031 | Revenue | 1E320 | Special Education Needs Admin | 17.20 |
| Children's Services | Educ School Planning | Supplies & Services | 15/08/2013 | GOSFORTH ACADEMY | 5955954 | Revenue | 1E+217 | Learning Development Imp Team | 477.40 |
| Adult and Culture | AS - Learning City | Supplies & Services | 16/08/2013 | GOSFORTH ACADEMY | 5974732 | Revenue | 1EA15 | Newcastle City Learning | 75,104.50 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | GOSFORTH MEMORIAL MEDICAL CENTRE | 5960155 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,514.43 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | GOSFORTH MEMORIAL MEDICAL CENTRE | 5960155 | Revenue | 1ML03 | PH - NHS Health Checks | 2,238.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 09/08/2013 | GOSFORTH PRIVATE DAY NURSERY | 5963597 | Revenue | 1MD62 | Support to LAC | 780.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | GOSFORTH PRIVATE DAY NURSERY | 5985456 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 388.00 |
| Chief Executive's | CD - Democratic Service | Employees | 20/08/2013 | GOVERNMENT KNOWLEDGE TRAINING LTD | 5978342 | Revenue | 1FK02 | Members Allowance And Expense | 270.00 |
| Adult and Culture | Adult Serv Sens Supp | Supplies & Services | 22/08/2013 | GRAHAM ELECTRICAL SERVICES | 5980441 | Revenue | 1MH70 | Phy Disability-Sensory Support | 280.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | GRAINGER MEDICAL GROUP | 5960154 | Revenue | 1ML09 | PH - Drugs and alcohol | 1,225.92 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | GRAINGER MEDICAL GROUP | 5960154 | Revenue | 1ML10 | PH - Sexual health -C'ception | 815.79 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | GRAINGER MEDICAL GROUP | 5960154 | Revenue | 1ML03 | PH - NHS Health Checks | 2,808.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 02/08/2013 | GRANGE DAY CENTRE | 5959977 | Revenue | 1MG61 | Grange Day Centre | 18,280.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | GRANT WESTFIELD LTD | 5986475 | Revenue | 3KIMD | Other Stores Stock Account | 620.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | GRANT WESTFIELD LTD | 5977478 | Revenue | 3KIMD | Other Stores Stock Account | 544.00 |
| Children's Services | Educ School Planning | Third Party Payments | 21/08/2013 | GRASMERE ACADEMY | 5979421 | Revenue | 1E+211 | SB Olea-Extra District Recoup | 4,236.05 |
| Environment & Regeneration | NS: Repairs & Maintenance | Employees | 14/08/2013 | GREEN ACCESS PLC | 5971852 | Revenue | 1KB06 | Citybuild Training | 500.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | GREEN TREE NURSERY | 5985488 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,182.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | GREENBLUE URBAN LTD | 5975376 | Revenue | 1KEKL | Env Impsrb | 2,238.20 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | GREENLAY(GRASS MACHINERY) LTD | 5950355 | Revenue | 1KESJ | Hort Workshops Routine Repair | 527.02 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | GREENLAY(GRASS MACHINERY) LTD | 5965469 | Revenue | 3KES1 | Fleetmaster Stores Account | 360.66 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | GREENWAYS COURT CARE HOME | 5983908 | Revenue | 1MG20 | Ind Res Care Elderly | -484.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | GREENWAYS COURT CARE HOME | 5983908 | Revenue | 1MG20 | Ind Res Care Elderly | 1,857.24 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962377 | Revenue | 1MD66 | CWD Care Packages | 448.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962702 | Revenue | 1MD66 | CWD Care Packages | 490.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962733 | Revenue | 1MD66 | CWD Care Packages | 280.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 07/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962950 | Revenue | 1MD66 | CWD Care Packages | 336.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962597 | Revenue | 1MD66 | CWD Care Packages | 857.50 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962599 | Revenue | 1MD66 | CWD Care Packages | 714.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962704 | Revenue | 1MD66 | CWD Care Packages | 504.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962951 | Revenue | 1MD66 | CWD Care Packages | 336.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5963611 | Revenue | 1MD66 | CWD Care Packages | 392.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5967769 | Revenue | 3WH96 | Continuing Care-Dom Payments | 7,772.25 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5966429 | Revenue | 1MH50 | Ind Home Spot Pur PD | 5,497.13 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5966431 | Revenue | 1MH50 | Ind Home Spot Pur PD | 445.36 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5966432 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,132.56 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5962824 | Revenue | 1MK55 | Dom Care Family/Carer LD | 336.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5965077 | Revenue | 3WH96 | Continuing Care-Dom Payments | 7,725.32 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5972512 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 287.14 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5972517 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,791.52 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5972563 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,161.92 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5972566 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,828.34 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5961722 | Revenue | 1MH50 | Ind Home Spot Pur PD | 353.33 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5961722 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 456.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5961722 | Revenue | 1MK55 | Dom Care Family/Carer LD | 3,210.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 05/08/2013 | GUERILLA COMMUNICATIONS | 5960884 | Revenue | 3V065 | Joint LTP Team Costs K | 280.00 |
| Chief Executive's | CD - Audit, Insurance & Risk | Supplies & Services | 28/08/2013 | GUIDANCE SOFTWARE INC | 5973657 | Revenue | 1FF02 | Internal Audit | 513.25 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 14/08/2013 | GVA GRIMLEY | 5971589 | Revenue | 1V079 | Heritage Projects | 1,500.00 |
| Children's Services | Invoice | Supplies & Services | 15/08/2013 | GVA GRIMLEY | 5973761 | Revenue | 1DY49 | Wards Building/Waygood | 1,000.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/08/2013 | H THOMPSON ROOFING LTD | 5964767 | Revenue | 1DQ98 | S&M Pendower Hall | 2,000.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | H THOMPSON ROOFING LTD | 5963816 | Revenue | 1DQ98 | S&M Pendower Hall | 2,558.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 07/08/2013 | H THOMPSON ROOFING LTD | 5962918 | Revenue | 1MX01 | Welford Centre | 5,040.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | H THOMPSON ROOFING LTD | 5971591 | Revenue | 1DQ98 | S&M Pendower Hall | 3,000.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/08/2013 | H2O CHEMICALS LTD | 5976329 | Revenue | 1KF07 | Banqueting Suite | 735.99 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | HADRIAN AIR CONDITIONING & REFRIGERATION | 5963803 | Revenue | 1FRAA | Westgate | 440.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HADRIAN HEALTHCARE GROUP | 5983858 | Revenue | 1MG10 | Ind Nursing Care Elderly | -485.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HADRIAN HEALTHCARE GROUP | 5983858 | Revenue | 1MG20 | Ind Res Care Elderly | -940.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HADRIAN HEALTHCARE GROUP | 5983858 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,720.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HADRIAN HEALTHCARE GROUP | 5983858 | Revenue | 1MG20 | Ind Res Care Elderly | 3,488.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | HADRIAN HOUSE WALLSEND | 5968807 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,699.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | HADRIAN HOUSE WALLSEND | 5968807 | Revenue | 1MH10 | Ind Nursing Care PD | -191.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HADRIAN HOUSE WALLSEND | 5968807 | Revenue | 1MG10 | Ind Nursing Care Elderly | 5,325.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HADRIAN HOUSE WALLSEND | 5968807 | Revenue | 1MH10 | Ind Nursing Care PD | 1,769.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/08/2013 | HAKO MACHINES LTD | 5957704 | Revenue | 1KESK | Hort Workshops Code 5 Repairs | 563.09 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 02/08/2013 | HAKO MACHINES LTD | 5938475 | Revenue | 1KESJ | Hort Workshops Routine Repair | 276.25 |
| HRA | HRA Planning QS | Capital Expenditure | 09/08/2013 | HALL & PARTNERS | 5965043 | Capital | 2HE01 | Capital Citywide | 300.00 |
| HRA | HRA Planning QS | Supplies & Services | 01/08/2013 | HALL & PARTNERS | 5958546 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 3,000.00 |
| HRA | HRA Planning QS | Supplies & Services | 06/08/2013 | HALL & PARTNERS | 5961941 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 3,000.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 22/08/2013 | HALLGARTEN DRUITT WINES | 5980427 | Revenue | 1KF07 | Banqueting Suite | 786.73 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HAMPTON COURT CARE HOME | 5983913 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HAMPTON COURT CARE HOME | 5983913 | Revenue | 1MG20 | Ind Res Care Elderly | 1,736.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | HAMWORTHY HEATING LTD | 5973599 | Revenue | 1KVEM | Mechanical Stand Alone Works | 4,340.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | HAMWORTHY HEATING LTD | 5962741 | Revenue | 1KBAA | Building Contracts | 13,663.04 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 29/08/2013 | HANDICARE | 5986329 | Capital | 2N101 | Capital Grants | 1,226.89 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12/08/2013 | HANDICARE | 5965977 | Capital | 2N101 | Capital Grants | 3,760.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12/08/2013 | HANDICARE | 5966181 | Capital | 2N101 | Capital Grants | 1,380.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12/08/2013 | HANDICARE | 5966259 | Capital | 2N101 | Capital Grants | 268.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/08/2013 | HANDICARE | 5961924 | Capital | 2N101 | Capital Grants | 1,260.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 23/08/2013 | HANDICARE | 5865617 | Capital | 2N101 | Capital Grants | 1,446.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07/08/2013 | HANDICARE | 5963054 | Capital | 2N101 | Capital Grants | 3,072.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 05/08/2013 | HANDS-FREE COMPUTING | 5928987 | Revenue | 1MG02 | Assmnt & Care Man Elderly Hosp | 880.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 06/08/2013 | HANDS-FREE COMPUTING | 5962082 | Revenue | 1MG02 | Assmnt & Care Man Elderly Hosp | 880.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 28/08/2013 | HANLON COMPUTER SYSTEMS LTD | 5985603 | Revenue | 1EA15 | Newcastle City Learning | 560.00 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | HARRISON FLAGPOLES | 5975932 | Revenue | 1DF05 | OuterWest Artists Residences | 600.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | HARROW COUNCIL | 5958328 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 2,196.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HARTFORD COURT | 5983874 | Revenue | 1MG20 | Ind Res Care Elderly | -1,127.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HARTFORD COURT | 5983874 | Revenue | 1MG20 | Ind Res Care Elderly | 3,770.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HARTON GRANGE | 5983869 | Revenue | 1MG20 | Ind Res Care Elderly | -824.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HARTON GRANGE | 5983869 | Revenue | 1MG20 | Ind Res Care Elderly | 1,815.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HARWOOD COURT | 5983810 | Revenue | 1MG20 | Ind Res Care Elderly | -619.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HARWOOD COURT | 5983810 | Revenue | 1MG20 | Ind Res Care Elderly | 1,842.60 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 22/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5943329 | Revenue | 1D525 | Liquor Licensing | 2,745.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 22/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5944498 | Revenue | 1D525 | Liquor Licensing | 2,745.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 22/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5953443 | Revenue | 1FN01 | Lord Mayors Secretariat | 3,295.00 |
| Environment & Regeneration | Highways | Supplies & Services | 27/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5983161 | Revenue | 1KEMC | Highways | 345.00 |
| Environment & Regeneration | Highways | Supplies & Services | 13/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5968033 | Revenue | 1KEMC | Highways | 950.00 |
| Environment & Regeneration | Highways | Transport | 12/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5944478 | Revenue | 1KEMC | Highways | 560.00 |
| Environment & Regeneration | Highways | Transport | 13/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5968007 | Revenue | 1KEMV | Blacksmiths | 1,092.00 |
| Environment & Regeneration | Highways | Transport | 13/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5968009 | Revenue | 1KEMV | Blacksmiths | 290.00 |
| Environment & Regeneration | Highways | Transport | 13/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5968032 | Revenue | 1KEMC | Highways | 452.00 |
| Environment & Regeneration | Highways | Transport | 13/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5968034 | Revenue | 1KEMC | Highways | 280.00 |
| Environment & Regeneration | Highways | Transport | 14/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5969035 | Revenue | 1KEMC | Highways | 350.00 |
| Environment & Regeneration | Highways | Transport | 14/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5969036 | Revenue | 1KEMC | Highways | 960.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 16/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5967789 | Revenue | 1KLOA | Leisure Facility Central O/H | 4,548.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 16/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5972351 | Revenue | 1DZQ1 | Quayside Market | 840.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 15/08/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5973946 | Revenue | 1DZQ1 | Quayside Market | 1,050.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|------------------------------|----------------------|------------|------------------------------|--------------|---------|-------------|------------------|-----------|
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | HAVEN (TYNESIDE) LTD | 5966010 | Revenue | 1MX50 | SP Block Gross | 15,969.68 |
| HRA | HRA Furniture | Capital Expenditure | 19/08/2013 | HAWDON CONTRACT SERVICES LTD | 5951131 | Capital | 2HE01 | Capital Citywide | 820.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/08/2013 | HAWDON CONTRACT SERVICES LTD | 5951132 | Capital | 2HE01 | Capital Citywide | 740.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/08/2013 | HAWDON CONTRACT SERVICES LTD | 5951133 | Capital | 2HE01 | Capital Citywide | 380.89 |
| HRA | HRA Furniture | Capital Expenditure | 19/08/2013 | HAWDON CONTRACT SERVICES LTD | 5951135 | Capital | 2HE01 | Capital Citywide | 1,235.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/08/2013 | HAWDON CONTRACT SERVICES LTD | 5951136 | Capital | 2HE01 | Capital Citywide | 740.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/08/2013 | HAWDON CONTRACT SERVICES LTD | 5951137 | Capital | 2HE01 | Capital Citywide | 1,315.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974002 | Capital | 2HE01 | Capital Citywide | 497.11 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5972462 | Capital | 2HE01 | Capital Citywide | 3,316.70 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974003 | Capital | 2HE01 | Capital Citywide | 825.00 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974004 | Capital | 2HE01 | Capital Citywide | 1,195.65 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974005 | Capital | 2HE01 | Capital Citywide | 307.12 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974006 | Capital | 2HE01 | Capital Citywide | 265.68 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974007 | Capital | 2HE01 | Capital Citywide | 873.18 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974008 | Capital | 2HE01 | Capital Citywide | 550.80 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974009 | Capital | 2HE01 | Capital Citywide | 560.52 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974025 | Capital | 2HE01 | Capital Citywide | 7,109.70 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | HAWDON CONTRACT SERVICES LTD | 5974026 | Capital | 2HE01 | Capital Citywide | 1,692.80 |
| HRA | HRA Furniture | Capital Expenditure | 22/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980097 | Capital | 2HE01 | Capital Citywide | 3,544.25 |
| HRA | HRA Furniture | Capital Expenditure | 22/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980101 | Capital | 2HE01 | Capital Citywide | 660.00 |
| HRA | HRA Furniture | Capital Expenditure | 22/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980102 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 22/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980103 | Capital | 2HE01 | Capital Citywide | 575.00 |
| HRA | HRA Furniture | Capital Expenditure | 22/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980104 | Capital | 2HE01 | Capital Citywide | 410.00 |
| HRA | HRA Furniture | Capital Expenditure | 09/08/2013 | HAWDON CONTRACT SERVICES LTD | 5944910 | Capital | 2HE01 | Capital Citywide | 16,515.60 |
| HRA | HRA Furniture | Capital Expenditure | 09/08/2013 | HAWDON CONTRACT SERVICES LTD | 5962831 | Capital | 2HE01 | Capital Citywide | 4,599.70 |
| HRA | HRA Furniture | Capital Expenditure | 09/08/2013 | HAWDON CONTRACT SERVICES LTD | 5962832 | Capital | 2HE01 | Capital Citywide | 507.30 |
| HRA | HRA Furniture | Capital Expenditure | 09/08/2013 | HAWDON CONTRACT SERVICES LTD | 5962833 | Capital | 2HE01 | Capital Citywide | 952.20 |
| HRA | HRA Furniture | Capital Expenditure | 09/08/2013 | HAWDON CONTRACT SERVICES LTD | 5962834 | Capital | 2HE01 | Capital Citywide | 2,790.55 |
| HRA | HRA Furniture | Capital Expenditure | 09/08/2013 | HAWDON CONTRACT SERVICES LTD | 5962835 | Capital | 2HE01 | Capital Citywide | 1,571.30 |
| HRA | HRA Furniture | Capital Expenditure | 09/08/2013 | HAWDON CONTRACT SERVICES LTD | 5963954 | Capital | 2HE01 | Capital Citywide | 26,188.16 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5953701 | Capital | 2HE01 | Capital Citywide | 26,188.16 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5953702 | Capital | 2HE01 | Capital Citywide | 23,633.40 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5956254 | Capital | 2HE01 | Capital Citywide | 5,800.60 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5957965 | Capital | 2HE01 | Capital Citywide | 5,621.95 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5957966 | Capital | 2HE01 | Capital Citywide | 571.35 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5957967 | Capital | 2HE01 | Capital Citywide | 1,301.60 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5957968 | Capital | 2HE01 | Capital Citywide | 410.00 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5960142 | Capital | 2HE01 | Capital Citywide | 6,506.70 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5960143 | Capital | 2HE01 | Capital Citywide | 7,511.80 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5960199 | Capital | 2HE01 | Capital Citywide | 4,739.80 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5960200 | Capital | 2HE01 | Capital Citywide | 1,692.80 |
| HRA | HRA Furniture | Capital Expenditure | 02/08/2013 | HAWDON CONTRACT SERVICES LTD | 5960201 | Capital | 2HE01 | Capital Citywide | 2,920.00 |
| HRA | HRA Furniture | Capital Expenditure | 29/08/2013 | HAWDON CONTRACT SERVICES LTD | 5986711 | Capital | 2HE01 | Capital Citywide | 490.00 |
| HRA | HRA Furniture | Capital Expenditure | 29/08/2013 | HAWDON CONTRACT SERVICES LTD | 5986712 | Capital | 2HE01 | Capital Citywide | 660.00 |
| HRA | HRA Furniture | Capital Expenditure | 29/08/2013 | HAWDON CONTRACT SERVICES LTD | 5986713 | Capital | 2HE01 | Capital Citywide | 575.00 |
| HRA | HRA Furniture | Capital Expenditure | 29/08/2013 | HAWDON CONTRACT SERVICES LTD | 5986714 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 29/08/2013 | HAWDON CONTRACT SERVICES LTD | 5986715 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 29/08/2013 | HAWDON CONTRACT SERVICES LTD | 5986716 | Capital | 2HE01 | Capital Citywide | 330.00 |
| HRA | HRA Furniture | Capital Expenditure | 29/08/2013 | HAWDON CONTRACT SERVICES LTD | 5986733 | Capital | 2HE01 | Capital Citywide | 1,064.66 |
| HRA | HRA Furniture | Capital Expenditure | 29/08/2013 | HAWDON CONTRACT SERVICES LTD | 5986734 | Capital | 2HE01 | Capital Citywide | 490.00 |
| HRA | HRA Furniture | Capital Expenditure | 05/08/2013 | HAWDON CONTRACT SERVICES LTD | 5961079 | Capital | 2HE01 | Capital Citywide | 5,560.00 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980095 | Capital | 2HE01 | Capital Citywide | 1,682.25 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980096 | Capital | 2HE01 | Capital Citywide | 4,869.70 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980098 | Capital | 2HE01 | Capital Citywide | 742.02 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5980105 | Capital | 2HE01 | Capital Citywide | 490.00 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5983233 | Capital | 2HE01 | Capital Citywide | 5,448.70 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5983242 | Capital | 2HE01 | Capital Citywide | 544.32 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5983243 | Capital | 2HE01 | Capital Citywide | 797.04 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5983244 | Capital | 2HE01 | Capital Citywide | 1,224.00 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5983245 | Capital | 2HE01 | Capital Citywide | 898.02 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5983246 | Capital | 2HE01 | Capital Citywide | 1,046.52 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | HAWDON CONTRACT SERVICES LTD | 5983247 | Capital | 2HE01 | Capital Citywide | 545.32 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5944902 | Capital | 2HE01 | Capital Citywide | 567.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5944903 | Capital | 2HE01 | Capital Citywide | 638.28 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5944904 | Capital | 2HE01 | Capital Citywide | 784.08 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5944916 | Capital | 2HE01 | Capital Citywide | 1,065.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5944917 | Capital | 2HE01 | Capital Citywide | 655.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5971430 | Capital | 2HE01 | Capital Citywide | 36,104.25 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5971455 | Capital | 2HE01 | Capital Citywide | 2,920.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5971456 | Capital | 2HE01 | Capital Citywide | 3,861.70 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5971457 | Capital | 2HE01 | Capital Citywide | 11,659.20 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5971458 | Capital | 2HE01 | Capital Citywide | 18,811.24 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5971459 | Capital | 2HE01 | Capital Citywide | 590.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | HAWDON CONTRACT SERVICES LTD | 5971460 | Capital | 2HE01 | Capital Citywide | 6,650.00 |
| HRA | HRA Furniture | Capital Expenditure | 16/08/2013 | HAWDON CONTRACT SERVICES LTD | 5972461 | Capital | 2HE01 | Capital Citywide | 2,010.40 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | HAWDON CONTRACT SERVICES LTD | 5984359 | Capital | 2HE01 | Capital Citywide | 23,633.40 |
| HRA | HRA Furniture | Capital Expenditure | 20/08/2013 | HAWDON CONTRACT SERVICES LTD | 5978250 | Capital | 2HE01 | Capital Citywide | 4,337.80 |
| HRA | HRA Furniture | Capital Expenditure | 20/08/2013 | HAWDON CONTRACT SERVICES LTD | 5978251 | Capital | 2HE01 | Capital Citywide | 4,549.50 |
| HRA | HRA Furniture | Capital Expenditure | 20/08/2013 | HAWDON CONTRACT SERVICES LTD | 5978252 | Capital | 2HE01 | Capital Citywide | 872.85 |
| HRA | HRA Furniture | Capital Expenditure | 20/08/2013 | HAWDON CONTRACT SERVICES LTD | 5978291 | Capital | 2HE01 | Capital Citywide | 1,450.00 |
| HRA | HRA Invest/Del | Supplies & Services | 27/08/2013 | HAWDON CONTRACT SERVICES LTD | 5984364 | Revenue | 1HRA8 | HRA - Investment Related Expe | 1,215.00 |
| HRA | HRA Invest/Del | Supplies & Services | 27/08/2013 | HAWDON CONTRACT SERVICES LTD | 5984365 | Revenue | 1HRA8 | HRA - Investment Related Expe | 612.36 |
| HRA | HRA Invest/Del | Supplies & Services | 27/08/2013 | HAWDON CONTRACT SERVICES LTD | 5984366 | Revenue | 1HRA8 | HRA - Investment Related Expe | 560.52 |
| HRA | HRA Invest/Del | Supplies & Services | 27/08/2013 | HAWDON CONTRACT SERVICES LTD | 5984367 | Revenue | 1HRA8 | HRA - Investment Related Expe | 623.04 |
| HRA | HRA Invest/Del | Supplies & Services | 27/08/2013 | HAWDON CONTRACT SERVICES LTD | 5984368 | Revenue | 1HRA8 | HRA - Investment Related Expe | 534.60 |
| Adult and Culture | Social Services | Premises | 16/08/2013 | HAWKSIDE MANAGEMENT SERVICES LTD | 5974953 | Revenue | 1MN10 | JASC <18 | 650.00 |
| Adult and Culture | Social Services | Premises | 16/08/2013 | HAWKSIDE MANAGEMENT SERVICES LTD | 5974954 | Revenue | 1MN10 | JASC <18 | 900.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | HAWTHORN COURT | 5968799 | Revenue | 1MG20 | Ind Res Care Elderly | -505.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HAWTHORN COURT | 5968799 | Revenue | 1MG20 | Ind Res Care Elderly | 1,815.76 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | HB CLARK & CO (SUCCESSORS)LTD | 5968864 | Revenue | 1FN02 | Mansion House | 741.36 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | HB CLARK & CO (SUCCESSORS)LTD | 5980115 | Revenue | 1FN02 | Mansion House | 729.36 |
| Children's Services | Invoice | Supplies & Services | 23/08/2013 | HB CLARK & CO (SUCCESSORS)LTD | 5982528 | Revenue | 1FN02 | Mansion House | 461.91 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 02/08/2013 | HB CLARK & CO (SUCCESSORS)LTD | 5959726 | Revenue | 1FN02 | Mansion House | 337.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | HC ONE | 5968819 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,640.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | HC ONE | 5968819 | Revenue | 1MG20 | Ind Res Care Elderly | -9,123.29 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | HC ONE | 5968819 | Revenue | 1MM10 | Ind Nursing Care MH | -973.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HC ONE | 5968819 | Revenue | 1MG10 | Ind Nursing Care Elderly | -5,716.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HC ONE | 5968819 | Revenue | 1MG20 | Ind Res Care Elderly | 40,005.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HC ONE | 5968819 | Revenue | 1MM10 | Ind Nursing Care MH | 1,820.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HC ONE | 5968819 | Revenue | 3WH71 | Free Nursing Care Self Funder | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HC ONE | 5968819 | Revenue | 3WH77 | Free Nursing Care Com Care | -399.38 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | HC ONE | 5968819 | Revenue | 3WH93 | Continuing Care | 21,341.23 |
| HRA | HRA Property Maint | Premises | 30/08/2013 | HCL SAFETY LTD | 5978297 | Revenue | 1HBTC | Planned Tech Maintenance | 389.00 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 30/08/2013 | HEALTH ASSURED LTD | 5965713 | Revenue | 1FP30 | Occupational Health | 685.00 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 14/08/2013 | HEALTH ASSURED LTD | 5971745 | Revenue | 1FP30 | Occupational Health | 685.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEB1 | C&B CC Central Costs | 1,000.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EED1 | North Moor CC Central Costs | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEE1 | East CC Central Costs | 1,000.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEG1 | W River CC Central Costs | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEJ7 | Newburn Childrens Centre | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEK1 | Fenham Childrens Centre | 1,000.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEM1 | North Fenham Children's Centre | 1,000.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEK5 | Westerhope Childrens Centre | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEH1 | NBH CC Central Costs | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEL1 | Lemington Childrens Centre | 0.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 15/08/2013 | HEALTH WORKS NEWCASTLE | 5967758 | Revenue | 1EEM6 | Woodlands Children's Centre | 1,000.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEB1 | C&B CC Central Costs | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EED1 | North Moor CC Central Costs | 2,000.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEE1 | East CC Central Costs | 3,000.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEG1 | W River CC Central Costs | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEJ7 | Newburn Childrens Centre | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEK1 | Fenham Childrens Centre | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEM1 | North Fenham Children's Centre | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEK5 | Westerhope Childrens Centre | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEH1 | NBH CC Central Costs | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEL1 | Lemington Childrens Centre | 0.00 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | HEALTH WORKS NEWCASTLE | 5982209 | Revenue | 1EEM6 | Woodlands Children's Centre | 0.00 |
| Children's Services | Invoice | Third Party Payments | 14/08/2013 | HEALTH WORKS NEWCASTLE | 5971905 | Revenue | 1EEJ7 | Newburn Childrens Centre | 2,218.20 |
| Children's Services | Invoice | Third Party Payments | 14/08/2013 | HEALTH WORKS NEWCASTLE | 5971905 | Revenue | 1EEH1 | NBH CC Central Costs | 1,109.10 |
| Children's Services | Invoice | Third Party Payments | 14/08/2013 | HEALTH WORKS NEWCASTLE | 5971905 | Revenue | 1EEL1 | Lemington Childrens Centre | 2,218.20 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | HEALTH WORKS NEWCASTLE | 5985489 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 6,565.69 |
| Children's Services | Play Service | Premises | 14/08/2013 | HEALTH WORKS NEWCASTLE | 5971734 | Revenue | 1EEG1 | W River CC Central Costs | 11,250.00 |
| Adult and Culture | Social Services | Supplies & Services | 07/08/2013 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 5953853 | Revenue | 1ML13 | PH - Other | 3,000.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 5960874 | Revenue | 1ML07 | PH - Obesity and phys activity | 15,102.92 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 5960874 | Revenue | 1ML12 | PH - E Years and Children 5-19 | 6,823.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 5960874 | Revenue | 1ML04 | PH - Health Improvement | 17,262.56 |
| Environment & Regeneration | EEC U/Design | Premises | 02/08/2013 | HEART OF THE CITY PARTNERSHIP | 5936197 | Revenue | 1V079 | Heritage Projects | 30,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,028.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 1MG20 | Ind Res Care Elderly | -893.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 1MH10 | Ind Nursing Care PD | -392.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 1MG10 | Ind Nursing Care Elderly | 3,620.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 1MG20 | Ind Res Care Elderly | 1,823.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 1MH10 | Ind Nursing Care PD | 3,036.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 1MK20 | Ind Res Care LD | 3,051.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 1MM10 | Ind Nursing Care MH | 3,475.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HEATHERFIELD | 5983857 | Revenue | 3WH93 | Continuing Care | 3,036.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | HEATON CATERING EQUIPMENT LTD | 5983176 | Revenue | 1KVEM | Mechanical Stand Alone Works | 376.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | HEATON CATERING EQUIPMENT LTD | 5967857 | Revenue | 1KBAA | Building Contracts | 1,031.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | HEATON CATERING EQUIPMENT LTD | 5971792 | Revenue | 1KVEM | Mechanical Stand Alone Works | 304.38 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 27/08/2013 | HEATON CATERING EQUIPMENT LTD | 5983187 | Revenue | 1KF07 | Banqueting Suite | 670.19 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/08/2013 | HEATON CATERING EQUIPMENT LTD | 5971795 | Revenue | 1KF07 | Banqueting Suite | 329.74 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | HEATON CATERING EQUIPMENT LTD | 5976615 | Revenue | 1KF04 | Staff Restaurant | 293.44 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | HEATON COMMUNITY CENTRE | 5985490 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,182.50 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | HEATON COMMUNITY CENTRE | 5986683 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,819.38 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 22/08/2013 | HEATON COMMUNITY CENTRE | 5979311 | Revenue | 1KN71 | North Heaton Ward | 3,570.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 22/08/2013 | HEATON COMMUNITY CENTRE | 5979314 | Revenue | 1KN62 | South Heaton Ward | 2,520.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | HEATON NURSERY SCHOOL | 5985570 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,091.25 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | HEATON ROAD SURGERY | 5960172 | Revenue | 1ML11 | PH - Smoking & Tobacco | 200.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | HEATON ROAD SURGERY | 5960172 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,959.30 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | HEATON ROAD SURGERY | 5960172 | Revenue | 1ML03 | PH - NHS Health Checks | 1,995.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | HELPING HANDS COMMUNITY CARE LTD | 5961738 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 397.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 5983835 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 5983835 | Revenue | 1MK20 | Ind Res Care LD | 3,107.20 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5612770 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,657.80 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5659259 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,171.20 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5716971 | Revenue | 1HBSP | Planned Service&Plant Maint | 418.40 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5745887 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,171.20 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5769154 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,024.60 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5778748 | Revenue | 1HBSP | Planned Service&Plant Maint | 990.00 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5884979 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,696.40 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5895619 | Revenue | 1HBSP | Planned Service&Plant Maint | 827.10 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5895622 | Revenue | 1HBSP | Planned Service&Plant Maint | 333.80 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898448 | Revenue | 1HBSP | Planned Service&Plant Maint | 319.48 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898462 | Revenue | 1HBSP | Planned Service&Plant Maint | 446.54 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898465 | Revenue | 1HBSP | Planned Service&Plant Maint | 416.11 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898475 | Revenue | 1HBSP | Planned Service&Plant Maint | 430.60 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898483 | Revenue | 1HBSP | Planned Service&Plant Maint | 279.64 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898486 | Revenue | 1HBSP | Planned Service&Plant Maint | 279.64 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898504 | Revenue | 1HBSP | Planned Service&Plant Maint | 388.73 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898527 | Revenue | 1HBSP | Planned Service&Plant Maint | 388.73 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898583 | Revenue | 1HBSP | Planned Service&Plant Maint | 263.25 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898696 | Revenue | 1HBSP | Planned Service&Plant Maint | 329.34 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898709 | Revenue | 1HBSP | Planned Service&Plant Maint | 340.37 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898714 | Revenue | 1HBSP | Planned Service&Plant Maint | 457.74 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898768 | Revenue | 1HBSP | Planned Service&Plant Maint | 350.23 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898772 | Revenue | 1HBSP | Planned Service&Plant Maint | 350.23 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898776 | Revenue | 1HBSP | Planned Service&Plant Maint | 330.96 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898780 | Revenue | 1HBSP | Planned Service&Plant Maint | 361.85 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898783 | Revenue | 1HBSP | Planned Service&Plant Maint | 321.81 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898784 | Revenue | 1HBSP | Planned Service&Plant Maint | 294.15 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898795 | Revenue | 1HBSP | Planned Service&Plant Maint | 517.13 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898797 | Revenue | 1HBSP | Planned Service&Plant Maint | 408.04 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898799 | Revenue | 1HBSP | Planned Service&Plant Maint | 408.04 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898804 | Revenue | 1HBSP | Planned Service&Plant Maint | 252.56 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898806 | Revenue | 1HBSP | Planned Service&Plant Maint | 543.30 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898807 | Revenue | 1HBSP | Planned Service&Plant Maint | 544.51 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|-----------------------|------------|------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898808 | Revenue | 1HBSP | Planned Service&Plant Maint | 534.65 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898812 | Revenue | 1HBSP | Planned Service&Plant Maint | 457.74 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898814 | Revenue | 1HBSP | Planned Service&Plant Maint | 574.94 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898815 | Revenue | 1HBSP | Planned Service&Plant Maint | 350.23 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898816 | Revenue | 1HBSP | Planned Service&Plant Maint | 447.88 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898817 | Revenue | 1HBSP | Planned Service&Plant Maint | 534.44 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5898818 | Revenue | 1HBSP | Planned Service&Plant Maint | 662.84 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5907445 | Revenue | 1HBSP | Planned Service&Plant Maint | 4,003.40 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | HENTLAND GROUP | 5929011 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,758.51 |
| HRA | HRA IT/Ngate | Premises | 19/08/2013 | HENTLAND GROUP | 5616833 | Revenue | 1HBSP | Planned Service&Plant Maint | 975.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | HERTEL UK LTD | 5982319 | Revenue | 1MG22 | Chirton House | 382.75 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | HERTEL UK LTD | 5982326 | Revenue | 1KL61 | Parks R&M | 290.00 |
| Environment & Regeneration | EEC Pol & Supp | Premises | 14/08/2013 | HERTEL UK LTD | 5972477 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,134.00 |
| HRA | HRA Property Maint | Premises | 19/08/2013 | HERTEL UK LTD | 5976641 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,987.50 |
| HRA | HRA Property Maint | Premises | 19/08/2013 | HERTEL UK LTD | 5976653 | Revenue | 1HBSP | Planned Service&Plant Maint | 336.00 |
| HRA | HRA Property Maint | Premises | 19/08/2013 | HERTEL UK LTD | 5976679 | Revenue | 1HBSP | Planned Service&Plant Maint | 585.00 |
| HRA | HRA Property Maint | Premises | 19/08/2013 | HERTEL UK LTD | 5976710 | Revenue | 1HBSP | Planned Service&Plant Maint | 515.00 |
| HRA | HRA Property Maint | Premises | 19/08/2013 | HERTEL UK LTD | 5976723 | Revenue | 1HBSP | Planned Service&Plant Maint | 336.00 |
| HRA | HRA Property Maint | Premises | 16/08/2013 | HERTEL UK LTD | 5975102 | Revenue | 1HBSP | Planned Service&Plant Maint | 348.15 |
| HRA | HRA Property Maint | Premises | 16/08/2013 | HERTEL UK LTD | 5975180 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,580.51 |
| HRA | HRA Property Maint | Premises | 27/08/2013 | HERTEL UK LTD | 5984371 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,121.80 |
| HRA | HRA Property Maint | Premises | 15/08/2013 | HERTEL UK LTD | 5974027 | Revenue | 1HBSP | Planned Service&Plant Maint | 3,037.50 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963968 | Revenue | 1HBSP | Planned Service&Plant Maint | 454.00 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963978 | Revenue | 1HBSP | Planned Service&Plant Maint | 4,296.35 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963987 | Revenue | 1HBSP | Planned Service&Plant Maint | 1,201.45 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963988 | Revenue | 1HBSP | Planned Service&Plant Maint | 380.80 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963989 | Revenue | 1HBSP | Planned Service&Plant Maint | 380.80 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963990 | Revenue | 1HBSP | Planned Service&Plant Maint | 380.80 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963991 | Revenue | 1HBSP | Planned Service&Plant Maint | 380.80 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963992 | Revenue | 1HBSP | Planned Service&Plant Maint | 584.11 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963993 | Revenue | 1HBSP | Planned Service&Plant Maint | 735.00 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963994 | Revenue | 1HBSP | Planned Service&Plant Maint | 416.00 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963995 | Revenue | 1HBSP | Planned Service&Plant Maint | 870.50 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5963998 | Revenue | 1HBSP | Planned Service&Plant Maint | 828.50 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5964099 | Revenue | 1HBSP | Planned Service&Plant Maint | 828.50 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5964100 | Revenue | 1HBSP | Planned Service&Plant Maint | 828.50 |
| HRA | HRA Property Maint | Premises | 08/08/2013 | HERTEL UK LTD | 5964116 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,930.64 |
| HRA | HRA Property Maint | Premises | 21/08/2013 | HERTEL UK LTD | 5976613 | Revenue | 1HBSP | Planned Service&Plant Maint | 488.11 |
| Environment & Regeneration | Newcastle Warm Zone | Supplies & Services | 09/08/2013 | HIGHLY EFFICIENT HEATING LTD | 5953861 | Revenue | 3KS04 | Newcastle Warm Zone | 922.84 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 22/08/2013 | HIGHLY EFFICIENT HEATING LTD | 5972637 | Revenue | 3KS04 | Newcastle Warm Zone | 877.84 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 01/08/2013 | HIGHLY EFFICIENT HEATING LTD | 5950273 | Revenue | 3KS04 | Newcastle Warm Zone | 254.17 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 23/08/2013 | HIGHLY EFFICIENT HEATING LTD | 5972636 | Revenue | 3KS04 | Newcastle Warm Zone | 805.50 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 28/08/2013 | HIGHLY EFFICIENT HEATING LTD | 5972634 | Revenue | 3KS04 | Newcastle Warm Zone | 752.17 |
| Children's Services | Invoice | Third Party Payments | 09/08/2013 | HIGHLY EFFICIENT HEATING LTD | 5957891 | Revenue | 3KS04 | Newcastle Warm Zone | 719.17 |
| Children's Services | Invoice | Third Party Payments | 09/08/2013 | HIGHLY EFFICIENT HEATING LTD | 5957892 | Revenue | 3KS04 | Newcastle Warm Zone | 816.17 |
| Children's Services | Invoice | Third Party Payments | 16/08/2013 | HIGHLY EFFICIENT HEATING LTD | 5957890 | Revenue | 3KS04 | Newcastle Warm Zone | 888.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HILLFIELD NURSING HOME | 5983805 | Revenue | 1MG10 | Ind Nursing Care Elderly | -4,534.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HILLFIELD NURSING HOME | 5983805 | Revenue | 1MG20 | Ind Res Care Elderly | -2,433.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HILLFIELD NURSING HOME | 5983805 | Revenue | 1MG10 | Ind Nursing Care Elderly | 16,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HILLFIELD NURSING HOME | 5983805 | Revenue | 1MG20 | Ind Res Care Elderly | 6,624.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HILLFIELD NURSING HOME | 5983805 | Revenue | 3WH77 | Free Nursing Care Com Care | 4,117.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HILLFIELD NURSING HOME | 5983805 | Revenue | 3WH93 | Continuing Care | 6,285.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HILLFIELD NURSING HOME | 5983978 | Revenue | 3WH71 | Free Nursing Care Self Funder | 878.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | HILLSIDE GRANGE | 5983811 | Revenue | 1MG20 | Ind Res Care Elderly | -1,135.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HILLSIDE GRANGE | 5983811 | Revenue | 1MG20 | Ind Res Care Elderly | 3,320.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | HILTI (GB) LTD | 5946064 | Revenue | 3KIMD | Other Stores Stock Account | 427.78 |
| Chief Executive's | CD - Area Based Grant | Supplies & Services | 23/08/2013 | HIPPO CREATIVE SOLUTIONS | 5982804 | Revenue | 1FP95 | Local Broadband Plan | 1,166.56 |
| Chief Executive's | CD - Area Based Grant | Supplies & Services | 23/08/2013 | HIPPO CREATIVE SOLUTIONS | 5982805 | Revenue | 1FP95 | Local Broadband Plan | 750.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19/08/2013 | HIRST SIGNS LTD | 5976760 | Revenue | 1KEMV | Blacksmiths | 266.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19/08/2013 | HIRST SIGNS LTD | 5976762 | Revenue | 1KEMV | Blacksmiths | 383.75 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 12/08/2013 | HIRST SIGNS LTD | 5961852 | Revenue | 1KEMV | Blacksmiths | 357.50 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 12/08/2013 | HIRST SIGNS LTD | 5966823 | Revenue | 1KEMV | Blacksmiths | 283.35 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 12/08/2013 | HIRST SIGNS LTD | 5966830 | Revenue | 1KEMV | Blacksmiths | 1,253.20 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 12/08/2013 | HIRST SIGNS LTD | 5966858 | Revenue | 1KEMV | Blacksmiths | 3,120.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 12/08/2013 | HIRST SIGNS LTD | 5966859 | Revenue | 1KEMV | Blacksmiths | 433.90 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 27/08/2013 | HIRST SIGNS LTD | 5983946 | Revenue | 1KEMV | Blacksmiths | 675.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| 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 | 02/08/2013 | HISTORY PRESS | 5959714 | Revenue | 1EJ13 | Stock Services | 412.23 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 01/08/2013 | HN STOREY LTD | 5954033 | Revenue | 1KR1W | Response West | 413.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/08/2013 | HN STOREY LTD | 5982554 | Revenue | 1KR1C | Response Central | 256.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | HODGSON SAYERS LTD | 5974837 | Revenue | 1KVWC | Minor Works Contracts | 2,530.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 15/08/2013 | HOLDCROFT HEATING AND GAS | 5972447 | Revenue | 3KS04 | Newcastle Warm Zone | 1,900.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 01/08/2013 | HOLDCROFT HEATING AND GAS | 5953528 | Revenue | 3KS04 | Newcastle Warm Zone | 2,071.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | HOLLY MEDICAL GROUP | 5960167 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,056.23 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | HOLLY MEDICAL GROUP | 5960167 | Revenue | 1ML03 | PH - NHS Health Checks | 5,197.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | HOLLYWELL JOINERY LTD | 5974799 | Revenue | 1KR1W | Response West | 833.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 27/08/2013 | HOLLYWELL JOINERY LTD | 5974820 | Revenue | 1KR1C | Response Central | 488.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 28/08/2013 | HOLLYWELL JOINERY LTD | 5965889 | Revenue | 1KR1C | Response Central | 833.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 5966011 | Revenue | 1MX51 | SP Block Subsidy | 1,714.88 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 08/08/2013 | HOPKIRKS CYCLE CENTRE | 5963661 | Revenue | 1KS48 | High Street Innovator Project | 1,500.00 |
| Adult and Culture | Social Services - Social Care Paym | Third Party Payments | 30/08/2013 | HORTON EDUCATION & CARE | 5975094 | Revenue | 1MC02 | Ind Sector Placements | 13,292.64 |
| Children's Services | Educ School Planning | Supplies & Services | 28/08/2013 | HOTSPUR EARLY YEARS PLAYGROUP | 5985566 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,636.88 |
| Environment & Regeneration | Regen Walker Riverside | Supplies & Services | 30/08/2013 | HOULTS LTD | 5987542 | Revenue | 1VP16 | Ncle Enteprs Packg MGMT Costs | 560.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | HUNTERCOMBE HOUSE | 5983922 | Revenue | 1MM20 | Ind Res Care MH | 10,080.00 |
| Environment & Regeneration | Highways | Supplies & Services | 09/08/2013 | HUSQVARNA CONSTRUCTION PRODUCTS LTD | 5964791 | Revenue | 1KEMC | Highways | 16,899.00 |
| Environment & Regeneration | Highways | Supplies & Services | 09/08/2013 | HUSQVARNA CONSTRUCTION PRODUCTS LTD | 5964792 | Revenue | 1KEMC | Highways | 279.30 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | HYDRAQUIP HOSE & HYDRAULICS | 5965485 | Revenue | 1KESA | Heavy Workshop Routine Repair | 467.83 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 23/08/2013 | I TO I TRAINING | 5983222 | Revenue | 1VP25 | Safer Stronger Community Fund | 1,050.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 23/08/2013 | I TO I TRAINING | 5983223 | Revenue | 1VP25 | Safer Stronger Community Fund | 805.00 |
| Children's Services | Educ SENTASS | Supplies & Services | 29/08/2013 | I.O.O.MARKETING LTD | 5986513 | Revenue | 1E+239 | SB SENTASS | 316.00 |
| Children's Services | Schools Payment Agency | Premises | 15/08/2013 | IAN HOWE LANDSCAPING LTD | 5972527 | Revenue | 1E459 | Cruddas PK Early Years Centre | 1,750.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Supplies & Services | 19/08/2013 | IAN WOOD MEMORIALS LTD | 5976713 | Revenue | 1KE27 | Bereavement Services Overhead | 560.00 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 30/08/2013 | ICAP SECURITIES | 5987246 | Revenue | 1RL50 | Treasury Management Expenses | 18,016.44 |
| Chief Executive's | CD - Treasury Mgmt Payments NOR | Supplies & Services | 30/08/2013 | ICAP SECURITIES | 5987247 | Revenue | 1RL50 | Treasury Management Expenses | 2,403.29 |
| HRA | HRA East Area | Supplies & Services | 21/08/2013 | ICI CONTRACT DIRECT | 5980080 | Revenue | 1HATC | Responsive Tech Maintenance | 342.70 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 13/08/2013 | ICIS | 5967746 | Revenue | 1MB09 | Assessment (Children) | 1,374.68 |
| Children's Services | Childrens Services Support | Third Party Payments | 21/08/2013 | ID SUPPORT LTD | 5977507 | Revenue | 1MD66 | CWD Care Packages | 357.84 |
| Children's Services | Childrens Services Support | Third Party Payments | 21/08/2013 | ID SUPPORT LTD | 5979460 | Revenue | 1MD66 | CWD Care Packages | 306.72 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/08/2013 | IDEAL BOILERS LTD | 5982420 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 08/08/2013 | IDEAL BOILERS LTD | 5963640 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 23/08/2013 | IDEAL BOILERS LTD | 5982419 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 23/08/2013 | IDEAL BOILERS LTD | 5982557 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | IDEAL BOILERS LTD | 5967869 | Revenue | 1KR5E | Gas Serv East | 260.00 |
| Children's Services | Carefirst - Independent Foster paym | Third Party Payments | 01/08/2013 | IDEAL FOSTERING | 5958329 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 8,600.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | IDEAL HYGIENE | 5960240 | Revenue | 1KBAA | Building Contracts | 480.00 |
| Environment & Regeneration | Cityworks Cems & Crems | Supplies & Services | 12/08/2013 | IFZW MAINTENANCE LTD | 5966822 | Revenue | 1KE27 | Bereavement Services Overhead | 14,430.10 |
| Environment & Regeneration | Cityworks Cems & Crems | Supplies & Services | 28/08/2013 | IFZW MAINTENANCE LTD | 5985429 | Revenue | 1KE27 | Bereavement Services Overhead | 1,458.65 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 06/08/2013 | IKC (UK) LTD | 5962007 | Revenue | 1EJ13 | Stock Services | 275.27 |
| Environment & Regeneration | Cleansing/Wheeled Bins | Supplies & Services | 05/08/2013 | IMAGE VISUAL COMMUNICATIONS | 5961008 | Revenue | 1KL24 | Newcastle Mela | 1,100.00 |
| Children's Services | Invoice | Supplies & Services | 28/08/2013 | IMAGE VISUAL COMMUNICATIONS | 5985518 | Revenue | 1FN20 | Central Policy Unit | 787.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | IMAGE VISUAL COMMUNICATIONS | 5961428 | Revenue | 1KL24 | Newcastle Mela | 1,100.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 05/08/2013 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 5960970 | Revenue | 1V205 | Car Parking Management | 322.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | IMPEY UK LTD | 5978924 | Revenue | 1KBAA | Building Contracts | 325.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | IMPEY UK LTD | 5978925 | Revenue | 1KBAA | Building Contracts | 351.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | IMPEY UK LTD | 5979718 | Revenue | 1KBAA | Building Contracts | 325.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | IMPEY UK LTD | 5987551 | Revenue | 1KBAA | Building Contracts | 354.10 |
| Adult and Culture | Social Services | Current Liabilities | 08/08/2013 | INDEPENDENT LIVING FUND | 5963873 | Revenue | 4WX32 | Patients Property Suspense | 5,730.68 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 07/08/2013 | INDEPENDENT PSYCHIATRIC REPORTS LTD | 5961027 | Revenue | 1MR52 | Adults Admin Pool | 2,071.00 |
| Environment & Regeneration | NS: District Heating | Premises | 23/08/2013 | INDUSTRIAL BOILERHOUSE SUPPLIES LTD | 5982351 | Revenue | 1KR8L | Wide District Heating | 1,046.63 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 23/08/2013 | INDUSTRIAL BOILERHOUSE SUPPLIES LTD | 5982351 | Revenue | 1KR8L | Wide District Heating | 173.32 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | INFO TECHNOLOGY SUPPLY LTD | 5968854 | Revenue | 1EJ12 | ICT | 1,792.02 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 29/08/2013 | ING LEASE UK LTD | 5975853 | Revenue | 1E371 | Benfield Sports Partner Contrb | 429.28 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | INITIAL HEALTHCARE SERVICES | 5967756 | Revenue | 1KKY2 | Allendale Accomodation | 488.03 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 22/08/2013 | INITIAL SECURITY | 5981629 | Revenue | 1KEWQ | Sandhills Depot | 4,247.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 02/08/2013 | INITIAL WASHROOM SOLUTIONS | 5946216 | Revenue | 1KKX1 | Civic Centre Direct Costs | 533.93 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 02/08/2013 | INITIAL WASHROOM SOLUTIONS | 5945307 | Revenue | 1V204 | Car Parking Infrastructure | 623.24 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 28/08/2013 | INITIAL WASHROOM SOLUTIONS | 5980334 | Revenue | 1V204 | Car Parking Infrastructure | 623.24 |
| Children's Services | Invoice | Supplies & Services | 28/08/2013 | INITIAL WASHROOM SOLUTIONS | 5982505 | Revenue | 1KKX1 | Civic Centre Direct Costs | 357.86 |
| Chief Executive's | CD - Business Dev Centres | Premises | 02/08/2013 | INITIAL WASHROOM SOLUTIONS | 5959718 | Revenue | 1DE49 | i4- Quayside NEC | 488.30 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Capital Expenditure | 13/08/2013 | INSIGHT DIRECT (UK) LTD | 5967895 | Capital | 2CITC | IT Services | 96,085.85 |
| Environment & Regeneration | Highways | Premises | 15/08/2013 | INSTARMAC GROUP PLC | 5967833 | Revenue | 1KEMC | Highways | 2,173.98 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | INSTARMAC GROUP PLC | 5968120 | Revenue | 3KIMF | Highways Stock Account | 1,606.08 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | INTEGRATED WATER SERVICES | 5983210 | Revenue | 1HP01 | Comm. Centres - Citywide | 585.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|---|--------------|---------|-------------|-------------------------------|------------|
| HRA | HRA Mech & Elec | Premises | 01/08/2013 | INTEGRATED WATER SERVICES | 5956255 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,175.00 |
| HRA | HRA Mech & Elec | Premises | 23/08/2013 | INTEGRATED WATER SERVICES | 5971463 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,175.00 |
| HRA | HRA Mech & Elec | Premises | 20/08/2013 | INTEGRATED WATER SERVICES | 5974032 | Revenue | 1HBSP | Planned Service&Plant Maint | 2,800.00 |
| HRA | HRA Mech & Elec | Premises | 20/08/2013 | INTEGRATED WATER SERVICES | 5974033 | Revenue | 1HBSP | Planned Service&Plant Maint | 6,510.00 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 23/08/2013 | INTEGRATION GATES COMMUNITY INTEREST CO | 5982450 | Revenue | 1EA35 | Neighbourhood Learning DEP CO | 1,020.00 |
| Children's Services | Carefirst - Independent Foster paym | Third Party Payments | 01/08/2013 | INTERACT CARE LTD | 5958353 | Revenue | 1MC12 | Section 31A High Care Needs | 11,231.36 |
| Adult and Culture | AS - Learning City | Supplies & Services | 01/08/2013 | INTERACTIVE DEVELOPMENT LTD | 5935884 | Revenue | 1EA37 | Franchised Learners FE | 86,100.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | INTERACTIVE SUPPORT LTD | 5966017 | Revenue | 1MX51 | SP Block Subsidy | 613.86 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | INTERACTIVE SUPPORT LTD | 5961691 | Revenue | 1MK50 | Ind Supported Living LD | -956.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | INTERACTIVE SUPPORT LTD | 5961691 | Revenue | 1MH50 | Ind Home Spot Pur PD | 3,152.75 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | INTERACTIVE SUPPORT LTD | 5961691 | Revenue | 1MK50 | Ind Supported Living LD | 24,554.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | INTERACTIVE SUPPORT LTD | 5961725 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 3,480.90 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | INTERACTIVE SUPPORT LTD | 5961725 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,082.40 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Rents | 21/08/2013 | INTERLINK | 5980224 | Revenue | 1DE49 | i4- Quayside NEC | 405.00 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 15/08/2013 | INTERNATIONAL CENTRE FOR LIFE | 5973776 | Revenue | 1VR16 | Ncle Enteprs Packg MGMT Costs | 2,959.58 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 02/08/2013 | INTU ELDON SQUARE | 5959890 | Revenue | 1V201 | Eldon Square Bus Station | 15,763.28 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 06/08/2013 | INTU ELDON SQUARE | 5961844 | Revenue | 1V201 | Eldon Square Bus Station | 2,810.94 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 02/08/2013 | INTU ELDON SQUARE | 5959890 | Revenue | 1V201 | Eldon Square Bus Station | 33,645.55 |
| Environment & Regeneration | NS: Street Lighting PFI | Supplies & Services | 13/08/2013 | INTU ELDON SQUARE | 5964927 | Revenue | 1KEMF | Street Lighting PFI | 8,684.57 |
| Children's Services | Invoice | Premises | 13/08/2013 | INTU ELDON SQUARE | 5969046 | Revenue | 1DR03 | Grainger Market | 5,178.74 |
| Environment & Regeneration | Cityworks Eldon | Premises | 08/08/2013 | INTU ELDON SQUARE LTD | 5964131 | Revenue | 1KL2B | Eldon Leisure | 102,831.88 |
| Environment & Regeneration | Cityworks Eldon | Premises | 08/08/2013 | INTU ELDON SQUARE LTD | 5964137 | Revenue | 1KL2B | Eldon Leisure | 5,548.62 |
| Chief Executive's | CD - Communities | Supplies & Services | 30/08/2013 | INVESTING IN CHILDREN CIC | 5980466 | Revenue | 1FC40 | Cee Central Team | 7,728.00 |
| Environment & Regeneration | Cityworks East End Pool | Employees | 30/08/2013 | IQL UK LTD | 5960351 | Revenue | 1KL1C | Outer West Pool | 132.50 |
| Environment & Regeneration | Cityworks East End Pool | Employees | 30/08/2013 | IQL UK LTD | 5960351 | Revenue | 1KL1D | East End Pool | 132.50 |
| Environment & Regeneration | Cityworks East End Pool | Employees | 30/08/2013 | IQL UK LTD | 5960351 | Revenue | 1KL1E | Elswick Pool | 132.50 |
| Environment & Regeneration | Cityworks East End Pool | Employees | 30/08/2013 | IQL UK LTD | 5960351 | Revenue | 1KL1G | Gosforth Pool | 132.50 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 15/08/2013 | IQL UK LTD | 5947782 | Revenue | 1KL1G | Gosforth Pool | 787.50 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 02/08/2013 | ISLAMIC DIVERSITY CENTRE | 5950926 | Revenue | 1KN24 | Wingrove Ward | 500.00 |
| Environment & Regeneration | E & R School Meals | Third Party Payments | 23/08/2013 | ISOS | 5981518 | Revenue | 1MK56 | Dom Care Other - Nat Ass Acts | 412.48 |
| Adult and Culture | Ad Serv-Welfare Rights- | Supplies & Services | 08/08/2013 | ISOS | 5963659 | Revenue | 1VH26 | Housing & Welfare Rights | 40,000.00 |
| Adult and Culture | Social Services | Third Party Payments | 05/08/2013 | ISOS | 5960221 | Revenue | 1MK56 | Dom Care Other - Nat Ass Acts | 106,737.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | ISOS | 5975723 | Revenue | 1MK56 | Dom Care Other - Nat Ass Acts | 412.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ISOS HOUSING LIMITED | 5961730 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 500.00 |
| Environment & Regeneration | EEC Trading St | Supplies & Services | 27/08/2013 | ITSI | 5911156 | Revenue | 1D520 | Trading Standards | 750.00 |
| Environment & Regeneration | EEC Trading St | Supplies & Services | 28/08/2013 | ITSI | 5985629 | Revenue | 1D520 | Trading Standards | 750.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | J M L HARDWARE LTD | 5978212 | Revenue | 3KIMD | Other Stores Stock Account | 327.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | J T C FURNITURE GROUP | 5967555 | Revenue | 1KR1E | Response East | 259.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | J T DOVE LTD | 5967838 | Revenue | 1KR1W | Response West | 341.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | J T DOVE LTD | 5967485 | Revenue | 3KIMD | Other Stores Stock Account | 385.73 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | J T DOVE LTD | 5967486 | Revenue | 3KIMD | Other Stores Stock Account | 567.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | J T DOVE LTD | 5967488 | Revenue | 3KIMD | Other Stores Stock Account | 336.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | J T DOVE LTD | 5967507 | Revenue | 3KIMD | Other Stores Stock Account | 567.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | J T DOVE LTD | 5933321 | Revenue | 3KIMD | Other Stores Stock Account | 362.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | J T DOVE LTD | 5933326 | Revenue | 3KIMD | Other Stores Stock Account | 377.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | J T DOVE LTD | 5941192 | Revenue | 3KIMD | Other Stores Stock Account | 718.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | J T DOVE LTD | 5944801 | Revenue | 3KIMD | Other Stores Stock Account | 573.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | J T DOVE LTD | 5961860 | Revenue | 3KIMD | Other Stores Stock Account | 928.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | J T DOVE LTD | 5971983 | Revenue | 3KIMD | Other Stores Stock Account | 779.60 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | J T DOVE LTD | 5975791 | Revenue | 1KEMC | Highways | 1,184.40 |
| Adult and Culture | Social Services | Supplies & Services | 19/08/2013 | J T DOVE LTD | 5975203 | Revenue | 1MW02 | Nature's Landscape | 510.00 |
| Adult and Culture | Social Services | Supplies & Services | 30/08/2013 | J T DOVE LTD | 5987218 | Revenue | 1MW02 | Nature's Landscape | 404.03 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 21/08/2013 | J&P HARDWARE LTD | 5979459 | Revenue | 1KKX1 | Civic Centre Direct Costs | 297.02 |
| Chief Executive's | CD - Corporate Services NOR | Sales, Fees & Charges | 23/08/2013 | JACOBS CERTIFICATED BAILIFFS | 5976207 | Revenue | 1CR61 | Bailiff Fees - NNDR | 124.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 08/08/2013 | JAMBALAYA | 5963497 | Revenue | 1EEP1 | Short Breaks | 5,875.00 |
| Adult and Culture | Adult Serv Drug Action Team | Supplies & Services | 12/08/2013 | JAMBOYOGA | 5966464 | Revenue | 1MP05 | DSU Service User Involvement | 360.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | JAMES BURRELL LTD | 5972287 | Revenue | 1KVWC | Minor Works Contracts | 278.04 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/08/2013 | JAMES BURRELL LTD | 5983165 | Revenue | 3KIMD | Other Stores Stock Account | 1,233.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | JAMES BURRELL LTD | 5967491 | Revenue | 1KM1W | Voids 2.5 West | 383.56 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 01/08/2013 | JAMES BURRELL LTD | 5958602 | Revenue | 1KR1C | Response Central | 277.42 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 01/08/2013 | JAMES BURRELL LTD | 5958609 | Revenue | 1KVWC | Minor Works Contracts | 401.71 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/08/2013 | JAMES BURRELL LTD | 5944663 | Revenue | 1KVWC | Minor Works Contracts | 409.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | JAMES BURRELL LTD | 5967489 | Revenue | 1KVWC | Minor Works Contracts | 614.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | JAMES BURRELL LTD | 5967490 | Revenue | 1KR3E | Planned East | 725.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | JAMES BURRELL LTD | 5967717 | Revenue | 1KR3C | Planned Central | 1,163.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | JAMES BURRELL LTD | 5967783 | Revenue | 3KIMD | Other Stores Stock Account | 1,111.60 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------|---------------------|------------|-----------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | JAMES BURRELL LTD | 5958605 | Revenue | 3KIMD | Other Stores Stock Account | 394.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | JAMES BURRELL LTD | 5958611 | Revenue | 3KIMD | Other Stores Stock Account | 1,111.60 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 23/08/2013 | JANET UK | 5978195 | Revenue | 1E761 | SB ICT Broadband Connectivity | 300.00 |
| Adult and Culture | Adult Serv Phys Disab | Employees | 23/08/2013 | JB SKILLCARE LTD | 5982513 | Revenue | 1MH01 | Phy Dis - Assess & Care Man | 864.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | JBT WASTE SERVICES LTD | 5967638 | Revenue | 3KIMD | Other Stores Stock Account | 1,680.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | JBT WASTE SERVICES LTD | 5975921 | Revenue | 3KIMD | Other Stores Stock Account | 1,400.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | JBT WASTE SERVICES LTD | 5979044 | Revenue | 3KIMD | Other Stores Stock Account | 321.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 28/08/2013 | JC MAINTENANCE SERVICES LTD | 5980303 | Revenue | 1KKX1 | Civic Centre Direct Costs | 540.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 29/08/2013 | JC MAINTENANCE SERVICES LTD | 5982969 | Revenue | 1V200 | Haymarket Bus Station | 1,350.50 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/08/2013 | JC MAINTENANCE SERVICES LTD | 5962934 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 4,566.05 |
| Environment & Regeneration | NS: Asset Man | Premises | 21/08/2013 | JC MAINTENANCE SERVICES LTD | 5980172 | Revenue | 1E465 | Willow Avenue Community C C P | 3,278.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | JC MAINTENANCE SERVICES LTD | 5953963 | Revenue | 1DE49 | i4- Quayside NEC | 291.04 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | JC MAINTENANCE SERVICES LTD | 5971575 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 526.84 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | JC MAINTENANCE SERVICES LTD | 5971576 | Revenue | 1FRAE | Shieldfield | 1,788.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | JC MAINTENANCE SERVICES LTD | 5971562 | Revenue | 1MW02 | Nature's Landscape | 1,616.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | JC MAINTENANCE SERVICES LTD | 5971568 | Revenue | 1FRAA | Westgate | 310.40 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | JC MAINTENANCE SERVICES LTD | 5971614 | Revenue | 1DZ05 | Cruddas Park Shops | 395.81 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/08/2013 | JC MAINTENANCE SERVICES LTD | 5971572 | Revenue | 1KEWB | Newington Road West Depot | 469.10 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/08/2013 | JC MAINTENANCE SERVICES LTD | 5967681 | Revenue | 1KVWC | Minor Works Contracts | 6,830.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | JC MAINTENANCE SERVICES LTD | 5974827 | Revenue | 1KVWC | Minor Works Contracts | 495.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | JC MAINTENANCE SERVICES LTD | 5969708 | Revenue | 1KBRM | Sub Contractors R & M | 32,634.34 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | JC MAINTENANCE SERVICES LTD | 5969869 | Revenue | 1KBM0 | Public & Educ O/H | 5,533.53 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 02/08/2013 | JCAD APPLICATIONS | 5960114 | Revenue | 1FF12 | Insurances & Risk Management | 1,960.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/08/2013 | JDM DIAMONDMASTERS LTD | 5951043 | Revenue | 3KIMD | Other Stores Stock Account | 455.00 |
| Environment & Regeneration | Highways | Supplies & Services | 22/08/2013 | JDM DIAMONDMASTERS LTD | 5980426 | Revenue | 1KELA | Traffic Sig General O/H | 498.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/08/2013 | JEWSONS | 5876947 | Revenue | 1KR3C | Planned Central | 470.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | JEWSONS | 5964655 | Revenue | 3KIMD | Other Stores Stock Account | 320.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | JEWSONS | 5964663 | Revenue | 3KIMD | Other Stores Stock Account | 661.44 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | JEWSONS | 5964664 | Revenue | 3KIMD | Other Stores Stock Account | 480.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | JEWSONS | 5986810 | Revenue | 1KBM0 | Public & Educ O/H | 336.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | JEWSONS | 5986812 | Revenue | 1KR3W | Planned West | 629.99 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | JEWSONS | 5986813 | Revenue | 3KIMD | Other Stores Stock Account | 1,703.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | JEWSONS | 5986820 | Revenue | 3KIMD | Other Stores Stock Account | 254.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | JEWSONS | 5986821 | Revenue | 1KR3C | Planned Central | 1,140.05 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | JEWSONS | 5986833 | Revenue | 1KR3W | Planned West | 629.99 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | JEWSONS | 5925079 | Revenue | 3KIMD | Other Stores Stock Account | 541.64 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | JEWSONS | 5925188 | Revenue | 3KIMD | Other Stores Stock Account | 523.64 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/08/2013 | JEWSONS | 5978030 | Revenue | 3KIMD | Other Stores Stock Account | 1,703.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/08/2013 | JEWSONS | 5985620 | Revenue | 3KIMD | Other Stores Stock Account | 1,703.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | JEWSONS | 5880937 | Revenue | 1KR3E | Planned East | 940.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | JEWSONS | 5971916 | Revenue | 1KR3E | Planned East | 5,522.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/08/2013 | JEWSONS | 5973473 | Revenue | 3KIMD | Other Stores Stock Account | 381.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | JEWSONS | 5955372 | Revenue | 1KR1E | Response East | 805.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | JEWSONS | 5966424 | Revenue | 3KIMD | Other Stores Stock Account | 1,550.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | JEWSONS | 5978016 | Revenue | 3KIMD | Other Stores Stock Account | 1,101.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | JEWSONS | 5978023 | Revenue | 3KIMD | Other Stores Stock Account | 850.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | JEWSONS | 5964660 | Revenue | 3KIMD | Other Stores Stock Account | 531.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | JEWSONS | 5964661 | Revenue | 3KIMD | Other Stores Stock Account | 507.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | JEWSONS | 5964666 | Revenue | 3KIMD | Other Stores Stock Account | 338.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | JEWSONS | 5964735 | Revenue | 3KIMD | Other Stores Stock Account | 531.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | JEWSONS | 5964707 | Revenue | 3KIMD | Other Stores Stock Account | 3,970.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | JEWSONS | 5964709 | Revenue | 3KIMD | Other Stores Stock Account | 1,550.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | JEWSONS | 5986806 | Revenue | 3KIMD | Other Stores Stock Account | 634.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | JEWSONS | 5986808 | Revenue | 3KIMD | Other Stores Stock Account | 1,550.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | JEWSONS | 5986817 | Revenue | 3KIMD | Other Stores Stock Account | 850.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | JEWSONS | 5986819 | Revenue | 3KIMD | Other Stores Stock Account | 1,550.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | JEWSONS | 5986827 | Revenue | 3KIMD | Other Stores Stock Account | 338.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | JEWSONS | 5882272 | Revenue | 3KIMD | Other Stores Stock Account | 599.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | JEWSONS | 5966425 | Revenue | 3KIMD | Other Stores Stock Account | 762.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | JEWSONS | 5921716 | Revenue | 3KIMD | Other Stores Stock Account | 423.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | JEWSONS | 5978028 | Revenue | 3KIMD | Other Stores Stock Account | 975.05 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | JEWSONS | 5978029 | Revenue | 3KIMD | Other Stores Stock Account | 531.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | JEWSONS | 5978031 | Revenue | 3KIMD | Other Stores Stock Account | 846.00 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | JEWSONS | 5978014 | Revenue | 3KIMF | Highways Stock Account | 974.00 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JEWSONS | 5971656 | Revenue | 3KIMF | Highways Stock Account | 1,606.08 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JEWSONS | 5971902 | Revenue | 3KIMF | Highways Stock Account | 1,070.72 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| HRA | HRA Bus Dev & Proc | Premises | 28/08/2013 | JO & SK VICARY | 5972468 | Revenue | 1VH07 | Byker Trust Heating Costs | 3,504.10 |
| HRA | HRA Bus Dev & Proc | Premises | 14/08/2013 | JO & SK VICARY | 5948248 | Revenue | 1VH07 | Byker Trust Heating Costs | 3,459.88 |
| HRA | HRA Bus Dev & Proc | Premises | 14/08/2013 | JO & SK VICARY | 5949118 | Revenue | 1VH07 | Byker Trust Heating Costs | 3,165.08 |
| HRA | HRA Bus Dev & Proc | Premises | 21/08/2013 | JO & SK VICARY | 5951970 | Revenue | 1VH07 | Byker Trust Heating Costs | 3,493.96 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | JOBLING PURSER LTD | 5972531 | Revenue | 1KEKC | Env Imp lem Hard Landscape | 391.80 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | JOBLING PURSER LTD | 5972534 | Revenue | 1KEMC | Highways | 557.40 |
| Environment & Regeneration | Highways | Supplies & Services | 21/08/2013 | JOBLING PURSER LTD | 5979234 | Revenue | 3KIMF | Highways Stock Account | 759.84 |
| Environment & Regeneration | Highways | Supplies & Services | 07/08/2013 | JOBLING PURSER LTD | 5936941 | Revenue | 1KELA | Traffic Sig General O/H | 40.00 |
| Environment & Regeneration | Highways | Supplies & Services | 07/08/2013 | JOBLING PURSER LTD | 5936941 | Revenue | 3KIMF | Highways Stock Account | 1,199.21 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JOBLING PURSER LTD | 5971967 | Revenue | 1KEMC | Highways | 929.00 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JOBLING PURSER LTD | 5971971 | Revenue | 1KEMC | Highways | 1,468.50 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JOBLING PURSER LTD | 5972126 | Revenue | 1KEMC | Highways | 1,468.50 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JOBLING PURSER LTD | 5972288 | Revenue | 1KEMC | Highways | 441.88 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JOBLING PURSER LTD | 5972530 | Revenue | 1KEMC | Highways | 1,468.50 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JOBLING PURSER LTD | 5972532 | Revenue | 1KEMC | Highways | 1,172.40 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | JOBLING PURSER LTD | 5972533 | Revenue | 1KEMC | Highways | 707.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 08/08/2013 | JOES FISH NET | 5963662 | Revenue | 1KS48 | High Street Innovator Project | 5,000.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 23/08/2013 | JOHN + SURTEES HAIRBASE | 5981270 | Revenue | 1EA65 | Skills For Jobs Project | 312.65 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | JOHN DODDS LTD | 5968849 | Revenue | 1KBM0 | Public & Educ O/H | 601.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 21/08/2013 | JOHN LEWIS | 5979837 | Revenue | 1HC03 | HRA ICT Projects | 1,566.67 |
| HRA | HRA IT/Ngate | Supplies & Services | 21/08/2013 | JOHN LEWIS | 5979942 | Revenue | 1HC03 | HRA ICT Projects | 2,210.83 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | JOHN N DUNN LTD | 5974823 | Revenue | 1KVWC | Minor Works Contracts | 500.55 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | JOHN N DUNN LTD | 5969705 | Revenue | 1KBRM | Sub Contractors R & M | 6,858.04 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 01/08/2013 | JOHN NIXON LTD | 5953461 | Revenue | 1KL78 | Parks - Schemes | 270.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | JOHN NIXON LTD | 5973289 | Revenue | 1KESY | Fleet Services Hire office | 886.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | JOHN NIXON LTD | 5973089 | Revenue | 1KESY | Fleet Services Hire office | 414.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | JOHN NIXON LTD | 5973090 | Revenue | 1KESY | Fleet Services Hire office | 487.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | JOHN NIXON LTD | 5973091 | Revenue | 1KESY | Fleet Services Hire office | 487.60 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 23/08/2013 | JOHN NIXON LTD | 5942271 | Revenue | 1KEWH | Jesmond Dene Depot | 395.00 |
| Children's Services | Invoice | Premises | 15/08/2013 | JOHN WARREN (ANIMAL BY PRODUCTS) LTD | 5973922 | Revenue | 1DR03 | Grainger Market | 286.00 |
| Children's Services | Invoice | Premises | 20/08/2013 | JOHN WARREN (ANIMAL BY PRODUCTS) LTD | 5977845 | Revenue | 1DR03 | Grainger Market | 264.00 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 19/08/2013 | JOHNSONS STALBRIDGE LINEN SERVICES | 5976418 | Revenue | 1FN02 | Mansion House | 272.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | JOHNSTON ENGINEERING LTD | 5950357 | Revenue | 1KESA | Heavy Workshop Routine Repair | 271.88 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/08/2013 | JOHNSTON ENGINEERING LTD | 5950356 | Revenue | 1KESK | Hort Workshops Code 5 Repairs | 591.58 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 01/08/2013 | JOHNSTON ENGINEERING LTD | 5937233 | Revenue | 1KESA | Heavy Workshop Routine Repair | 356.22 |
| Children's Services | Invoice | Supplies & Services | 16/08/2013 | JOHNSTON PUBLISHING LTD | 5974869 | Revenue | 1KF07 | Banqueting Suite | 415.00 |
| HRA | HRA C.C.A.S. | Premises | 09/08/2013 | JONTEK LTD | 5965036 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 35,582.00 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 15/08/2013 | JOSEPH RICHMOND & SON LTD | 5965731 | Revenue | 1KE27 | Bereavement Services Overhead | 960.00 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 22/08/2013 | JP LENNARD LTD | 5980150 | Revenue | 1KL1D | East End Pool | 827.02 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 01/08/2013 | JP LENNARD LTD | 5954156 | Revenue | 1KL1D | East End Pool | 347.52 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 14/08/2013 | JP LENNARD LTD | 5956212 | Revenue | 1KL1E | Elswick Pool | 803.72 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 05/08/2013 | JP LENNARD LTD | 5953893 | Revenue | 1KL1G | Gosforth Pool | 733.55 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | JT DUFFY ROOFING LTD | 5983215 | Revenue | 1HP01 | Comm. Centres - Citywide | 720.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | JT DUFFY ROOFING LTD | 5969702 | Revenue | 1KBRM | Sub Contractors R & M | 14,171.18 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | JT DUFFY ROOFING LTD | 5969868 | Revenue | 1KBM0 | Public & Educ O/H | 4,801.00 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | JT DUFFY ROOFING LTD | 5966921 | Revenue | 1KVWC | Minor Works Contracts | 480.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 21/08/2013 | JTM SERVICE | 5969005 | Revenue | 1MG25 | Lewcock House | 2,385.60 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/08/2013 | JTM SERVICE | 5982431 | Revenue | 1KBM0 | Public & Educ O/H | 473.00 |
| Adult and Culture | Adult Serv Lewcock House | Premises | 27/08/2013 | JTM SERVICE | 5983988 | Revenue | 1MG25 | Lewcock House | 294.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | JUBILEE MEWS | 5968684 | Revenue | 1MG10 | Ind Nursing Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | JUBILEE MEWS | 5968684 | Revenue | 1MM10 | Ind Nursing Care MH | -1,104.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | JUBILEE MEWS | 5968684 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,596.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | JUBILEE MEWS | 5968684 | Revenue | 1MM10 | Ind Nursing Care MH | 14,803.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | JUBILEE MEWS | 5968684 | Revenue | 3WH77 | Free Nursing Care Com Care | 2,195.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | JUBILEE MEWS | 5968684 | Revenue | 3WH79 | Free Nursing Care Pres Rights | 1,317.48 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 21/08/2013 | JUSTSPORT LTD | 5976155 | Revenue | 1E339 | Benfield Sports Centre | 300.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | K INTERNATIONAL PLC | 5980121 | Revenue | 1FT08 | Translation Unit | 386.40 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | K.S. COACHES | 5960338 | Revenue | 1E+212 | Transport Special | 1,135.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | KABLEFREE SYSTEMS LTD | 5982411 | Revenue | 1V073 | Historic Monuments | 650.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | KABLEFREE SYSTEMS LTD | 5983208 | Revenue | 1V073 | Historic Monuments | 405.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | KABLEFREE SYSTEMS LTD | 5971579 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge | 1,850.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 23/08/2013 | KABLEFREE SYSTEMS LTD | 5982424 | Revenue | 1KR1E | Response East | 930.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 09/08/2013 | KABLEFREE SYSTEMS LTD | 5961084 | Capital | 2HE01 | Capital Citywide | 516.00 |
| Adult and Culture | Library Admin | Supplies & Services | 09/08/2013 | KAJIMA NEWCASTLE LIBRARIES LTD | 5964272 | Revenue | 1EJ20 | City Library Premises | 284,442.33 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 23/08/2013 | KANDO ARTS LTD | 5977847 | Revenue | 1EJ13 | Stock Services | 255.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 23/08/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 5885078 | Capital | 2N101 | Capital Grants | 3,098.65 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|----------------------------|----------|
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 23/08/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 5963055 | Capital | 2N101 | Capital Grants | 3,601.31 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12/08/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 5966484 | Capital | 2N101 | Capital Grants | 6,004.37 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 16/08/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 5974893 | Capital | 2N101 | Capital Grants | 3,688.76 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28/08/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 5965978 | Capital | 2N101 | Capital Grants | 2,604.07 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/08/2013 | KEEPMOAT PROPERTY SERVICES LIMITED | 5961845 | Capital | 2N101 | Capital Grants | 250.66 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | KEIRO LTD | 5968649 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | KEIRO LTD | 5968649 | Revenue | 1MK10 | Ind Nursing Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | KEIRO LTD | 5968649 | Revenue | 1MM20 | Ind Res Care MH | -878.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | KEIRO LTD | 5968649 | Revenue | 1MG20 | Ind Res Care Elderly | 1,720.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | KEIRO LTD | 5968649 | Revenue | 1MH10 | Ind Nursing Care PD | 4,851.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | KEIRO LTD | 5968649 | Revenue | 1MK10 | Ind Nursing Care LD | 5,378.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | KEIRO LTD | 5968649 | Revenue | 1MM20 | Ind Res Care MH | 8,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/08/2013 | KEITH PATTINSON | 5969878 | Revenue | 1DQ99 | S&M Management | 3,300.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/08/2013 | KEITH PATTINSON | 5969879 | Revenue | 1DQ99 | S&M Management | 1,750.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 01/08/2013 | KEITHS COACHES LTD | 5958562 | Revenue | 1E+212 | Transport Special | 2,078.10 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | KEITHS COACHES LTD | 5960346 | Revenue | 1E+212 | Transport Special | 2,261.05 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | KEITHS COACHES LTD | 5960373 | Revenue | 1E+212 | Transport Special | 1,580.70 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973137 | Revenue | 1KESY | Fleet Services Hire office | 951.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973138 | Revenue | 1KESY | Fleet Services Hire office | 1,883.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973139 | Revenue | 1KESY | Fleet Services Hire office | 856.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973140 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973141 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973142 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973143 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973194 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973195 | Revenue | 1KESY | Fleet Services Hire office | 1,295.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973196 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973197 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973198 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973199 | Revenue | 1KESY | Fleet Services Hire office | 1,480.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973200 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973201 | Revenue | 1KESY | Fleet Services Hire office | 877.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973202 | Revenue | 1KESY | Fleet Services Hire office | 1,295.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973203 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973204 | Revenue | 1KESY | Fleet Services Hire office | 296.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973205 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/08/2013 | KELLY PLANT HIRE | 5973206 | Revenue | 1KESY | Fleet Services Hire office | 948.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973108 | Revenue | 1KESY | Fleet Services Hire office | 504.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973109 | Revenue | 1KESY | Fleet Services Hire office | 856.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973111 | Revenue | 1KESY | Fleet Services Hire office | 1,756.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973112 | Revenue | 1KESY | Fleet Services Hire office | 3,188.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973113 | Revenue | 1KESY | Fleet Services Hire office | 420.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973114 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973115 | Revenue | 1KESY | Fleet Services Hire office | 877.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973116 | Revenue | 1KESY | Fleet Services Hire office | 877.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973117 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973118 | Revenue | 1KESY | Fleet Services Hire office | 877.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973119 | Revenue | 1KESY | Fleet Services Hire office | 856.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973120 | Revenue | 1KESY | Fleet Services Hire office | 951.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973121 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973122 | Revenue | 1KESY | Fleet Services Hire office | 1,756.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973123 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973124 | Revenue | 1KESY | Fleet Services Hire office | 1,295.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973125 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973126 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973127 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973128 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973129 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973130 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973131 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973132 | Revenue | 1KESY | Fleet Services Hire office | 1,295.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973133 | Revenue | 1KESY | Fleet Services Hire office | 777.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973134 | Revenue | 1KESY | Fleet Services Hire office | 1,295.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973135 | Revenue | 1KESY | Fleet Services Hire office | 1,880.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | KELLY PLANT HIRE | 5973224 | Revenue | 1KESY | Fleet Services Hire office | 1,295.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/08/2013 | KELLY PLANT HIRE | 5946562 | Revenue | 1KESY | Fleet Services Hire office | 948.50 |

Newcastle City Council Invoices over £250 paid in August 2013

[illegible]

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON HALL N H | 5983933 | Revenue | 1MG10 | Ind Nursing Care Elderly | -3,510.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON HALL N H | 5983933 | Revenue | 3WH77 | Free Nursing Care Com Care | -846.95 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON HALL N H | 5983933 | Revenue | 3WH93 | Continuing Care | 25,471.01 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON HALL N H | 5983983 | Revenue | 3WH71 | Free Nursing Care Self Funder | 3,262.33 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON HALL N H | 5983983 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 878.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 1MG10 | Ind Nursing Care Elderly | -7,187.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 1MG20 | Ind Res Care Elderly | -7,996.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 1MK20 | Ind Res Care LD | -289.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | KENTON MANOR NURSING HOME | 5983900 | Revenue | 1MG10 | Ind Nursing Care Elderly | 4,441.67 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 1MG10 | Ind Nursing Care Elderly | 29,587.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 1MG20 | Ind Res Care Elderly | 28,092.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 1MK20 | Ind Res Care LD | 1,820.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 3WH71 | Free Nursing Care Self Funder | 878.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 3WH77 | Free Nursing Care Com Care | 6,148.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983899 | Revenue | 3WH93 | Continuing Care | 31,418.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983900 | Revenue | 1MG10 | Ind Nursing Care Elderly | -17,986.29 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983900 | Revenue | 3WH77 | Free Nursing Care Com Care | -4,030.35 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | KENTON MANOR NURSING HOME | 5983900 | Revenue | 3WH93 | Continuing Care | 48,985.77 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/08/2013 | KENTON PARK NURSERY SCHOOL | 5979726 | Revenue | 1MD62 | Support to LAC | 986.70 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/08/2013 | KENTON PARK NURSERY SCHOOL | 5979740 | Revenue | 1MD62 | Support to LAC | 881.62 |
| Environment & Regeneration | E&R Raising Participation | Employees | 09/08/2013 | KENTON PARK SPORTS CENTRE | 5964902 | Revenue | 1KLH0 | Sports Dev | 3,925.15 |
| Children's Services | Childrens Services Support | Capital Expenditure | 23/08/2013 | KENTON PARK SPORTS CENTRE | 5982238 | Capital | 2EAIM | Aiming High-Disabled Children | 1,500.00 |
| Children's Services | Childrens Services Support | Capital Expenditure | 23/08/2013 | KENTON PARK SPORTS CENTRE | 5982239 | Capital | 2EAIM | Aiming High-Disabled Children | 3,000.00 |
| Children's Services | Invoice | Premises | 13/08/2013 | KENTON PARK SPORTS CENTRE | 5967509 | Revenue | 1KLVO | Physical Activity Strategy | 936.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | KEY ENTERPRISES (1983) LTD | 5971937 | Revenue | 1MM60 | Ind Day Care MH | 2,360.25 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | KEY ENTERPRISES (1983) LTD | 5971938 | Revenue | 1MM60 | Ind Day Care MH | 2,832.30 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | KEYRING LIVING SUPPORT NETWORK | 5966005 | Revenue | 1MX51 | SP Block Subsidy | 3,935.76 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 13/08/2013 | KEYRING LIVING SUPPORT NETWORKS | 5952281 | Revenue | 1MG60 | Ind Day Care Elderly | 1,248.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 13/08/2013 | KEYRING LIVING SUPPORT NETWORKS | 5959806 | Revenue | 1MG60 | Ind Day Care Elderly | 1,328.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/08/2013 | KID RAPT LTD | 5951134 | Capital | 2HE01 | Capital Citywide | 598.50 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 22/08/2013 | KIDPREMIERSHIP | 5972535 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 530.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 09/08/2013 | KIDPREMIERSHIP | 5965078 | Revenue | 1EEK6 | Denton Westerhope Chldrn Cent | 530.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 14/08/2013 | KIDPREMIERSHIP | 5971727 | Revenue | 1EEH1 | NBH CC Central Costs | 440.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 22/08/2013 | KIDS KABIN | 5976098 | Revenue | 1E+254 | Linhope PRU | 565.10 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | KIDS KABIN | 5960866 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,618.40 |
| Environment & Regeneration | NS Localised Services | Premises | 01/08/2013 | KILLGERM CHEMICALS LTD | 5958593 | Revenue | 1KKA4 | Pest Control | 366.53 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | KINGSBURY HOUSE | 5968685 | Revenue | 1MG20 | Ind Res Care Elderly | -524.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | KINGSBURY HOUSE | 5968685 | Revenue | 1MG20 | Ind Res Care Elderly | 1,787.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 21/08/2013 | KINGSTON PARK DEVELOPMENT PROJECT | 5980223 | Revenue | 1KN40 | Castle Ward | 600.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | KINGSTON PARK PLAYGROUP | 5985567 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,000.32 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 27/08/2013 | KINSEY JONES | 5981626 | Revenue | 1EA65 | Skills For Jobs Project | 250.09 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 01/08/2013 | KINSEY JONES | 5958567 | Revenue | 1EA65 | Skills For Jobs Project | 250.09 |
| Chief Executive's | CD - Registrars | Supplies & Services | 15/08/2013 | KIRKHOLME COLLECTABLES | 5969126 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 331.20 |
| Chief Executive's | CD - Registrars | Supplies & Services | 21/08/2013 | KIRKHOLME COLLECTABLES | 5979457 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 327.75 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 13/08/2013 | KIRKWOOD COURT | 5968798 | Revenue | 4WX13 | Ind Sector Client Loan Fund | -1,529.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | KIRKWOOD COURT | 5968797 | Revenue | 1MG20 | Ind Res Care Elderly | -190.94 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | KIRKWOOD COURT | 5968798 | Revenue | 1MG20 | Ind Res Care Elderly | -10,944.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | KIRKWOOD COURT | 5968798 | Revenue | 1MK20 | Ind Res Care LD | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | KIRKWOOD COURT | 5968797 | Revenue | 1MG20 | Ind Res Care Elderly | 652.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | KIRKWOOD COURT | 5968798 | Revenue | 1MG20 | Ind Res Care Elderly | 41,507.25 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | KIRKWOOD COURT | 5968798 | Revenue | 1MK20 | Ind Res Care LD | 1,820.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 22/08/2013 | KIRONA SOLUTIONS LTD | 5980076 | Revenue | 1HC03 | HRA ICT Projects | 7,600.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Capital Expenditure | 22/08/2013 | KONE PLC | 5979435 | Capital | 2KF01 | Facility Services | 659.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Capital Expenditure | 22/08/2013 | KONE PLC | 5979436 | Capital | 2KF01 | Facility Services | 659.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Capital Expenditure | 22/08/2013 | KONE PLC | 5979437 | Capital | 2KF01 | Facility Services | 659.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Capital Expenditure | 28/08/2013 | KONE PLC | 5980273 | Capital | 2KF01 | Facility Services | 659.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Capital Expenditure | 28/08/2013 | KONE PLC | 5980451 | Capital | 2KF01 | Facility Services | 659.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Capital Expenditure | 21/08/2013 | KONE PLC | 5979479 | Capital | 2KF01 | Facility Services | 659.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | KONE PLC | 5982834 | Revenue | 1FRAW | Window Cleaning | 660.00 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | KONE PLC | 5976610 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,977.92 |
| HRA | HRA Mech & Elec | Premises | 19/08/2013 | KONE PLC | 5976709 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 252.98 |
| HRA | HRA Mech & Elec | Premises | 09/08/2013 | KONE PLC | 5965039 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,640.35 |
| HRA | HRA Mech & Elec | Premises | 16/08/2013 | KONE PLC | 5975176 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 10,874.42 |
| HRA | HRA Mech & Elec | Premises | 16/08/2013 | KONE PLC | 5975221 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 13,220.65 |
| HRA | HRA Mech & Elec | Premises | 16/08/2013 | KONE PLC | 5975222 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,457.10 |
| HRA | HRA Mech & Elec | Premises | 16/08/2013 | KONE PLC | 5975292 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 13,220.65 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| HRA | HRA Mech & Elec | Premises | 22/08/2013 | KONE PLC | 5981396 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 282.56 |
| HRA | HRA Mech & Elec | Premises | 22/08/2013 | KONE PLC | 5981408 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 338.53 |
| HRA | HRA Mech & Elec | Premises | 02/08/2013 | KONE PLC | 5944885 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,280.00 |
| HRA | HRA Mech & Elec | Premises | 08/08/2013 | KONE PLC | 5945183 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,457.10 |
| HRA | HRA Mech & Elec | Premises | 08/08/2013 | KONE PLC | 5951152 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 3,987.00 |
| HRA | HRA Mech & Elec | Premises | 14/08/2013 | KONE PLC | 5945152 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,457.10 |
| HRA | HRA Mech & Elec | Premises | 21/08/2013 | KONE PLC | 5975106 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 11,244.42 |
| HRA | HRA Mech & Elec | Premises | 21/08/2013 | KONE PLC | 5980037 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 379.34 |
| HRA | HRA Mech & Elec | Premises | 21/08/2013 | KONE PLC | 5980046 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 317.88 |
| HRA | HRA Mech & Elec | Premises | 21/08/2013 | KONE PLC | 5980051 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 354.17 |
| Children's Services | Invoice | Premises | 13/08/2013 | KONE PLC | 5968836 | Revenue | 1KKX1 | Civic Centre Direct Costs | 297.05 |
| Chief Executive's | CD - Business Dev Centres | Premises | 14/08/2013 | KONE PLC | 5971840 | Revenue | 1DE49 | i4- Quayside NEC | 318.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 30/08/2013 | KONECRANES UK LIMITED | 5938709 | Capital | 2FT14 | Property Services | 3,025.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 09/08/2013 | KUBELAW LTD T/A KUBELAW SOLICITORS | 5949647 | Revenue | 1EA65 | Skills For Jobs Project | 312.50 |
| Children's Services | Childrens Services Support | Supplies & Services | 14/08/2013 | KW & M DIXON | 5971501 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 19/08/2013 | LA TAXIS | 5975190 | Revenue | 1V300 | Green Travel office | 260.60 |
| Children's Services | Childrens Services Support | Transport | 22/08/2013 | LA TAXIS | 5981611 | Revenue | 1MD67 | S17 Children in Need | 420.00 |
| Children's Services | Childrens Services Support | Transport | 09/08/2013 | LA TAXIS | 5964102 | Revenue | 1MD67 | S17 Children in Need | 420.00 |
| Children's Services | Childrens Services Support | Transport | 12/08/2013 | LA TAXIS | 5966759 | Revenue | 1MC20 | In-House Foster Carer Costs | 260.00 |
| Children's Services | Childrens Services Support | Transport | 12/08/2013 | LA TAXIS | 5966762 | Revenue | 1MC20 | In-House Foster Carer Costs | 380.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | LA TAXIS | 5962580 | Revenue | 1MC20 | In-House Foster Carer Costs | 380.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | LA TAXIS | 5971487 | Revenue | 1MD67 | S17 Children in Need | 420.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | LA TAXIS | 5971553 | Revenue | 1MD67 | S17 Children in Need | 420.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | LA TAXIS | 5971610 | Revenue | 1MD67 | S17 Children in Need | 420.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | LA TAXIS | 5971721 | Revenue | 1MD67 | S17 Children in Need | 420.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 13/08/2013 | LA TAXIS | 5967872 | Revenue | 1MK60 | Ind Day Care LD | 996.20 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 12/08/2013 | LA TAXIS | 5962405 | Revenue | 1MK60 | Ind Day Care LD | 847.50 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 12/08/2013 | LA TAXIS | 5962416 | Revenue | 1MK60 | Ind Day Care LD | 850.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 28/08/2013 | LA TAXIS | 5985626 | Revenue | 1MK60 | Ind Day Care LD | 948.40 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | LADYBIRDS CHILDRENS NURSERY | 5985568 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 545.63 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | LAMBERT SMITH HAMPTON | 5979036 | Revenue | 1DQ99 | S&M Management | 1,000.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | LAMBERT SMITH HAMPTON | 5979224 | Revenue | 1DQ99 | S&M Management | 1,000.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | LAMBERT SMITH HAMPTON | 5979240 | Revenue | 1DQ99 | S&M Management | 1,000.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | LAMBERT SMITH HAMPTON | 5979243 | Revenue | 1DQ99 | S&M Management | 1,000.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | LAMBERT SMITH HAMPTON | 5979245 | Revenue | 1DQ99 | S&M Management | 1,000.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/08/2013 | LAMBERT SMITH HAMPTON | 5969870 | Revenue | 1DQ99 | S&M Management | 1,750.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/08/2013 | LAMBERT SMITH HAMPTON | 5969871 | Revenue | 1DQ99 | S&M Management | 4,675.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/08/2013 | LAMBERT SMITH HAMPTON | 5969872 | Revenue | 1DQ99 | S&M Management | 1,750.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/08/2013 | LAMBERT SMITH HAMPTON | 5969873 | Revenue | 1DQ99 | S&M Management | 1,750.00 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 13/08/2013 | LAMBERT SMITH HAMPTON | 5969874 | Revenue | 1DQ99 | S&M Management | 1,750.00 |
| Chief Executive's | CD - SPAM Trading Account | Supplies & Services | 05/08/2013 | LAMBERT SMITH HAMPTON | 5960968 | Revenue | 1DV01 | 1 Charlotte Square | 750.00 |
| Chief Executive's | CD - SPAM Trading Account | Supplies & Services | 05/08/2013 | LAMBERT SMITH HAMPTON | 5960969 | Revenue | 1DTS1 | Property Services Overheads | 2,515.80 |
| Adult and Culture | Social Services | Supplies & Services | 19/08/2013 | LAMBERT SMITH HAMPTON | 5967766 | Revenue | 1MG63 | Minorities Day Centre | 500.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | LAMBTION HOUSE | 5983898 | Revenue | 1MG20 | Ind Res Care Elderly | -577.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LAMBTION HOUSE | 5983898 | Revenue | 1MG20 | Ind Res Care Elderly | 1,925.76 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 28/08/2013 | LANES GROUP PLC | 5959880 | Revenue | 1KE09 | City Bridge | 705.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | LANES GROUP PLC | 5983213 | Revenue | 1DZ20 | Fawdon Park House Shops 6601 | 780.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/08/2013 | LANES GROUP PLC | 5974741 | Revenue | 1DT06 | Foundry Lane Industrial Estate | 2,298.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/08/2013 | LANES GROUP PLC | 5971581 | Revenue | 1DT06 | Foundry Lane Industrial Estate | 4,040.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 30/08/2013 | LANES GROUP PLC | 5971632 | Revenue | 1KTCF | Insurance Recoverables | 1,800.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | LANES GROUP PLC | 5971587 | Revenue | 1DR03 | Grainger Market | 325.00 |
| Children's Services | Educ School Planning | Supplies & Services | 19/08/2013 | LANGUAGE EMPIRE LTD | 5967499 | Revenue | 1MD67 | S17 Children in Need | 662.85 |
| Children's Services | Educ School Planning | Supplies & Services | 28/08/2013 | LANGUAGE EMPIRE LTD | 5967506 | Revenue | 1MD62 | Support to LAC | 376.65 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | LANGUAGE EMPIRE LTD | 5987200 | Revenue | 1MD67 | S17 Children in Need | 313.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | LEAGREEN COURT RESIDENTS | 5983804 | Revenue | 1MG10 | Ind Nursing Care Elderly | -3,721.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | LEAGREEN COURT RESIDENTS | 5983804 | Revenue | 1MG20 | Ind Res Care Elderly | -1,890.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LEAGREEN COURT RESIDENTS | 5983804 | Revenue | 1MG10 | Ind Nursing Care Elderly | 12,713.98 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LEAGREEN COURT RESIDENTS | 5983804 | Revenue | 1MG20 | Ind Res Care Elderly | 10,425.42 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LEAGREEN COURT RESIDENTS | 5983804 | Revenue | 3WH77 | Free Nursing Care Com Care | 3,239.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LEAGREEN COURT RESIDENTS | 5983804 | Revenue | 3WH93 | Continuing Care | 4,926.98 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LEAGREEN COURT RESIDENTS | 5983977 | Revenue | 3WH71 | Free Nursing Care Self Funder | 1,890.51 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LEAGREEN COURT RESIDENTS | 5983977 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 878.32 |
| Children's Services | Invoice | Supplies & Services | 23/08/2013 | LEARNING POOL | 5976335 | Revenue | 1FP50 | Training Unit | 9,000.00 |
| Adult and Culture | Social Services | Supplies & Services | 22/08/2013 | LEEDS CITY COUNCIL | 5760892 | Revenue | 1VH55 | NESMP Enabling F | 8,000.00 |
| Environment & Regeneration | Highways | Premises | 13/08/2013 | LEES CLEANING CONTRACTORS LLP | 5966912 | Revenue | 1KEMC | Highways | 280.00 |
| Children's Services | Invoice | Premises | 23/08/2013 | LEES CLEANING CONTRACTORS LLP | 5982518 | Revenue | 1KH97 | Heaton Manor Upper | 3,720.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Chief Executive's | CD - Legal Services | Supplies & Services | 19/08/2013 | LEGAL NETWORK TELEVISION LTD | 5975810 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 272.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 02/08/2013 | LEONARD CHESHIRE DISABILITY | 5945437 | Revenue | 1MK60 | Ind Day Care LD | 339.36 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 02/08/2013 | LEONARD CHESHIRE DISABILITY | 5947138 | Revenue | 1MM60 | Ind Day Care MH | 420.80 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 15/08/2013 | LEONARD CHESHIRE DISABILITY | 5972656 | Revenue | 1MH60 | Ind Day Care PD | 7,207.20 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 15/08/2013 | LEONARD CHESHIRE DISABILITY | 5972657 | Revenue | 1MH60 | Ind Day Care PD | 6,864.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | LEONARD CHESHIRE DISABILITY | 5968795 | Revenue | 1MH20 | Ind Res Care PD | -279.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | LEONARD CHESHIRE DISABILITY | 5968795 | Revenue | 1MH20 | Ind Res Care PD | 2,697.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968697 | Revenue | 1MH10 | Ind Nursing Care PD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968814 | Revenue | 1MG10 | Ind Nursing Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968814 | Revenue | 1MH10 | Ind Nursing Care PD | -1,174.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968814 | Revenue | 1MK20 | Ind Res Care LD | -306.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968697 | Revenue | 1MH10 | Ind Nursing Care PD | 4,518.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968814 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,430.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968814 | Revenue | 1MH10 | Ind Nursing Care PD | 12,471.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968814 | Revenue | 1MK20 | Ind Res Care LD | 2,802.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968814 | Revenue | 3WH77 | Free Nursing Care Com Care | 1,043.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | LEONARD CHESHIRE FOUNDATION | 5968814 | Revenue | 3WH93 | Continuing Care | 38,905.40 |
| Children's Services | Invoice | Supplies & Services | 27/08/2013 | LETS CIRCUS | 5984036 | Revenue | 1DR10 | Grainger Mkt Events Space | 350.00 |
| Environment & Regeneration | EEC Trading St | Supplies & Services | 01/08/2013 | LEXIS NEXIS UK | 5958577 | Revenue | 1D520 | Trading Standards | 389.45 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 06/08/2013 | LEXIS NEXIS UK | 5962022 | Revenue | 1EJ13 | Stock Services | 330.45 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 02/08/2013 | LG FUTURES | 5959956 | Revenue | 1FF01 | Director of Resources | 2,995.00 |
| Adult and Culture | Social Services | Supplies & Services | 19/08/2013 | LGBT NORTH EAST | 5966520 | Revenue | 1MP12 | MESMAC | 400.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 20/08/2013 | LIBERTY SERVICES LTD | 5975968 | Revenue | 1V204 | Car Parking Infrastructure | 3,897.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 29/08/2013 | LIFE | 5986396 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,536.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | LIFE | 5975718 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,228.80 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | LIFE | 5975712 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,536.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | LIFELINE PROJECT LTD | 5960867 | Revenue | 1ML09 | PH - Drugs and alcohol | 27,683.88 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | LIFEWAYS COMMUNITY CARE | 5966019 | Revenue | 1MX51 | SP Block Subsidy | 3,151.26 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961692 | Revenue | 1MK50 | Ind Supported Living LD | -1,090.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961693 | Revenue | 1MK50 | Ind Supported Living LD | -1,989.58 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961694 | Revenue | 1MK50 | Ind Supported Living LD | -1,233.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961695 | Revenue | 1MK50 | Ind Supported Living LD | -658.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961692 | Revenue | 1MK50 | Ind Supported Living LD | 22,659.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961693 | Revenue | 1MK50 | Ind Supported Living LD | 15,042.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961694 | Revenue | 1MK50 | Ind Supported Living LD | 24,347.82 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961695 | Revenue | 1MK50 | Ind Supported Living LD | 52,601.95 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | LIFEWAYS COMMUNITY CARE | 5961727 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 4,612.50 |
| Environment & Regeneration | E&R Planning Policy | Supplies & Services | 16/08/2013 | LIMEHOUSE SOFTWARE LTD | 5974895 | Revenue | 1V687 | LDF - Joint Arrangements | 7,684.16 |
| Environment & Regeneration | E&R Planning Policy | Third Party Payments | 16/08/2013 | LIMEHOUSE SOFTWARE LTD | 5974894 | Revenue | 1V687 | LDF - Joint Arrangements | 625.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983883 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 10,661.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 1MG10 | Ind Nursing Care Elderly | -6,283.77 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 1MG20 | Ind Res Care Elderly | -8,618.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 1MH10 | Ind Nursing Care PD | -391.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 1MG10 | Ind Nursing Care Elderly | 31,983.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 1MG20 | Ind Res Care Elderly | 25,057.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 1MH10 | Ind Nursing Care PD | 4,744.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 1MM10 | Ind Nursing Care MH | 3,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 3WH71 | Free Nursing Care Self Funder | 3,074.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 3WH77 | Free Nursing Care Com Care | 7,355.93 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983882 | Revenue | 3WH93 | Continuing Care | 8,764.54 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5983883 | Revenue | 1MG20 | Ind Res Care Elderly | 449.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | LINDISFARNE N H | 5983813 | Revenue | 1MG20 | Ind Res Care Elderly | -975.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE N H | 5983813 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,824.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINDISFARNE N H | 5983813 | Revenue | 1MG20 | Ind Res Care Elderly | 3,464.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | LINKAGE COMMUNITY TRUST | 5983801 | Revenue | 1MK20 | Ind Res Care LD | -347.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | LINKAGE COMMUNITY TRUST | 5983801 | Revenue | 1MK20 | Ind Res Care LD | 2,244.40 |
| Children's Services | Childrens Services Support | Supplies & Services | 29/08/2013 | LION PRESENTATION LTD | 5986650 | Revenue | 1MB04 | Childrens Standards Unit | 330.00 |
| Children's Services | Childrens Stationery | Supplies & Services | 19/08/2013 | LION PRESENTATION LTD | 5976324 | Revenue | 1E31P | General Admin Pool Children S | 309.00 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 02/08/2013 | LISA SAXTON | 5960357 | Revenue | 1KL2D | Walker Activity Dome | 501.12 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 02/08/2013 | LISA SAXTON | 5960363 | Revenue | 1KLFA | Getting Ncle Active - Staff | 450.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 21/08/2013 | LITTLE ANGELS | 5977591 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 291.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 21/08/2013 | LITTLE ANGELS | 5977595 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 291.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 21/08/2013 | LITTLE ANGELS | 5977597 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 291.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 21/08/2013 | LITTLE ANGELS | 5977598 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 339.50 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | LITTLE ANGELS | 5985569 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,819.38 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | LITTLE BEARS CHILDRENS DAY NURSERY | 5986523 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,370.13 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------|---------------------|------------|---|--------------|---------|-------------|-------------------------------|----------|
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | LITTLE LEARNERS (NE) | 5976374 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 698.40 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | LITTLE LEARNERS (NE) | 5976394 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 989.40 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | LITTLE LEARNERS (NE) | 5976538 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 873.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | LITTLE LEARNERS (NE) | 5976758 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,164.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | LITTLE LEARNERS (NE) | 5986524 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5,565.38 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 09/08/2013 | LLOYD DRILLING LTD | 5964934 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,892.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 20/08/2013 | LLOYD DRILLING LTD | 5968114 | Revenue | 1KVWC | Minor Works Contracts | 265.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/08/2013 | LLOYD DRILLING LTD | 5971482 | Revenue | 1KVEM | Mechanical Stand Alone Works | 3,816.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | LLOYD WORRALL LTD | 5974867 | Revenue | 3KIMD | Other Stores Stock Account | 470.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/08/2013 | LLOYD WORRALL LTD | 5978979 | Revenue | 3KIMD | Other Stores Stock Account | 419.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | LLOYD WORRALL LTD | 5964108 | Revenue | 3KIMD | Other Stores Stock Account | 878.61 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | LLOYD WORRALL LTD | 5974866 | Revenue | 3KIMD | Other Stores Stock Account | 374.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | LLOYD WORRALL LTD | 5978977 | Revenue | 3KIMD | Other Stores Stock Account | 915.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | LLOYD WORRALL LTD | 5978981 | Revenue | 3KIMD | Other Stores Stock Account | 528.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | LLOYD WORRALL LTD | 5979072 | Revenue | 3KIMD | Other Stores Stock Account | 317.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | LLOYD WORRALL LTD | 5967898 | Revenue | 3KIMD | Other Stores Stock Account | 276.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | LLOYD WORRALL LTD | 5967899 | Revenue | 3KIMD | Other Stores Stock Account | 476.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | LLOYD WORRALL LTD | 5967900 | Revenue | 3KIMD | Other Stores Stock Account | 454.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | LLOYD WORRALL LTD | 5972015 | Revenue | 3KIMD | Other Stores Stock Account | 785.59 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | LLOYD WORRALL LTD | 5972030 | Revenue | 3KIMD | Other Stores Stock Account | 915.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | LLOYD WORRALL LTD | 5967906 | Revenue | 3KIMD | Other Stores Stock Account | 983.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | LLOYD WORRALL LTD | 5967927 | Revenue | 3KIMD | Other Stores Stock Account | 846.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | LLOYD WORRALL LTD | 5967931 | Revenue | 3KIMD | Other Stores Stock Account | 1,571.73 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5930732 | Revenue | 3KIMD | Other Stores Stock Account | 1,586.49 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957282 | Revenue | 3KIMD | Other Stores Stock Account | 300.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957285 | Revenue | 3KIMD | Other Stores Stock Account | 742.05 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957287 | Revenue | 3KIMD | Other Stores Stock Account | 812.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957289 | Revenue | 3KIMD | Other Stores Stock Account | 509.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957292 | Revenue | 3KIMD | Other Stores Stock Account | 691.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957294 | Revenue | 3KIMD | Other Stores Stock Account | 293.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957296 | Revenue | 3KIMD | Other Stores Stock Account | 1,188.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957300 | Revenue | 3KIMD | Other Stores Stock Account | 261.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 08/08/2013 | LLOYD WORRALL LTD | 5910101 | Revenue | 3KIMD | Other Stores Stock Account | 350.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5978965 | Revenue | 3KIMD | Other Stores Stock Account | 560.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5978966 | Revenue | 3KIMD | Other Stores Stock Account | 431.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5978967 | Revenue | 3KIMD | Other Stores Stock Account | 668.22 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5978969 | Revenue | 3KIMD | Other Stores Stock Account | 1,119.29 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5978970 | Revenue | 3KIMD | Other Stores Stock Account | 846.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5978971 | Revenue | 3KIMD | Other Stores Stock Account | 839.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5978974 | Revenue | 3KIMD | Other Stores Stock Account | 273.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5979047 | Revenue | 1KR8C | Door Entry & CCTV | 500.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5979060 | Revenue | 3KIMD | Other Stores Stock Account | 330.05 |
| Environment & Regeneration | Highways | Premises | 15/08/2013 | LLOYD WORRALL LTD | 5972016 | Revenue | 1KEMC | Highways | 432.50 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 21/08/2013 | LLOYD WORRALL LTD | 5979051 | Revenue | 3KIMD | Other Stores Stock Account | 302.02 |
| Children's Services | Invoice | Supplies & Services | 09/08/2013 | LLOYD WORRALL LTD | 5965004 | Revenue | 3KIMD | Other Stores Stock Account | 350.28 |
| Children's Services | Invoice | Supplies & Services | 01/08/2013 | LLOYD WORRALL LTD | 5957298 | Revenue | 3KIMD | Other Stores Stock Account | 365.55 |
| Children's Services | Invoice | Supplies & Services | 15/08/2013 | LLOYDS BRITISH TESTING CO LTD | 5973591 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,679.75 |
| Chief Executive's | CD - Registrars | Employees | 27/08/2013 | LOCAL REGISTRATION SERVICES ASSOCIATION | 5981401 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 1,125.00 |
| Chief Executive's | CD - Registrars | Employees | 23/08/2013 | LOCAL REGISTRATION SERVICES ASSOCIATION | 5979440 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 750.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 12/08/2013 | LOGIC STREET AND PARK SCENE | 5963969 | Revenue | 1KL6D | Nuns Moor Park | 728.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/08/2013 | LONDONDERRY GARAGE LTD | 5965472 | Revenue | 1KESA | Heavy Workshop Routine Repair | 913.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | Longbenton Plumb Centre | 5975191 | Revenue | 3KIMD | Other Stores Stock Account | 1,718.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | Longbenton Plumb Centre | 5982926 | Revenue | 3KIMD | Other Stores Stock Account | 494.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | Longbenton Plumb Centre | 5966152 | Revenue | 3KIMD | Other Stores Stock Account | 252.29 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | Longbenton Plumb Centre | 5965625 | Revenue | 3KIMD | Other Stores Stock Account | 254.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | Longbenton Plumb Centre | 5890222 | Revenue | 3KIMD | Other Stores Stock Account | 571.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | Longbenton Plumb Centre | 5929497 | Revenue | 3KIMD | Other Stores Stock Account | 652.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | Longbenton Plumb Centre | 5965634 | Revenue | 3KIMD | Other Stores Stock Account | 340.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | Longbenton Plumb Centre | 5979716 | Revenue | 3KIMD | Other Stores Stock Account | 430.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | Longbenton Plumb Centre | 5948412 | Revenue | 3KIMD | Other Stores Stock Account | 452.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | Longbenton Plumb Centre | 5950812 | Revenue | 3KIMD | Other Stores Stock Account | 1,814.02 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | Longbenton Plumb Centre | 5964670 | Revenue | 3KIMD | Other Stores Stock Account | 365.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | Longbenton Plumb Centre | 5964672 | Revenue | 3KIMD | Other Stores Stock Account | 296.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | Longbenton Plumb Centre | 5964675 | Revenue | 3KIMD | Other Stores Stock Account | 935.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | Longbenton Plumb Centre | 5964676 | Revenue | 3KIMD | Other Stores Stock Account | 717.23 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | Longbenton Plumb Centre | 5964680 | Revenue | 3KIMD | Other Stores Stock Account | 479.40 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------|----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | Longbenton Plumb Centre | 5980298 | Revenue | 3KIMD | Other Stores Stock Account | 1,176.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | Longbenton Plumb Centre | 5987259 | Revenue | 3KIMD | Other Stores Stock Account | 1,335.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | Longbenton Plumb Centre | 5925825 | Revenue | 3KIMD | Other Stores Stock Account | 660.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | Longbenton Plumb Centre | 5929763 | Revenue | 3KIMD | Other Stores Stock Account | 624.48 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | Longbenton Plumb Centre | 5964691 | Revenue | 3KIMD | Other Stores Stock Account | 1,062.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | Longbenton Plumb Centre | 5950758 | Revenue | 3KIMD | Other Stores Stock Account | 295.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | Longbenton Plumb Centre | 5950759 | Revenue | 1KR1W | Response West | 847.65 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | Longbenton Plumb Centre | 5927342 | Revenue | 3KIMD | Other Stores Stock Account | 2,530.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | Longbenton Plumb Centre | 5965626 | Revenue | 3KIMD | Other Stores Stock Account | 546.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | Longbenton Plumb Centre | 5965627 | Revenue | 3KIMD | Other Stores Stock Account | 484.22 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | Longbenton Plumb Centre | 5948402 | Revenue | 3KIMD | Other Stores Stock Account | 257.19 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | Longbenton Plumb Centre | 5950784 | Revenue | 3KIMD | Other Stores Stock Account | 342.04 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | Longbenton Plumb Centre | 5964686 | Revenue | 3KIMD | Other Stores Stock Account | 384.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | Longbenton Plumb Centre | 5964689 | Revenue | 3KIMD | Other Stores Stock Account | 744.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | Longbenton Plumb Centre | 5965789 | Revenue | 3KIMD | Other Stores Stock Account | 943.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | Longbenton Plumb Centre | 5965632 | Revenue | 3KIMD | Other Stores Stock Account | 1,293.63 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | Longbenton Plumb Centre | 5984874 | Revenue | 3KIMD | Other Stores Stock Account | 268.14 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 12/08/2013 | LOOKWIDE | 5965823 | Revenue | 1E864 | Commissioning & Learning Fund | 3,880.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | LORD HIRE CENTRES | 5967984 | Revenue | 3KIMD | Other Stores Stock Account | 290.51 |
| Environment & Regeneration | Highways | Premises | 27/08/2013 | LORD HIRE CENTRES | 5975779 | Revenue | 1KEMC | Highways | 304.22 |
| Environment & Regeneration | Highways | Supplies & Services | 27/08/2013 | LORD HIRE CENTRES | 5975738 | Revenue | 1KEMC | Highways | 386.24 |
| Children's Services | Invoice | Supplies & Services | 02/08/2013 | LORD HIRE CENTRES | 5950514 | Revenue | 1KL1E | Elswick Pool | 758.00 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | LORD TECHNICAL LTD | 5967776 | Revenue | 1KELA | Traffic Sig General O/H | 144.00 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | LORD TECHNICAL LTD | 5967776 | Revenue | 1KEMC | Highways | 694.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 12/08/2013 | LORD TECHNICAL LTD | 5965902 | Revenue | 1KR3E | Planned East | 333.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/08/2013 | LORD TECHNICAL LTD | 5971944 | Revenue | 1KR3E | Planned East | 314.98 |
| HRA | HRA Invest/Del | Transfer Payments | 16/08/2013 | LOW FELL REMOVALS | 5951082 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | 311.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | LOWES HALL LTD | 5971574 | Revenue | 1FRA3 | CSC Denton | 537.02 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 15/08/2013 | LS CARE LTD | 5961892 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 15/08/2013 | LS CARE LTD | 5973372 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,779.16 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 15/08/2013 | LS CARE LTD | 5973373 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | LS CARE LTD | 5980140 | Revenue | 1MH50 | Ind Home Spot Pur PD | 321.24 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | LS CARE LTD | 5980141 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,779.16 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | LS CARE LTD | 5980142 | Revenue | 1MH50 | Ind Home Spot Pur PD | 364.42 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | LS CARE LTD | 5980143 | Revenue | 1MH50 | Ind Home Spot Pur PD | 395.61 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/08/2013 | LS CARE LTD | 5965979 | Revenue | 1MH50 | Ind Home Spot Pur PD | 527.38 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 12/08/2013 | LS CARE LTD | 5966180 | Revenue | 1MH50 | Ind Home Spot Pur PD | 364.42 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 01/08/2013 | LS CARE LTD | 5958488 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | LS CARE LTD | 5961887 | Revenue | 1MH50 | Ind Home Spot Pur PD | 364.42 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | LS CARE LTD | 5962600 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | LS CARE LTD | 5962603 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | LS CARE LTD | 5962701 | Revenue | 1MH50 | Ind Home Spot Pur PD | 364.42 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | LS CARE LTD | 5962703 | Revenue | 1MH50 | Ind Home Spot Pur PD | 364.42 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | LS CARE LTD | 5963059 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | LS CARE LTD | 5972516 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,620.08 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | LS CARE LTD | 5972564 | Revenue | 1MH50 | Ind Home Spot Pur PD | 511.68 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | LS CARE LTD | 5972600 | Revenue | 1MH50 | Ind Home Spot Pur PD | 252.27 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 27/08/2013 | LTC HEALTHCARE | 5982950 | Revenue | 1MP12 | MESMAC | 780.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 02/08/2013 | LTC HEALTHCARE | 5960097 | Revenue | 1MP18 | Shine Project (Womens HIV) | 310.02 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | LUCY ELECTRIC UK LTD | 5973663 | Revenue | 1KEMC | Highways | 424.50 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 12/08/2013 | LYONS DAVIDSON SOLICITORS | 5966159 | Revenue | 3RM18 | Insurance Control Susp-Financ | 20,000.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 20/08/2013 | M & M VALUE LTD | 5975849 | Revenue | 1E371 | Benfield Sports Partner Contrb | 869.34 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 21/08/2013 | M A S T A | 5978209 | Revenue | 1FP30 | Occupational Health | 851.89 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 12/08/2013 | M&C ROOFING CONTRACTORS | 5965890 | Revenue | 1KVWC | Minor Works Contracts | 108,268.59 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 12/08/2013 | M&C ROOFING CONTRACTORS | 5965891 | Revenue | 1KVWC | Minor Works Contracts | 38,134.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/08/2013 | M&C ROOFING CONTRACTORS | 5982429 | Revenue | 1KVWC | Minor Works Contracts | 18,818.59 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 16/08/2013 | M&C ROOFING CONTRACTORS | 5969710 | Revenue | 1KBRM | Sub Contractors R & M | 1,212.81 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 16/08/2013 | M&C ROOFING CONTRACTORS | 5974818 | Revenue | 1KR5E | Gas Serv East | 312.26 |
| Children's Services | Invoice | Premises | 19/08/2013 | M&C ROOFING CONTRACTORS | 5976318 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,810.38 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 12/08/2013 | M&M VALUE LTD | 5965658 | Revenue | 1E371 | Benfield Sports Partner Contrb | 314.07 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 12/08/2013 | M&M VALUE LTD | 5965660 | Revenue | 1E371 | Benfield Sports Partner Contrb | 693.08 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 12/08/2013 | M&M VALUE LTD | 5965661 | Revenue | 1E371 | Benfield Sports Partner Contrb | 347.23 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | MACHINE MART LTD | 5978314 | Revenue | 1KEMC | Highways | 482.87 |
| Chief Executive's | Revenues/Council Tax | Supplies & Services | 13/08/2013 | MAGISTRATES COURT | 5969015 | Revenue | 1CR01 | Revenues Management | 10,000.00 |
| Adult and Culture | Social Services | Employees | 19/08/2013 | MANCHESTER METROPOLITAN UNIVERSITY | 5976618 | Revenue | 1MN11 | UASC >18 (LC) | 10,000.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 13/08/2013 | MANOR HOUSE | 5968806 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,232.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | MANOR HOUSE | 5968805 | Revenue | 1MG20 | Ind Res Care Elderly | 525.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | MANOR HOUSE | 5968806 | Revenue | 1MG20 | Ind Res Care Elderly | -1,357.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | MANOR HOUSE | 5968806 | Revenue | 1MG20 | Ind Res Care Elderly | 3,392.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | MANOR HOUSE | 5968831 | Revenue | 3WH71 | Free Nursing Care Self Funder | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MANOR PARK CARE HOME | 5983924 | Revenue | 1MM20 | Ind Res Care MH | 1,568.28 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | MARIE CURIE CANCER CARE | 5987222 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 0.43 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | MARIE CURIE CANCER CARE | 5962722 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 0.43 |
| HRA | HRA Finance | Sales, Fees & Charges | 15/08/2013 | MARSH UK LTD | 5973415 | Revenue | 1HRA1 | HRA-General | -8,674.68 |
| HRA | HRA Finance | Supplies & Services | 15/08/2013 | MARSH UK LTD | 5973415 | Revenue | 1HRA1 | HRA-General | 56,623.90 |
| Environment & Regeneration | Highways | Premises | 21/08/2013 | MARSHALLS GROUP PLC | 5973794 | Revenue | 1KEMC | Highways | 460.86 |
| Environment & Regeneration | Highways | Premises | 21/08/2013 | MARSHALLS GROUP PLC | 5973796 | Revenue | 1KEMC | Highways | 2,493.24 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | MARSHALLS GROUP PLC | 5966163 | Revenue | 3KIMF | Highways Stock Account | 1,508.48 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | MARSHALLS GROUP PLC | 5973790 | Revenue | 3KIMF | Highways Stock Account | 1,633.44 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | MARSHALLS GROUP PLC | 5973792 | Revenue | 3KIMF | Highways Stock Account | 1,368.00 |
| Environment & Regeneration | Highways | Supplies & Services | 09/08/2013 | MARSHALLS GROUP PLC | 5965074 | Revenue | 3KIMF | Highways Stock Account | 1,392.04 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | MARSHALLS GROUP PLC | 5973788 | Revenue | 3KIMF | Highways Stock Account | 2,030.32 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | MARSHALLS GROUP PLC | 5973789 | Revenue | 3KIMF | Highways Stock Account | 1,273.60 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | MARSHALLS GROUP PLC | 5982509 | Revenue | 3KIMF | Highways Stock Account | 2,118.72 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | MARSHALLS GROUP PLC | 5980468 | Revenue | 3KIMF | Highways Stock Account | 1,209.60 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | MARSHALLS GROUP PLC | 5973658 | Revenue | 3KIMF | Highways Stock Account | 1,765.16 |
| Environment & Regeneration | Highways | Supplies & Services | 01/08/2013 | MARSHALLS GROUP PLC | 5957579 | Revenue | 3KIMF | Highways Stock Account | 1,498.72 |
| Environment & Regeneration | Highways | Supplies & Services | 30/08/2013 | MARSHALLS GROUP PLC | 5987403 | Revenue | 3KIMF | Highways Stock Account | 1,612.40 |
| Environment & Regeneration | Highways | Supplies & Services | 21/08/2013 | MARSHALLS GROUP PLC | 5966169 | Revenue | 3KIMF | Highways Stock Account | 1,436.00 |
| Environment & Regeneration | Highways | Supplies & Services | 21/08/2013 | MARSHALLS GROUP PLC | 5973791 | Revenue | 3KIMF | Highways Stock Account | 1,470.08 |
| Environment & Regeneration | Highways | Premises | 21/08/2013 | MARSHALLS MONO LTD | 5973798 | Revenue | 1KEMC | Highways | 4,409.94 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | MARSHALLS MONO LTD | 5975758 | Revenue | 3KIMF | Highways Stock Account | 5,250.00 |
| Environment & Regeneration | Highways | Supplies & Services | 21/08/2013 | MARSHALLS MONO LTD | 5973798 | Revenue | 1KEMC | Highways | 25.00 |
| Environment & Regeneration | Regen Busi Dev | Rents | 27/08/2013 | MAWSON KERR ARCHITECTS LTD | 5984015 | Revenue | 1DE50 | i6- Charlotte Square NEC | 898.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | MAXFIXINGS | 5971973 | Revenue | 1KS07 | Sponsorships | 281.06 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | MAXFIXINGS | 5971973 | Revenue | 1KEEA | Brunswick Overheads | 95.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 29/08/2013 | MAXI FILTRATION | 5978402 | Revenue | 1KKX1 | Civic Centre Direct Costs | 326.84 |
| Children's Services | Childrens Services Support | Transfer Payments | 09/08/2013 | MAYNARDS TRAVEL | 5962596 | Revenue | 1E+212 | Transport Special | 4,030.00 |
| Children's Services | Raising Stnds | Supplies & Services | 15/08/2013 | MC DROP DEAD FRED | 5963974 | Revenue | 1E558 | SB Music Service | 1,620.00 |
| Environment & Regeneration | Highways | Supplies & Services | 22/08/2013 | MCARTHUR GROUP LTD | 5980155 | Revenue | 1KEMC | Highways | 528.25 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | MCGOWAN COURT | 5968689 | Revenue | 1MG10 | Ind Nursing Care Elderly | -972.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | MCGOWAN COURT | 5968689 | Revenue | 1MM10 | Ind Nursing Care MH | -1,192.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | MCGOWAN COURT | 5968689 | Revenue | 1MG10 | Ind Nursing Care Elderly | 6,384.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | MCGOWAN COURT | 5968689 | Revenue | 1MM10 | Ind Nursing Care MH | 9,576.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | MCGOWAN COURT | 5968689 | Revenue | 3WH77 | Free Nursing Care Com Care | 3,513.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | MCGOWAN COURT | 5968689 | Revenue | 3WH79 | Free Nursing Care Pres Rights | 1,482.72 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | ME BARRETT | 5962645 | Revenue | 1MK60 | Ind Day Care LD | 480.20 |
| Adult and Culture | Social Services | Third Party Payments | 28/08/2013 | ME BARRETT | 5984011 | Revenue | 1MK60 | Ind Day Care LD | 480.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | MEADOW PARK | 5983862 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MEADOW PARK | 5983862 | Revenue | 1MG20 | Ind Res Care Elderly | 1,844.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 5968792 | Revenue | 1MG20 | Ind Res Care Elderly | -1,006.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 5968792 | Revenue | 1MG20 | Ind Res Care Elderly | 1,701.44 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | MEARS HI LTD | 5966021 | Revenue | 1MX50 | SP Block Gross | 17,400.04 |
| HRA | HRA Planning QS | Premises | 30/08/2013 | MEARS LTD | 5987556 | Revenue | 1HBTC | Planned Tech Maintenance | 21,105.89 |
| HRA | HRA Property Maint | Third Party Payments | 30/08/2013 | MEARS LTD | 5971462 | Revenue | 1HFTM | HRA T&M General | 619.17 |
| HRA | HRA Property Maint | Third Party Payments | 23/08/2013 | MEARS LTD | 5961943 | Revenue | 1HFTM | HRA T&M General | 264.17 |
| HRA | HRA Property Maint | Third Party Payments | 07/08/2013 | MEARS LTD | 5951108 | Revenue | 1HFTM | HRA T&M General | 363.33 |
| HRA | HRA Property Maint | Third Party Payments | 28/08/2013 | MEARS LTD | 5961996 | Revenue | 1HFTM | HRA T&M General | 592.75 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | MEERKAT FILM PRODUCTIONS LTD | 5979296 | Revenue | 1E786 | SB Anti Bullying | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | MENCAP | 5961729 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,328.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | MENCAP | 5961729 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,771.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | MENDIP HOUSE CARE HOME | 5983902 | Revenue | 1MG20 | Ind Res Care Elderly | -499.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MENDIP HOUSE CARE HOME | 5983902 | Revenue | 1MG20 | Ind Res Care Elderly | 1,729.52 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | MENTAL HEALTH CONCERN | 5966022 | Revenue | 1MX51 | SP Block Subsidy | 8,754.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | MENTAL HEALTH CONCERN | 5966022 | Revenue | 1MX50 | SP Block Gross | 3,523.52 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | MENTAL HEALTH MATTERS | 5959999 | Revenue | 1MM61 | MH Step S28A | 23,750.00 |
| Adult and Culture | Social Services | Third Party Payments | 05/08/2013 | MENTAL HEALTH MATTERS | 5959961 | Revenue | 1MM10 | Ind Nursing Care MH | 17,536.00 |
| Adult and Culture | Social Services | Third Party Payments | 16/08/2013 | MENTAL HEALTH MATTERS | 5973837 | Revenue | 1MM61 | MH Step S28A | 23,750.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | MENTAL HEALTH MATTERS | 5966003 | Revenue | 1MX51 | SP Block Subsidy | 8,964.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | MERIT HOME CARE SERVICES | 5961677 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 5,060.51 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | MERIT HOME CARE SERVICES | 5961677 | Revenue | 1MG51 | Ind Home Per Care Elderly | 1,894.75 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | MERIT HOME CARE SERVICES | 5961677 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,856.25 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | MERIT HOME CARE SERVICES | 5961677 | Revenue | 1MH51 | Ind Home Per Care PD | 1,611.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | MERIT HOME CARE SERVICES | 5961677 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,083.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | MERIT HOME CARE SERVICES | 5961733 | Revenue | 1MK55 | Dom Care Family/Carer LD | 896.00 |
| Chief Executive's | CD - Markets | Supplies & Services | 14/08/2013 | MERLINS MAGICAL PRODUCTIONS | 5971677 | Revenue | 1DR10 | Grainger Mkt Events Space | 425.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | METALPOINT LTD | 5986491 | Revenue | 3KIMD | Other Stores Stock Account | 380.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | METALPOINT LTD | 5986492 | Revenue | 3KIMD | Other Stores Stock Account | 450.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | METALPOINT LTD | 5980324 | Revenue | 3KIMD | Other Stores Stock Account | 709.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | METALPOINT LTD | 5967549 | Revenue | 3KIMD | Other Stores Stock Account | 709.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | METALPOINT LTD | 5967550 | Revenue | 3KIMD | Other Stores Stock Account | 600.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | METALPOINT LTD | 5967994 | Revenue | 3KIMD | Other Stores Stock Account | 1,000.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | METALPOINT LTD | 5986493 | Revenue | 3KIMD | Other Stores Stock Account | 453.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | METALPOINT LTD | 5986494 | Revenue | 3KIMD | Other Stores Stock Account | 537.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | METALPOINT LTD | 5980430 | Revenue | 3KIMD | Other Stores Stock Account | 390.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | METALPOINT LTD | 5967989 | Revenue | 1KVWC | Minor Works Contracts | 1,351.50 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 22/08/2013 | METALPOINT LTD | 5953508 | Revenue | 1KENB | Fleet Workshops OH | 266.00 |
| Children's Services | Invoice | Supplies & Services | 29/08/2013 | METALPOINT LTD | 5986496 | Revenue | 3KIMD | Other Stores Stock Account | 323.90 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/08/2013 | METER MANAGER LTD | 5971839 | Revenue | 1KEYW | Solar Panels Public Buildings | 979.20 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 22/08/2013 | METRIC GROUP LTD | 5979735 | Revenue | 1V204 | Car Parking Infrastructure | 487.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | MH SOUTHERN & CO LTD | 5975878 | Revenue | 3KIMD | Other Stores Stock Account | 290.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | MH SOUTHERN & CO LTD | 5975880 | Revenue | 3KIMD | Other Stores Stock Account | 479.16 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | MH SOUTHERN & CO LTD | 5975883 | Revenue | 3KIMD | Other Stores Stock Account | 1,087.91 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | MH SOUTHERN & CO LTD | 5975884 | Revenue | 1KR3E | Planned East | 464.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | MH SOUTHERN & CO LTD | 5972038 | Revenue | 3KIMD | Other Stores Stock Account | 654.17 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | MH SOUTHERN & CO LTD | 5980362 | Revenue | 3KIMD | Other Stores Stock Account | 345.46 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | MH SOUTHERN & CO LTD | 5980363 | Revenue | 3KIMD | Other Stores Stock Account | 268.74 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5967782 | Revenue | 3KIMD | Other Stores Stock Account | 330.48 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5967887 | Revenue | 3KIMD | Other Stores Stock Account | 938.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5967935 | Revenue | 3KIMD | Other Stores Stock Account | 374.58 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5967936 | Revenue | 3KIMD | Other Stores Stock Account | 1,367.18 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5967938 | Revenue | 3KIMD | Other Stores Stock Account | 2,655.24 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5967996 | Revenue | 3KIMD | Other Stores Stock Account | 786.24 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5967997 | Revenue | 3KIMD | Other Stores Stock Account | 1,087.47 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5968020 | Revenue | 3KIMD | Other Stores Stock Account | 2,902.32 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5968021 | Revenue | 3KIMD | Other Stores Stock Account | 353.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5968022 | Revenue | 3KIMD | Other Stores Stock Account | 274.18 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5968023 | Revenue | 3KIMD | Other Stores Stock Account | 805.04 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | MH SOUTHERN & CO LTD | 5968024 | Revenue | 3KIMD | Other Stores Stock Account | 267.96 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | MH SOUTHERN & CO LTD | 5986514 | Revenue | 3KIMD | Other Stores Stock Account | 727.06 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/08/2013 | MH SOUTHERN & CO LTD | 5946131 | Revenue | 3KIMD | Other Stores Stock Account | 816.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/08/2013 | MH SOUTHERN & CO LTD | 5982543 | Revenue | 3KIMD | Other Stores Stock Account | 313.92 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/08/2013 | MH SOUTHERN & CO LTD | 5982544 | Revenue | 3KIMD | Other Stores Stock Account | 364.19 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/08/2013 | MH SOUTHERN & CO LTD | 5982545 | Revenue | 3KIMD | Other Stores Stock Account | 587.63 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 23/08/2013 | MH SOUTHERN & CO LTD | 5982546 | Revenue | 3KIMD | Other Stores Stock Account | 574.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MH SOUTHERN & CO LTD | 5971756 | Revenue | 3KIMD | Other Stores Stock Account | 1,599.63 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MH SOUTHERN & CO LTD | 5971758 | Revenue | 3KIMD | Other Stores Stock Account | 315.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MH SOUTHERN & CO LTD | 5971759 | Revenue | 3KIMD | Other Stores Stock Account | 558.55 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MH SOUTHERN & CO LTD | 5971760 | Revenue | 3KIMD | Other Stores Stock Account | 279.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MH SOUTHERN & CO LTD | 5971761 | Revenue | 3KIMD | Other Stores Stock Account | 262.08 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 09/08/2013 | MIDDLESBROUGH BOROUGH COUNCIL | 5946707 | Revenue | 1MM20 | Ind Res Care MH | 996.00 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 05/08/2013 | MIKO COFFEE NORTH WEST | 5960252 | Revenue | 1E371 | Benfield Sports Partner Contrb | 649.56 |
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 22/08/2013 | MILLARS ARK TOYS LTD | 5977439 | Revenue | 1KL6M | Ouseburn Park | 280.98 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | MILLDENE | 5983814 | Revenue | 1MG10 | Ind Nursing Care Elderly | -972.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | MILLDENE | 5983814 | Revenue | 1MM10 | Ind Nursing Care MH | -838.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MILLDENE | 5983814 | Revenue | 1MG10 | Ind Nursing Care Elderly | 6,232.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MILLDENE | 5983814 | Revenue | 1MM10 | Ind Nursing Care MH | 4,724.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MILLDENE | 5983814 | Revenue | 3WH77 | Free Nursing Care Com Care | 3,239.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MILLDENE | 5983980 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 878.32 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | MILLERS DENE FAMILY CENTRE | 5976596 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,181.60 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | MILLERS DENE FAMILY CENTRE | 5977991 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,386.20 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | MILLERS DENE FAMILY CENTRE | 5986525 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 8,870.65 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 15/08/2013 | MILLIN CENTRE | 5962101 | Revenue | 1KN24 | Wingrove Ward | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | MILTON LODGE | 5968682 | Revenue | 1MK20 | Ind Res Care LD | 3,675.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | MINSTER PATHWAYS LTD | 5983851 | Revenue | 1MH20 | Ind Res Care PD | -659.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MINSTER PATHWAYS LTD | 5983851 | Revenue | 1MH20 | Ind Res Care PD | 4,660.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 12/08/2013 | MINTEL GROUP LTD | 5965822 | Revenue | 1EJ9F | BIPC -Libraries European Proj | 15,000.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 14/08/2013 | MINTEL GROUP LTD | 5971597 | Revenue | 1EJ9F | BIPC -Libraries European Proj | 15,000.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|----------------------|------------|-----------------------------------|--------------|---------|-------------|------------------------------|-----------|
| Environment & Regeneration | NS: Asset Man | Premises | 22/08/2013 | MIS ENVIROMENTAL LTD | 5959871 | Revenue | 1KEWH | Jesmond Dene Depot | 435.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/08/2013 | MIS ENVIROMENTAL LTD | 5963798 | Revenue | 1DY48 | Cross Street | 330.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/08/2013 | MIS ENVIROMENTAL LTD | 5946994 | Revenue | 1KKY2 | Allendale Accomodation | 500.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 29/08/2013 | MIS ENVIROMENTAL LTD | 5982328 | Revenue | 1DZ20 | Fawdon Park House Shops 6601 | 300.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | MIS ENVIROMENTAL LTD | 5982330 | Revenue | 1FRAA | Westgate | 300.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | MIS ENVIROMENTAL LTD | 5982335 | Revenue | 1E463 | Ryehill Community C C P | 120.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 23/08/2013 | MIS ENVIROMENTAL LTD | 5982434 | Revenue | 1KWVC | Minor Works Contracts | 635.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/08/2013 | MIS ENVIROMENTAL LTD | 5971762 | Revenue | 1KVEM | Mechanical Stand Alone Works | 400.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | MIS ENVIROMENTAL LTD | 5969709 | Revenue | 1KBRM | Sub Contractors R & M | 5,320.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 29/08/2013 | MIS ENVIROMENTAL LTD | 5963633 | Revenue | 1KR5E | Gas Serv East | 350.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 29/08/2013 | MIS ENVIROMENTAL LTD | 5974815 | Revenue | 1KR5E | Gas Serv East | 300.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/08/2013 | MIS ENVIROMENTAL LTD | 5964903 | Revenue | 1KR5E | Gas Serv East | 300.00 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | MIS ENVIROMENTAL LTD | 5968834 | Revenue | 1KKX1 | Civic Centre Direct Costs | 960.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 28/08/2013 | MISCO | 5985587 | Revenue | 1CM00 | IT Management & Admin | 288.30 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 16/08/2013 | MOBILE B2B PARTNERS | 5974822 | Revenue | 1KR1W | Response West | 609.83 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 16/08/2013 | MOBILE B2B PARTNERS | 5974822 | Revenue | 1KR5W | Gas Serv West | 500.00 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 21/08/2013 | MOBILE B2B PARTNERS | 5971743 | Revenue | 1MX06 | Community Reablement | 2,011.50 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 21/08/2013 | MOBILE B2B PARTNERS | 5971744 | Revenue | 1MX06 | Community Reablement | 1,011.75 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 23/08/2013 | MOLSON COORS BREWING COMPANY | 5962611 | Revenue | 1KL3D | City Hall Catering | 560.35 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 12/08/2013 | MOLSON COORS BREWING COMPANY | 5962814 | Revenue | 1KF07 | Banqueting Suite | 790.70 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 22/08/2013 | MOLSON COORS BREWING COMPANY | 5980392 | Revenue | 1KF08 | Gosforth Civic Hall | 405.88 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 16/08/2013 | MOLSON COORS BREWING COMPANY | 5974733 | Revenue | 1FN02 | Mansion House | 356.34 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 14/08/2013 | MOLSON COORS BREWING COMPANY | 5971729 | Revenue | 1FN02 | Mansion House | 524.78 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | MOMENTUM | 5982182 | Revenue | 1MH50 | Ind Home Spot Pur PD | 301.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | MOMENTUM | 5982183 | Revenue | 1MH50 | Ind Home Spot Pur PD | 686.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | MOMENTUM | 5982190 | Revenue | 1MH50 | Ind Home Spot Pur PD | 798.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | MOMENTUM | 5982234 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,302.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | MOMENTUM | 5982235 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,329.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | MOMENTUM | 5982262 | Revenue | 1MH50 | Ind Home Spot Pur PD | 510.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | MOMENTUM | 5982282 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,431.70 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | MONKCHESTER NURSERY FAMILY CENTRE | 5986526 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 18,005.63 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | MOORES FURNITURE GROUP LTD | 5971646 | Revenue | 1KM1C | Voids 2.5 Central | 291.47 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | MOORES FURNITURE GROUP LTD | 5973391 | Revenue | 1KM1W | Voids 2.5 West | 375.48 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/08/2013 | MOORES FURNITURE GROUP LTD | 5977864 | Revenue | 1KM1E | Voids 2.5 East | 379.91 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | MOORES FURNITURE GROUP LTD | 5931099 | Revenue | 1KM1C | Voids 2.5 Central | 403.51 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | MOORES FURNITURE GROUP LTD | 5947701 | Revenue | 1KM1E | Voids 2.5 East | 433.94 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 02/08/2013 | MOORES FURNITURE GROUP LTD | 5948634 | Revenue | 1KM1E | Voids 2.5 East | 347.97 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | MOORES FURNITURE GROUP LTD | 5948124 | Revenue | 1KM1E | Voids 2.5 East | 487.91 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | MOORES FURNITURE GROUP LTD | 5948126 | Revenue | 1KM1E | Voids 2.5 East | 362.68 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | MOORES FURNITURE GROUP LTD | 5973352 | Revenue | 1KM1C | Voids 2.5 Central | 328.95 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5967502 | Revenue | 1KM1C | Voids 2.5 Central | 453.33 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5967503 | Revenue | 1KM1C | Voids 2.5 Central | 270.09 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5967589 | Revenue | 1KM1C | Voids 2.5 Central | 331.81 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5967609 | Revenue | 1KM1C | Voids 2.5 Central | 311.36 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5967612 | Revenue | 1KM1E | Voids 2.5 East | 323.55 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5979022 | Revenue | 1KM1W | Voids 2.5 West | 361.70 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | MOORES FURNITURE GROUP LTD | 5935828 | Revenue | 1KM1W | Voids 2.5 West | 329.03 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | MOORES FURNITURE GROUP LTD | 5948059 | Revenue | 1KM1C | Voids 2.5 Central | 344.51 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | MOORES FURNITURE GROUP LTD | 5948061 | Revenue | 1KBM0 | Public & Educ O/H | 348.90 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | MOORES FURNITURE GROUP LTD | 5948113 | Revenue | 1KM1E | Voids 2.5 East | 421.17 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | MOORES FURNITURE GROUP LTD | 5948129 | Revenue | 1KM1W | Voids 2.5 West | 381.96 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | MOORES FURNITURE GROUP LTD | 5948130 | Revenue | 1KM1E | Voids 2.5 East | 377.15 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | MOORES FURNITURE GROUP LTD | 5951717 | Revenue | 1KM1E | Voids 2.5 East | 365.98 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5700185 | Revenue | 1KM1E | Voids 2.5 East | 411.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5706320 | Revenue | 1KM1E | Voids 2.5 East | 347.68 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5706331 | Revenue | 1KM1W | Voids 2.5 West | 329.58 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5739881 | Revenue | 1KM1C | Voids 2.5 Central | 261.86 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5748637 | Revenue | 1KM1W | Voids 2.5 West | 355.83 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5755213 | Revenue | 1KM1E | Voids 2.5 East | 337.94 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5795315 | Revenue | 1KM1C | Voids 2.5 Central | 271.14 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5795317 | Revenue | 1KM1W | Voids 2.5 West | 267.45 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5813984 | Revenue | 1KM1W | Voids 2.5 West | 428.12 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5813985 | Revenue | 1KM1W | Voids 2.5 West | 288.17 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5813986 | Revenue | 1KM1W | Voids 2.5 West | 272.78 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5814020 | Revenue | 1KM1W | Voids 2.5 West | 298.87 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5814024 | Revenue | 1KM1W | Voids 2.5 West | 294.76 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5814024 | Revenue | 3KIMD | Other Stores Stock Account | 20.34 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/08/2013 | MOORES FURNITURE GROUP LTD | 5860562 | Revenue | 1KM1W | Voids 2.5 West | 428.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/08/2013 | MOORES FURNITURE GROUP LTD | 5951716 | Revenue | 1KM1E | Voids 2.5 East | 458.37 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | MOORES FURNITURE GROUP LTD | 5964929 | Revenue | 3KIMD | Other Stores Stock Account | 672.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | MOORES FURNITURE GROUP LTD | 5964930 | Revenue | 3KIMD | Other Stores Stock Account | 427.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | MOORES FURNITURE GROUP LTD | 5964931 | Revenue | 3KIMD | Other Stores Stock Account | 672.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | MOORES FURNITURE GROUP LTD | 5977865 | Revenue | 3KIMD | Other Stores Stock Account | 1,597.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5967616 | Revenue | 3KIMD | Other Stores Stock Account | 276.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5979005 | Revenue | 3KIMD | Other Stores Stock Account | 499.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5979027 | Revenue | 3KIMD | Other Stores Stock Account | 556.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | MOORES FURNITURE GROUP LTD | 5979037 | Revenue | 3KIMD | Other Stores Stock Account | 328.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | MOORES FURNITURE GROUP LTD | 5982595 | Revenue | 3KIMD | Other Stores Stock Account | 672.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | MOORES FURNITURE GROUP LTD | 5982596 | Revenue | 3KIMD | Other Stores Stock Account | 427.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | MOORES FURNITURE GROUP LTD | 5982597 | Revenue | 3KIMD | Other Stores Stock Account | 672.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | MOORFIELD HOUSE | 5983815 | Revenue | 1MG10 | Ind Nursing Care Elderly | -10,153.99 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | MOORFIELD HOUSE | 5983815 | Revenue | 1MG20 | Ind Res Care Elderly | -627.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MOORFIELD HOUSE | 5983815 | Revenue | 1MG10 | Ind Nursing Care Elderly | 25,350.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MOORFIELD HOUSE | 5983815 | Revenue | 1MG20 | Ind Res Care Elderly | 1,744.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MOORFIELD HOUSE | 5983815 | Revenue | 3WH77 | Free Nursing Care Com Care | 6,822.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | MOORFIELD HOUSE | 5983815 | Revenue | 3WH93 | Continuing Care | 10,915.80 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | MOORSIDE PLAYGROUP | 5986527 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,273.75 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 30/08/2013 | MOTT MACDONALD UK LTD | 5971520 | Revenue | 1V048 | CongestionPerformance Fund | 2,559.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | MOULD GROWTH CONSULTANTS LTD | 5900385 | Revenue | 3KIMD | Other Stores Stock Account | 543.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | MOULD GROWTH CONSULTANTS LTD | 5976007 | Revenue | 3KIMD | Other Stores Stock Account | 1,245.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | MOULD GROWTH CONSULTANTS LTD | 5907226 | Revenue | 3KIMD | Other Stores Stock Account | 507.50 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | MOUNTFIELD PLAYGROUP | 5976001 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,047.60 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | MOUNTFIELD PLAYGROUP | 5976002 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,746.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | MOUNTFIELD PLAYGROUP | 5976004 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,309.50 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | MOUNTFIELD PLAYGROUP | 5978204 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,571.40 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | MOUNTFIELD PLAYGROUP | 5986519 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 8,730.00 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 01/08/2013 | MOVING FORWARD NEWCASTLE | 5937669 | Revenue | 1EA35 | Neighbourhood Learning DEP CO | 800.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 09/08/2013 | MOVING MEMORIES | 5963598 | Revenue | 1MF12 | Adoption Interagency | 1,025.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 16/08/2013 | MOVING MEMORIES | 5962586 | Revenue | 1MF12 | Adoption Interagency | 700.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 08/08/2013 | MYLETS | 5964148 | Revenue | 1MN20 | Asy Seekers Families | 545.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 06/08/2013 | N POWER NORTHERN LTD | 5961843 | Revenue | 1KE03 | Unclassified Road Maintenance | 461.89 |
| Environment & Regeneration | Highways | Premises | 14/08/2013 | N POWER NORTHERN LTD | 5972545 | Revenue | 1KE03 | Unclassified Road Maintenance | 5,488.16 |
| Environment & Regeneration | Highways | Premises | 14/08/2013 | N POWER NORTHERN LTD | 5972646 | Revenue | 1KE03 | Unclassified Road Maintenance | 3,840.32 |
| Environment & Regeneration | NS: Energy | Premises | 16/08/2013 | N POWER NORTHERN LTD | 5974778 | Revenue | 1KEYQ | Energy Unit | 202,351.74 |
| Environment & Regeneration | NS: Energy | Premises | 22/08/2013 | N POWER NORTHERN LTD | 5978041 | Revenue | 1V204 | Car Parking Infrastructure | 1,085.01 |
| Environment & Regeneration | NS: Energy | Premises | 22/08/2013 | N POWER NORTHERN LTD | 5978043 | Revenue | 1V204 | Car Parking Infrastructure | 1,102.62 |
| Environment & Regeneration | NS: Energy | Premises | 22/08/2013 | N POWER NORTHERN LTD | 5981107 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 1,206.28 |
| Environment & Regeneration | NS: Energy | Premises | 22/08/2013 | N POWER NORTHERN LTD | 5981108 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 4,964.43 |
| Environment & Regeneration | NS: Energy | Premises | 23/08/2013 | N POWER NORTHERN LTD | 5982421 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 8,044.62 |
| Environment & Regeneration | NS: Energy | Premises | 23/08/2013 | N POWER NORTHERN LTD | 5982423 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 379.30 |
| Environment & Regeneration | EEC U/Design | Premises | 29/08/2013 | N POWER NORTHERN LTD | 5986483 | Revenue | 1V073 | Historic Monumnets | 411.40 |
| Children's Services | Educ Fossway S/Start | Premises | 01/08/2013 | N POWER NORTHERN LTD | 5953043 | Revenue | 1EEE1 | East CC Central Costs | 386.63 |
| Children's Services | Int Childhood Services | Supplies & Services | 20/08/2013 | N POWER NORTHERN LTD | 5977626 | Revenue | 1EPYJ | Slatyford Youth Centre | 284.36 |
| Children's Services | Childrens Services Support | Premises | 14/08/2013 | N POWER NORTHERN LTD | 5971514 | Revenue | 1MC06 | Iona Place Childrens Unit | 734.68 |
| Children's Services | Invoice | Premises | 12/08/2013 | N POWER NORTHERN LTD | 5966441 | Revenue | 1KE03 | Unclassified Road Maintenance | 4,575.49 |
| Children's Services | Invoice | Premises | 12/08/2013 | N POWER NORTHERN LTD | 5966446 | Revenue | 1MF11 | Adoption Unit | 714.22 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DF32 | NGI Visitor Info Ctr | 250.80 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DF71 | High Bridge Studios & Gallery | 35.43 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DQ98 | S&M Pendower Hall | 15.38 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DR03 | Grainger Market | 475.81 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DT15 | Chillingham Rd Ind Est | 308.93 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DV01 | 1 Charlotte Square | 233.24 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DV10 | Anderson House | 626.69 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DY50 | Misc Corporate Estates | 560.99 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1E31B | PFI Full Services | 2,107.61 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 197.29 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1E463 | Ryehill Community C C P | 526.74 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EEB1 | C&B CC Central Costs | 298.87 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EEK4 | Northern Villages C Centre | 480.30 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EJ62 | Cruddas Park Branch Library | 186.62 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EM10 | Youth offending Team | 775.03 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EP50 | Play Service Riverside | 198.25 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|-------------------|------------|----------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 40.36 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HP01 | Comm. Centres - Citywide | 1,245.37 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 36,924.41 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HRA6 | HRA - Surplus Properties | 510.01 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KBAA | Building Contracts | 132.03 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KE18 | Walbottle Recycling Centre | 568.63 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KE21 | Brunswick Recycling Centre | 346.59 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KE27 | Bereavement Services Overhead | 234.43 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KELA | Traffic Sig General O/H | 1,966.29 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEMF | Street Lighting PFI | 272.01 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEWB | Newington Road West Depot | -31.28 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEWC | Condercum Road Depot | 1,092.74 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEWD | Rothbury Terrace Depot | 609.63 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEWH | Jesmond Dene Depot | 350.11 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEWL | Leazes Lane Depot | 140.22 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEWQ | Sandhills Depot | 114.94 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEYV | Carbon Management Programme | 404.01 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KF08 | Gosforth Civic Hall | 442.98 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KKY2 | Allendale Accomodation | 28.57 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KL26 | Montagu Full Service | 779.40 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KL2F | Scotswood Sport Centre | 347.67 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KL41 | West Denton Comm Assoc | 782.83 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KL6F | Benwell Nature Park | 69.19 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KSCA | Corporate Charges | -833.08 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MC41 | Cheviot View | 585.14 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MG23 | Harehills | 824.77 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MG25 | Lewcock House | 1,325.84 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MG26 | Byker Lodge | 1,126.53 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 76.06 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MM30 | Beech Grove Road | 354.04 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MP12 | MESMAC | 98.98 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MW03 | Capabilities | 434.83 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MX01 | Welford Centre | 734.20 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1V075 | Guildhall | 258.36 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1V204 | Car Parking Infrastructure | 244.89 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MG22 | Chirton House | 410.97 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1E459 | Cruddas PK Early Years Centre | 311.20 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 2,230.23 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EEH1 | NBH CC Central Costs | 328.56 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1FRAK | Sherrif Leas | 927.41 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MR58 | Transport Function | 309.64 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1FRAE | Shieldfield | 2,243.61 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EPEA | Galafield | 418.17 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EEM6 | Woodlands Children's Centre | 244.89 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1VH07 | Byker Trust Heating Costs | 4,151.21 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1MG63 | Minorities Day Centre | 1,489.86 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KL6M | Ouseburn Park | 822.34 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1FRAP | Area West Regen Centre | 292.77 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KL6C | Leazes Park | 102.38 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN | 2,524.20 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DZ05 | Cruddas Park Shops | 414.20 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HGA3 | D.H - Cruddas Park | 11.28 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DT04 | Wincomblee Workshops | 15.38 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KL60 | Parks | 2,604.29 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DV05 | Jesmond Road offices | 333.42 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HL01 | HRA Concierge-Citywide | 2,899.19 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EPYH | Mill Lane Youth Centre | 56.09 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HV01 | HRA Advisory Services-Citywid | 126.44 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EJ63 | Denton Burn Branch Library | 245.90 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EJ54 | Walker Branch Library | 322.47 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EJ66 | Fenham Branch Library | 289.61 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1FRAM | Brian Roycroft | 92.90 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1EJ71 | Blakelaw Branch Library | 281.27 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HE42 | HRA Gosforth NHD office | 295.38 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HEYC | HRA Your Choice Homes | 336.63 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1FRAF | Walker SS | 488.50 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|---------------------|------------|----------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HGA6 | D.H - St Annes | 812.48 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1E371 | Benfield Sports Partner Contrb | 1,967.49 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HTA3 | HRA Furn SVS Office Newburn | 1,734.51 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1V132 | Quayside Multi Storey | 2,395.97 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DE51 | John Buddle Business Village | 1,171.14 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HG3H | Graham Park Road | 1,238.61 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KENG | MOT | 603.35 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KE19 | Byker Recycling Centre | 407.22 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre | 235.87 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HE31 | HRA Byker NHD office | 10.34 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DY61 | Jesmond Rd Cemetery | 16.20 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DZ04 | Churchwalk Walker | 108.51 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HF81 | HRA Inv Del- Cruddas Park INF | 367.17 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1FRAJ | Cruddas Park SS | 718.73 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1V115 | Dean Street Multi Storey. | 855.61 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DY54 | Blackfriars | 2,149.79 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1V108 | Manors Multi Storey | 1,223.10 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1V109 | Eldon Square Multi Storey | 1,727.07 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1V114 | Eldon Gardens Multi Storey | 2,660.56 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1E+254 | Linhope PRU | 669.83 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DV03 | Old Eldon Square | 48.22 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HRPV | HRA Photovoltaic | 2,083.60 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1E+217 | Learning Development Imp Team | 1,183.85 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DZ01 | Arlington Avenue | -79.14 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KE06 | Tyne Bridge | 10.34 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KEWP | Chadderton Drive | 76.42 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1KL80 | Ouseburn Project | 171.26 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1DZ19 | Corner Shops | 202.46 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1E+75 | Our Lady & St. Annes R.C. Prmy | 587.42 |
| Chief Executive's | Utilities | Premises | 15/08/2013 | N POWER NORTHERN LTD | 5973077 | Revenue | 1HG01 | Mgmnt office - Dist/Grp Heat | 881.86 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1DE50 | i6- Charlotte Square NEC | 2,375.00 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1DF71 | High Bridge Studios & Gallery | 2,075.23 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1E31B | PFI Full Services | 12,652.21 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1EEK1 | Fenham Childrens Centre | 364.93 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1EJ20 | City Library Premises | 14,732.95 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1FRA3 | CSC Denton | 2,497.72 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1HC5A | HRA - YHN House | 6,138.64 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1HGA5 | D.H - Queens Court | 913.55 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KE27 | Bereavement Services Overhead | 4,594.68 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KEMF | Street Lighting PFI | 2,926.27 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KEWB | Newington Road West Depot | 3,000.84 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KKX1 | Civic Centre Direct Costs | 69,121.16 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KKY2 | Allendale Accomodation | 4,617.03 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KL1C | Outer West Pool | 4,561.24 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KL1D | East End Pool | 9,772.72 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KL1E | Elswick Pool | 5,605.90 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KL1G | Gosforth Pool | 5,040.28 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KL2B | Eldon Leisure | 9,235.47 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KL2D | Walker Activity Dome | 3,815.76 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KL41 | West Denton Comm Assoc | 678.43 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1MW01 | Palatine Products | 1,775.83 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KEDU | Waste Disposal Utilities | 8,232.79 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1VH22 | Temporary Accommodation Prem | 1,513.71 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1VH07 | Byker Trust Heating Costs | 631.94 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1KL2A | Centre For Sport | 4,079.28 |
| Chief Executive's | Utilities | Premises | 21/08/2013 | N POWER NORTHERN LTD | 5967364 | Revenue | 1V118 | Grainger Town Multi Storey | 4,389.36 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 19/08/2013 | N POWER NORTHERN LTD | 5974968 | Revenue | 1DQ8D | S&M Great North Rd | 1,369.54 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 22/08/2013 | N POWER NORTHERN LTD | 5979608 | Revenue | 1DE46 | i2- Byker NEC | 969.65 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 12/08/2013 | N POWER NORTHERN LTD | 5965535 | Revenue | 1DE48 | i8 - Lynwood NEC | 886.81 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 06/08/2013 | N POWER NORTHERN LTD | 5961979 | Revenue | 1DE49 | i4- Quayside NEC | 1,587.91 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 14/08/2013 | N POWER NORTHERN LTD | 5972360 | Revenue | 1FN02 | Mansion House | 2,207.48 |
| Chief Executive's | CD - Communities | Premises | 01/08/2013 | N POWER NORTHERN LTD | 5958386 | Revenue | 1FC62 | NTH Benwell Community Project | 2,169.71 |
| Environment & Regeneration | Highways | Supplies & Services | 22/08/2013 | NAL LTD | 5980331 | Revenue | 3KIMF | Highways Stock Account | 536.25 |
| Environment & Regeneration | Highways | Supplies & Services | 13/08/2013 | NAL LTD | 5967859 | Revenue | 3KIMF | Highways Stock Account | 8,479.58 |
| Environment & Regeneration | Highways | Supplies & Services | 21/08/2013 | NAL LTD | 5978491 | Revenue | 1KELA | Traffic Sig General O/H | 1,681.88 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | NAL LTD | 5982458 | Revenue | 3KIMF | Highways Stock Account | 2,058.82 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | NAL LTD | 5974857 | Revenue | 3KIMF | Highways Stock Account | 3,363.27 |
| HRA | HRA Property Maint | Capital Expenditure | 14/08/2013 | NAPPER ARCHITECTS | 5971471 | Capital | 2HE01 | Capital Citywide | 2,931.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | NATIONAL FOSTERING AGENCY | 5958332 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 13,680.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 08/08/2013 | NATIONAL SECURITY INSPECTORATE | 5963641 | Revenue | 1KR8F | Dom Int Alarms | 865.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 02/08/2013 | NATIONAL WINDSCREENS (TYNE & WEAR) | 5950349 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 400.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 28/08/2013 | NATIONAL YOUTH ADVOCACY SERVICE | 5984925 | Revenue | 1MB04 | Childrens Standards Unit | 5,098.90 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 15/08/2013 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 5973386 | Revenue | 1KR8L | Wide District Heating | 540.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Employees | 02/08/2013 | NATURAL GAS SERVICES TRAINING (NCLE)LTD | 5941057 | Revenue | 1KB06 | Citybuild Training | 676.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 02/08/2013 | NAVIGATOR SIGNING SOLUTIONS LTD | 5960094 | Revenue | 1EJ54 | Walker Branch Library | 4,253.70 |
| Adult and Culture | Social Services | Supplies & Services | 16/08/2013 | NCC CORPORATE APPOINTEESHIPS A/C | 5974786 | Revenue | 1MR60 | Payments and Income | 382.60 |
| Adult and Culture | AS - Learning City | Supplies & Services | 23/08/2013 | NCFE | 5982443 | Revenue | 1EA15 | Newcastle City Learning | 259.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 07/08/2013 | NCFE | 5962668 | Revenue | 1EA15 | Newcastle City Learning | 280.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 19/08/2013 | NCJ MEDIA LTD | 5975959 | Revenue | 1FT04 | Communications And Marketing | -179.12 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/08/2013 | NCJ MEDIA LTD | 5975959 | Revenue | 1V030 | Development Management | 283.59 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/08/2013 | NCJ MEDIA LTD | 5975960 | Revenue | 1MC21 | Fostering Unit | 290.47 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 19/08/2013 | NCJ MEDIA LTD | 5975959 | Revenue | 1V030 | Development Management | 179.12 |
| Children's Services | Int Childhood Services | Third Party Payments | 12/08/2013 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 5966455 | Revenue | 1E51F | Early Intervention -Dev&Maint | 9,987.50 |
| Children's Services | Int Childhood Services | Third Party Payments | 12/08/2013 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 5966455 | Revenue | 1E20H | High Needs Headroom | 1,522.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 29/08/2013 | NE ATTACHMENTS | 5967749 | Revenue | 1KENB | Fleet Workshops OH | 432.10 |
| Environment & Regeneration | EEC Licensing | Supplies & Services | 06/08/2013 | NEOPOST FINANCE LTD | 5962074 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 413.26 |
| Children's Services | Childrens Services Support | Supplies & Services | 14/08/2013 | NEOPOST FINANCE LTD | 5971515 | Revenue | 1MC21 | Fostering Unit | 520.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 15/08/2013 | NEOPOST FINANCE LTD | 5837710 | Revenue | 1CP17 | Digital Printing | 502.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 30/08/2013 | NEOPOST FINANCE LTD | 5986543 | Revenue | 1CP17 | Digital Printing | 532.54 |
| Adult and Culture | Library Admin | Supplies & Services | 28/08/2013 | NEOPOST-CREDIFON ACCOUNTS | 5985598 | Revenue | 1EJ01 | Administration | 2,000.00 |
| Children's Services | Invoice | Supplies & Services | 15/08/2013 | NETCALL TELECOM LIMITED | 5973601 | Revenue | 1CC26 | Contact Centre Management | 82,176.00 |
| Environment & Regeneration | E&R Environmental Crime | Supplies & Services | 15/08/2013 | NETDALE LTD | 5960372 | Revenue | 1D559 | Street Enforcement | 2,645.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 22/08/2013 | NETWORK TICKETING LTD | 5971907 | Revenue | 1V301 | Travel office Travel Passes | 500.43 |
| Environment & Regeneration | E&R Parking Services | Transport | 23/08/2013 | NETWORK TICKETING LTD | 5982472 | Revenue | 1V301 | Travel office Travel Passes | 1,778.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 23/08/2013 | NETWORK TICKETING LTD | 5982472 | Revenue | 1V303 | Cycle to Work Scheme | 254.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | NEURO PARTNERS LTD | 5961846 | Revenue | 1MH50 | Ind Home Spot Pur PD | 507.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | NEURO PARTNERS LTD | 5961847 | Revenue | 1MH50 | Ind Home Spot Pur PD | 580.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | NEURO PARTNERS LTD | 5961848 | Revenue | 1MH50 | Ind Home Spot Pur PD | 580.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | NEURO PARTNERS LTD | 5961850 | Revenue | 1MH50 | Ind Home Spot Pur PD | 2,537.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | NEURO PARTNERS LTD | 5961851 | Revenue | 1MH50 | Ind Home Spot Pur PD | 340.75 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | NEURO PARTNERS LTD | 5982252 | Revenue | 1MH50 | Ind Home Spot Pur PD | 7,851.00 |
| Environment & Regeneration | Cityworks Newburn | Supplies & Services | 23/08/2013 | NEW AGE KURLING | 5960361 | Revenue | 1KL7A | Newburn Activity Centre | 1,158.00 |
| Adult and Culture | Social Services | Current Liabilities | 19/08/2013 | NEW BEGINNINGS (N.E.) LTD | 5972399 | Revenue | 4WX32 | Patients Property Suspense | 1,184.52 |
| Adult and Culture | Social Services | Current Liabilities | 16/08/2013 | NEW BEGINNINGS (N.E.) LTD | 5972398 | Revenue | 4WX32 | Patients Property Suspense | 839.72 |
| Adult and Culture | Social Services | Current Liabilities | 08/08/2013 | NEW BEGINNINGS (N.E.) LTD | 5963874 | Revenue | 4WX32 | Patients Property Suspense | 839.72 |
| Adult and Culture | Social Services | Current Liabilities | 08/08/2013 | NEW BEGINNINGS (N.E.) LTD | 5963875 | Revenue | 4WX32 | Patients Property Suspense | 1,184.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | NEW BEGINNINGS (N.E.) LTD | 5961697 | Revenue | 1MK50 | Ind Supported Living LD | -11,458.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEW BEGINNINGS (N.E.) LTD | 5961697 | Revenue | 1MK50 | Ind Supported Living LD | 279,632.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NEW BEGINNINGS (NORTH EAST) LTD | 5966013 | Revenue | 1MX51 | SP Block Subsidy | 6,541.14 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NEW LEAF SUPPORTING INDEPENDENCE | 5966006 | Revenue | 1MX51 | SP Block Subsidy | 1,418.88 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NEW LEAF SUPPORTING INDEPENDENCE | 5966006 | Revenue | 1MX50 | SP Block Gross | 7,992.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NEW PROSPECTS ASSOCIATION LTD | 5966030 | Revenue | 1MX51 | SP Block Subsidy | 904.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | NEW PROSPECTS ASSOCIATION LTD | 5961707 | Revenue | 1MK50 | Ind Supported Living LD | -1,115.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | NEW PROSPECTS ASSOCIATION LTD | 5961736 | Revenue | 1MK54 | Dom Care Own Tenancy LD | -291.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEW PROSPECTS ASSOCIATION LTD | 5961707 | Revenue | 1MK50 | Ind Supported Living LD | 38,972.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEW PROSPECTS ASSOCIATION LTD | 5961736 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 6,666.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEW PROSPECTS ASSOCIATION LTD | 5961736 | Revenue | 1MK55 | Dom Care Family/Carer LD | 15,744.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEW PROSPECTS ASSOCIATION LTD | 5961736 | Revenue | 1MM51 | Ind Home-Per Care MH | 199.52 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | NEWBURN SURGERY | 5960178 | Revenue | 1ML09 | PH - Drugs and alcohol | 383.10 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | NEWBURN SURGERY | 5960178 | Revenue | 1ML11 | PH - Smoking & Tobacco | 190.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | NEWBURN SURGERY | 5960178 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,597.74 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | NEWBURN SURGERY | 5960178 | Revenue | 1ML03 | PH - NHS Health Checks | 877.50 |
| Children's Services | Schools Payment Agency | Supplies & Services | 21/08/2013 | NEWCASTLE YMCA | 5976089 | Revenue | 1E+254 | Linhope PRU | 7,500.00 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 27/08/2013 | NEWCASTLE AMBULANCE SERVICE | 5983709 | Revenue | 1MH60 | Ind Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 27/08/2013 | NEWCASTLE AMBULANCE SERVICE | 5983710 | Revenue | 1MH60 | Ind Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 23/08/2013 | NEWCASTLE AMBULANCE SERVICE | 5983040 | Revenue | 1MH60 | Ind Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 14/08/2013 | NEWCASTLE AMBULANCE SERVICE | 5968036 | Revenue | 1MH60 | Ind Day Care PD | 2,203.20 |
| Adult and Culture | Adult Serv Phys Disab | Transport | 14/08/2013 | NEWCASTLE AMBULANCE SERVICE | 5968037 | Revenue | 1MH60 | Ind Day Care PD | 2,203.20 |
| Chief Executive's | CD - Customer Service Devt | Premises | 05/08/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 5960899 | Revenue | 1CC56 | Walker Churchwalk LIFT CSC | 13,397.39 |
| Chief Executive's | CD - Customer Service Devt | Premises | 05/08/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 5960901 | Revenue | 1CC54 | Kenton LIFT CSC | 30,433.92 |
| Chief Executive's | CD - Customer Service Devt | Premises | 15/08/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 5960897 | Revenue | 1CC53 | Shields Road CSC | 16,210.28 |
| Chief Executive's | CD - Customer Service Devt | Premises | 15/08/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 5960898 | Revenue | 1CC55 | Benwell LIFT CSC | 35,988.15 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's | CD - Customer Service Devt | Premises | 15/08/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 5960900 | Revenue | 1CC57 | Gosforth LIFT CSC | 30,529.21 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 12/08/2013 | NEWCASTLE CITIZENS ADVICE BUREAU | 5966020 | Revenue | 1MX10 | Community Grants To Vol Orgs | 20,881.00 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 23/08/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 5978107 | Revenue | 1CR01 | Revenues Management | 86.25 |
| Chief Executive's | Exchequer Reconciliation | Supplies & Services | 23/08/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 5978107 | Revenue | 1MB20 | Workforce Reform | 268.14 |
| Children's Services | Educ School Planning | Support Services | 21/08/2013 | NEWCASTLE CITY HEALTH NHS TRUST | 5979415 | Revenue | 1E+228 | SB Teaching Supp SEN Pupils | 11,000.00 |
| Adult and Culture | Social Services | Third Party Payments | 09/08/2013 | NEWCASTLE CITY HEALTH NHS TRUST | 5964997 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,761.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 19/08/2013 | NEWCASTLE COLLEGE | 5971975 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 15/08/2013 | NEWCASTLE COLLEGE | 5971978 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 15/08/2013 | NEWCASTLE COLLEGE | 5971980 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/08/2013 | NEWCASTLE COLLEGE | 5971489 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/08/2013 | NEWCASTLE COLLEGE | 5971554 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 22/08/2013 | NEWCASTLE COLLEGE | 5971612 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/08/2013 | NEWCASTLE COLLEGE | 5971719 | Revenue | 1KVWC | Minor Works Contracts | 350.00 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 14/08/2013 | NEWCASTLE COLLEGE | 5971595 | Revenue | 1E864 | Commissioning & Learning Fund | 24,000.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 14/08/2013 | NEWCASTLE COLLEGE | 5964796 | Revenue | 1E+254 | Linhope PRU | 1,628.00 |
| Adult and Culture | Social Services-Care Support | Supplies & Services | 27/08/2013 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE | 5984004 | Revenue | 1MM91 | Ind MH Advocacy | 28,999.88 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 5960879 | Revenue | 1MR81 | Local Healthwatch | 16,544.36 |
| Environment & Regeneration | EEC Licensing | Third Party Payments | 02/08/2013 | NEWCASTLE DISABILITY FORUM | 5959767 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 636.00 |
| Environment & Regeneration | E&R Environmental Crime | Supplies & Services | 12/08/2013 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 5965984 | Revenue | 1D533 | Dog Warden | 1,708.00 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 20/08/2013 | NEWCASTLE EDUCATION BUSINESS PARTNERSHIP | 5977619 | Revenue | 1E864 | Commissioning & Learning Fund | 560.00 |
| Children's Services | Invoice | Supplies & Services | 14/08/2013 | NEWCASTLE EDUCATION BUSINESS PARTNERSHIP | 5957868 | Revenue | 1E864 | Commissioning & Learning Fund | 630.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | NEWCASTLE FURNITURES LIMITED | 5961928 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 41,666.00 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 19/08/2013 | NEWCASTLE FUTURES (CENTRAL FUND) | 5976392 | Revenue | 1E875 | EFA - Youth Contract C/Cities | 3,800.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5973416 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 6,742.40 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5973419 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 768.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5973420 | Revenue | 1MK55 | Dom Care Family/Carer LD | 819.20 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5973421 | Revenue | 1MK55 | Dom Care Family/Carer LD | 480.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5973422 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 336.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 29/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5978471 | Revenue | 1MG51 | Ind Home Per Care Elderly | 4,070.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961686 | Revenue | 1MK50 | Ind Supported Living LD | -326.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961674 | Revenue | 1MG51 | Ind Home Per Care Elderly | 84,010.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961674 | Revenue | 1MH51 | Ind Home Per Care PD | 11,005.86 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961674 | Revenue | 1MK51 | Ind Home-Per Care LD | 1,144.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961674 | Revenue | 1MM51 | Ind Home-Per Care MH | 946.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961674 | Revenue | 3WH96 | Continuing Care-Dom Payments | 924.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961686 | Revenue | 1MK50 | Ind Supported Living LD | 26,832.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961723 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 2,189.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5961723 | Revenue | 1MK55 | Dom Care Family/Carer LD | 1,279.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 5960873 | Revenue | 1ML07 | PH -Obesity and phys activity | 32,835.88 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 5960873 | Revenue | 1ML09 | PH - Drugs and alcohol | 3,922.80 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 5960873 | Revenue | 1ML06 | "PH-Sexual Health- Advice, etc | 16,845.64 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 5960873 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 84,095.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 5960873 | Revenue | 1ML04 | PH - Health Improvement | 47,776.96 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 5960873 | Revenue | 1ML11 | PH - Smoking & Tobacco | 29,419.04 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 5960873 | Revenue | 1ML08 | PH - Fluoridation | 3,653.72 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE HOSPITAL NHS FOUNDATION TRUST | 5960873 | Revenue | 1ML10 | PH - Sexual health -C'ception | 138,499.76 |
| Adult and Culture | Social Services | Supplies & Services | 21/08/2013 | NEWCASTLE HOSPITALS NHS FOUNDATION TRUST | 5977983 | Revenue | 1MG70 | Equipmt & Adaptations Elderly | 138,894.75 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 19/08/2013 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 5976794 | Revenue | 1MG70 | Equipmt & Adaptations Elderly | 503.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 13/08/2013 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 5966853 | Revenue | 1MG70 | Equipmt & Adaptations Elderly | 1,071.50 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 20/08/2013 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 5978348 | Revenue | 1MG70 | Equipmt & Adaptations Elderly | 4,256.40 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 20/08/2013 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 5978349 | Revenue | 1MG60 | Ind Day Care Elderly | 472.60 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 20/08/2013 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 5978351 | Revenue | 1MG60 | Ind Day Care Elderly | 251.66 |
| Children's Services | Childrens Services Support | Employees | 14/08/2013 | NEWCASTLE PROPS | 5971518 | Revenue | 1MB22 | Initial Response Service | 6,242.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE PROPS | 5960863 | Revenue | 1ML09 | PH - Drugs and alcohol | 9,027.48 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 27/08/2013 | NEWCASTLE SPORTS INJURY CLINIC | 5981391 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 252.60 |
| Chief Executive's | CD - Occup Health Unit | Supplies & Services | 12/08/2013 | NEWCASTLE SPORTS INJURY CLINIC | 5966498 | Revenue | 1FP30 | Occupational Health | 8,481.62 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NEWCASTLE TAXIS LTD | 5976853 | Revenue | 1E+212 | Transport Special | 616.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 27/08/2013 | NEWCASTLE TAXIS LTD | 5976811 | Revenue | 1E+212 | Transport Special | 390.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 27/08/2013 | NEWCASTLE TAXIS LTD | 5976823 | Revenue | 1E+212 | Transport Special | 555.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 27/08/2013 | NEWCASTLE TAXIS LTD | 5976833 | Revenue | 1E+212 | Transport Special | 690.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 27/08/2013 | NEWCASTLE TAXIS LTD | 5976848 | Revenue | 1E+212 | Transport Special | 348.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | NEWCASTLE TAXIS LTD | 5959850 | Revenue | 1E+212 | Transport Special | 520.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | NEWCASTLE TAXIS LTD | 5960099 | Revenue | 1E+212 | Transport Special | 740.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | NEWCASTLE TAXIS LTD | 5965903 | Revenue | 1E+212 | Transport Special | 635.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | NEWCASTLE TAXIS LTD | 5971849 | Revenue | 1E+212 | Transport Special | 792.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 30/08/2013 | NEWCASTLE TAXIS LTD | 5972542 | Revenue | 1E+212 | Transport Special | 638.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------|----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Children's Services | Childrens Services Support | Transfer Payments | 23/08/2013 | NEWCASTLE TAXIS LTD | 5983202 | Revenue | 1E+212 | Transport Special | 897.00 |
| HRA | HRA Finance | Supplies & Services | 12/08/2013 | NEWCASTLE TENANTS & RESIDENTS FEDERATION | 5965883 | Revenue | 1HDTF | Tenants Fed Grant | 20,000.00 |
| Chief Executive's | CD - Markets | Premises | 16/08/2013 | NEWCASTLE THEATRE ROYAL LTD | 5974901 | Revenue | 1DR03 | Grainger Market | 691.60 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NEWCASTLE UNITED FOUNDATION | 5960871 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,542.68 |
| Children's Services | Invoice | Premises | 15/08/2013 | NEWCASTLE UNIVERSITY STUDENTS UNION | 5974074 | Revenue | 1FG51 | Chief Executive | 260.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 08/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5963654 | Revenue | 1EEJ7 | Newburn Childrens Centre | 1,040.40 |
| Children's Services | Int Childhood Services | Third Party Payments | 08/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5963654 | Revenue | 1EEK6 | Denton Westerhope Childrn Cent | 1,040.40 |
| Children's Services | Int Childhood Services | Third Party Payments | 08/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5963654 | Revenue | 1EEK5 | Westerhope Childrens Centre | 1,040.40 |
| Children's Services | Int Childhood Services | Third Party Payments | 08/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5963654 | Revenue | 1EEH1 | NBH CC Central Costs | 1,040.40 |
| Children's Services | Int Childhood Services | Third Party Payments | 08/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5963654 | Revenue | 1EEL1 | Lemington Childrens Centre | 1,040.40 |
| Children's Services | Int Childhood Services | Third Party Payments | 08/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5963655 | Revenue | 1EEL3 | Speech & Language Therapy | 36,369.00 |
| Chief Executive's | Coroners | Premises | 23/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5964138 | Revenue | 1FA51 | Coroner | 32,131.04 |
| Chief Executive's | Coroners | Premises | 20/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5964139 | Revenue | 1FA51 | Coroner | 24,207.44 |
| Chief Executive's | Coroners | Supplies & Services | 16/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5964140 | Revenue | 1FA51 | Coroner | 1,222.50 |
| Adult and Culture | Social Services | Supplies & Services | 12/08/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5964944 | Revenue | 1MG02 | Assmnt & Care Man Elderly Hosp | 24,834.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 13/08/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5967759 | Revenue | 1E45H | Training - C/Care | 600.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5967709 | Revenue | 1MG54 | Carers Grant Elderly | 1,058.71 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5981134 | Revenue | 1MX06 | Community Reablement | 10,824.86 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 13/08/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5933592 | Revenue | 1MG54 | Carers Grant Elderly | 1,076.43 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/08/2013 | NEWCASTLE WOMENS AID | 5980397 | Revenue | 1MN20 | Asy Seekers Families | 325.18 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/08/2013 | NEWCASTLE WOMENS AID | 5980398 | Revenue | 1MN20 | Asy Seekers Families | 517.43 |
| Children's Services | Childrens Services Support | Supplies & Services | 13/08/2013 | NEWCASTLE WOMENS AID | 5967365 | Revenue | 1MN20 | Asy Seekers Families | 325.18 |
| Children's Services | Childrens Services Support | Supplies & Services | 23/08/2013 | NEWCASTLE WOMENS AID | 5982992 | Revenue | 1MN20 | Asy Seekers Families | 325.18 |
| Children's Services | Childrens Services Support | Supplies & Services | 14/08/2013 | NEWCASTLE WOMENS AID | 5971492 | Revenue | 1MN20 | Asy Seekers Families | 325.18 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NEWCASTLE WOMENS AID | 5965992 | Revenue | 1MX50 | SP Block Gross | 12,578.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | NEWWEY & EYRE LTD | 5979610 | Revenue | 1KVEE | Electrical Stand Alone Works | 360.55 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | NEWGATE (NEWARK) LTD | 5971580 | Revenue | 1KE06 | Tyne Bridge | 4,581.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 22/08/2013 | NEWITT & CO LTD | 5979233 | Revenue | 1KL2B | Eldon Leisure | 385.83 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 15/08/2013 | NEWLAND CORPORATE COMMUNICATIONS LTD | 5973777 | Revenue | 1VP16 | Ncle Enteprs Packg MGMT Costs | 2,550.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | NEWMAN INSULATION LTD | 5974842 | Revenue | 1KVEM | Mechanical Stand Alone Works | 3,250.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/08/2013 | NEWMAN INSULATION LTD | 5987546 | Revenue | 1KVEM | Mechanical Stand Alone Works | 714.15 |
| Environment & Regeneration | E&R Parking Services | Transport | 30/08/2013 | NEXUS | 5987397 | Revenue | 1V301 | Travel office Travel Passes | 27,022.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 23/08/2013 | NEXUS | 5982561 | Revenue | 1V301 | Travel office Travel Passes | 1,662.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 14/08/2013 | NEXUS | 5969013 | Revenue | 1V301 | Travel office Travel Passes | 7,328.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 06/08/2013 | NEXUS | 5961841 | Revenue | 1V080 | Private Developers s106 | 4,491.97 |
| Environment & Regeneration | E&R Trans P&D | Premises | 16/08/2013 | NEXUS | 5974896 | Revenue | 1V080 | Private Developers s106 | 48,394.50 |
| Children's Services | Invoice | Premises | 14/08/2013 | NEXUS | 5971904 | Revenue | 1V204 | Car Parking Infrastructure | 2,225.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 12/08/2013 | NICEIC SALES | 5965892 | Revenue | 1KR1W | Response West | 580.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 12/08/2013 | NICEIC SALES | 5965893 | Revenue | 1KR1E | Response East | 290.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Employees | 02/08/2013 | NIS TRAINING LTD | 5960337 | Revenue | 1KB06 | Citybuild Training | 790.00 |
| Children's Services | Invoice | Supplies & Services | 09/08/2013 | NIS TRAINING LTD | 5961862 | Revenue | 1KB06 | Citybuild Training | 1,190.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 19/08/2013 | NITELITES | 5967368 | Revenue | 1KL3A | City Hall | 544.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14/08/2013 | NML DIAMOND DRILLING LTD., | 5971582 | Capital | 2DP02 | Devt Capital CC | 4,423.20 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | NML DIAMOND DRILLING LTD., | 5974844 | Revenue | 1KVEM | Mechanical Stand Alone Works | 620.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976774 | Revenue | 1E+212 | Transport Special | 1,050.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976810 | Revenue | 1E+212 | Transport Special | 696.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976818 | Revenue | 1E+212 | Transport Special | 420.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976832 | Revenue | 1E+212 | Transport Special | 810.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976838 | Revenue | 1E+212 | Transport Special | 667.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976850 | Revenue | 1E+212 | Transport Special | 975.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976851 | Revenue | 1E+212 | Transport Special | 597.50 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976856 | Revenue | 1E+212 | Transport Special | 600.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976858 | Revenue | 1E+212 | Transport Special | 660.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976859 | Revenue | 1E+212 | Transport Special | 696.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976861 | Revenue | 1E+212 | Transport Special | 444.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976862 | Revenue | 1E+212 | Transport Special | 960.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976863 | Revenue | 1E+212 | Transport Special | 486.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | NODA TAXIS LTD | 5976864 | Revenue | 1E+212 | Transport Special | 320.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 14/08/2013 | NODA TAXIS LTD | 5971847 | Revenue | 1E+212 | Transport Special | 882.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 14/08/2013 | NODA TAXIS LTD | 5971943 | Revenue | 1E+212 | Transport Special | 810.00 |
| Children's Services | Childrens Services Support | Transport | 12/08/2013 | NODA TAXIS LTD | 5966885 | Revenue | 1MC20 | In-House Foster Carer Costs | 360.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962568 | Revenue | 1MD71 | Family and Parenting Support | 325.60 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962569 | Revenue | 1MD71 | Family and Parenting Support | 421.10 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962583 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962686 | Revenue | 1MD71 | Family and Parenting Support | 326.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962691 | Revenue | 1MC20 | In-House Foster Carer Costs | 280.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962759 | Revenue | 1MD71 | Family and Parenting Support | 370.60 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962763 | Revenue | 1MC20 | In-House Foster Carer Costs | 360.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962940 | Revenue | 1MC20 | In-House Foster Carer Costs | 288.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | NODA TAXIS LTD | 5962941 | Revenue | 1MC20 | In-House Foster Carer Costs | 360.00 |
| Children's Services | Childrens Services Support | Transport | 30/08/2013 | NODA TAXIS LTD | 5982187 | Revenue | 1MC20 | In-House Foster Carer Costs | 348.00 |
| Children's Services | Childrens Services Support | Transport | 21/08/2013 | NODA TAXIS LTD | 5977589 | Revenue | 1MC20 | In-House Foster Carer Costs | 432.00 |
| Children's Services | Childrens Services Support | Transport | 21/08/2013 | NODA TAXIS LTD | 5978482 | Revenue | 1MD71 | Family and Parenting Support | 477.20 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 19/08/2013 | NODA TAXIS LTD | 5975751 | Revenue | 1MK60 | Ind Day Care LD | 328.40 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 23/08/2013 | NODA TAXIS LTD | 5983024 | Revenue | 1MK60 | Ind Day Care LD | 387.60 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 12/08/2013 | NODA TAXIS LTD | 5963450 | Revenue | 1MK60 | Ind Day Care LD | 296.20 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 12/08/2013 | NODA TAXIS LTD | 5966639 | Revenue | 1MK60 | Ind Day Care LD | 444.00 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 28/08/2013 | NODA TAXIS LTD | 5984915 | Revenue | 1MK60 | Ind Day Care LD | 358.80 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 28/08/2013 | NODA TAXIS LTD | 5985627 | Revenue | 1MK60 | Ind Day Care LD | 361.20 |
| Adult and Culture | Adult Serv Learn Disab | Transport | 21/08/2013 | NODA TAXIS LTD | 5977602 | Revenue | 1MK60 | Ind Day Care LD | 358.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/08/2013 | NOMIX ENVIRO | 5978489 | Revenue | 1KEAT | Hortic Services Overhead | 2,225.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 01/08/2013 | NOMIX ENVIRO | 5955450 | Revenue | 1KEAT | Hortic Services Overhead | 1,786.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NORCARE LTD | 5965994 | Revenue | 1MX50 | SP Block Gross | 24,091.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | NORLAND CABLE SUPPLIES LTD | 5935753 | Revenue | 1KVEE | Electrical Stand Alone Works | 297.75 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | NORTECH CONTRACTS | 5969707 | Revenue | 1KBRM | Sub Contractors R & M | 1,496.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NORTH BRITISH HOUSING | 5965988 | Revenue | 1MX51 | SP Block Subsidy | 284.20 |
| Adult and Culture | Social Services | Current Liabilities | 16/08/2013 | NORTH EAST AUTISM SOCIETY(ADULT&CULTURE) | 5972396 | Revenue | 4WX32 | Patients Property Suspense | 1,818.96 |
| Adult and Culture | Social Services | Current Liabilities | 16/08/2013 | NORTH EAST AUTISM SOCIETY(ADULT&CULTURE) | 5972397 | Revenue | 4WX32 | Patients Property Suspense | 1,818.96 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 19/08/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5974767 | Revenue | 1MK60 | Ind Day Care LD | 2,538.48 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5962885 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 661.44 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/08/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5978515 | Revenue | 1MK60 | Ind Day Care LD | 3,058.25 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/08/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5978516 | Revenue | 1MK60 | Ind Day Care LD | 2,538.48 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 20/08/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5978517 | Revenue | 1MK60 | Ind Day Care LD | 3,695.84 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/08/2013 | NORTH EAST CONCRETE | 5964716 | Revenue | 3KIMD | Other Stores Stock Account | 1,089.83 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/08/2013 | NORTH EAST CONCRETE | 5964743 | Revenue | 3KIMD | Other Stores Stock Account | 1,759.36 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/08/2013 | NORTH EAST CONCRETE | 5964912 | Revenue | 3KIMD | Other Stores Stock Account | 2,293.88 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 09/08/2013 | NORTH EAST CONCRETE | 5965071 | Revenue | 3KIMD | Other Stores Stock Account | 319.55 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/08/2013 | NORTH EAST CONCRETE | 5965884 | Revenue | 3KIMD | Other Stores Stock Account | 2,282.18 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | NORTH EAST CONCRETE | 5971949 | Revenue | 3KIMD | Other Stores Stock Account | 2,508.44 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 16/08/2013 | NORTH EAST CONCRETE | 5972553 | Revenue | 3KIMD | Other Stores Stock Account | 1,755.57 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 08/08/2013 | NORTH EAST CONCRETE | 5964276 | Revenue | 3KIMD | Other Stores Stock Account | 798.31 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/08/2013 | NORTH EAST CONCRETE | 5979483 | Revenue | 3KIMD | Other Stores Stock Account | 2,886.28 |
| Environment & Regeneration | Highways | Supplies & Services | 09/08/2013 | NORTH EAST CONCRETE | 5961871 | Revenue | 3KIMF | Highways Stock Account | 4,826.50 |
| Environment & Regeneration | Highways | Supplies & Services | 09/08/2013 | NORTH EAST CONCRETE | 5964724 | Revenue | 3KIMD | Other Stores Stock Account | 728.14 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | NORTH EAST CONCRETE | 5971717 | Revenue | 3KIMF | Highways Stock Account | 606.35 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | NORTH EAST CONCRETE | 5962375 | Revenue | 3KIMF | Highways Stock Account | 5,973.25 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | NORTH EAST CONCRETE | 5967794 | Revenue | 3KIMF | Highways Stock Account | 1,925.82 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | NORTH EAST CONCRETE | 5971603 | Revenue | 3KIMF | Highways Stock Account | 365.20 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | NORTH EAST CONCRETE | 5972088 | Revenue | 3KIMF | Highways Stock Account | 397.20 |
| Environment & Regeneration | Highways | Supplies & Services | 02/08/2013 | NORTH EAST CONCRETE | 5947039 | Revenue | 3KIMF | Highways Stock Account | 1,750.45 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NORTH EAST COUNCIL ON ADDICTIONS | 5966007 | Revenue | 1MX50 | SP Block Gross | 5,199.88 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NORTH EAST COUNCIL ON ADDICTIONS | 5960862 | Revenue | 1ML09 | PH - Drugs and alcohol | 35,783.72 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 14/08/2013 | NORTH EAST RADIO COMMS LTD | 5972546 | Revenue | 1KL2B | Eldon Leisure | 294.00 |
| Children's Services | Invoice | Employees | 23/08/2013 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 5982226 | Revenue | 1FP5B | Members Training | 280.00 |
| Chief Executive's | CD - Support Services | Supplies & Services | 16/08/2013 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 5967618 | Revenue | 1FR03 | Procurement & Efficiency | 3,825.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | NORTH EAST STONE LTD | 5974115 | Revenue | 1KEKL | Env Impsrb | 28,500.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | NORTH EAST STONE LTD | 5974110 | Revenue | 1KEKL | Env Impsrb | 688.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | NORTH EAST STONE LTD | 5974113 | Revenue | 1KEKL | Env Impsrb | 688.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/08/2013 | NORTH EAST STONE LTD | 5974111 | Revenue | 1KEKL | Env Impsrb | 688.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/08/2013 | NORTH EAST STONE LTD | 5974114 | Revenue | 1KEKL | Env Impsrb | 688.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | NORTH EASTERN GLASS LTD | 5971626 | Revenue | 1DV03 | Old Eldon Square | 350.98 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | NORTH KENTON TARA | 5962103 | Revenue | 1KN31 | Fawdon Ward | 1,500.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | NORTH KENTON TARA | 5962104 | Revenue | 1KN32 | Kenton Ward | 1,500.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | NORTH KENTON VETERANS CLUB | 5980218 | Revenue | 1KN31 | Fawdon Ward | 1,000.00 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/08/2013 | NORTH MUSIC TRUST | 5981246 | Revenue | 1EEP1 | Short Breaks | 4,500.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NORTH OF ENGLAND REFUGEE SERVICE LTD | 5965990 | Revenue | 1MX50 | SP Block Gross | 5,460.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 22/08/2013 | NORTH TYNESIDE COUNCIL | 5981278 | Revenue | 1E+211 | SB Olea-Extra District Recoup | 8,215.00 |
| Children's Services | Int Childhood Services | Third Party Payments | 21/08/2013 | NORTH TYNESIDE COUNCIL | 5974681 | Revenue | 1E+211 | SB Olea-Extra District Recoup | 4,422.73 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | NORTHBOURNE | 5983843 | Revenue | 1MG20 | Ind Res Care Elderly | -949.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | NORTHBOURNE | 5983843 | Revenue | 1MG20 | Ind Res Care Elderly | 1,720.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 15/08/2013 | NORTHERN CONSTRUCTION SOLUTIONS LTD | 5971596 | Capital | 2DP02 | Devt Capital CC | 148,083.10 |
| Children's Services | Educ Perf Mon | Supplies & Services | 08/08/2013 | NORTHERN EDUCATION | 5963649 | Revenue | 1E317 | Management Secretariat | 4,727.50 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | NS: Energy | Premises | 08/08/2013 | NORTHERN ENERGY CONNECTIONS | 5963647 | Revenue | 1KEWH | Jesmond Dene Depot | 349.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5971569 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 1,330.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 02/08/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5960100 | Revenue | 1KVWC | Minor Works Contracts | 852.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5967367 | Revenue | 1KBRR | Sub Contractors R & M | 59,038.52 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5969712 | Revenue | 1KBM0 | Public & Educ O/H | 304.98 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/08/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5982433 | Revenue | 1KBAA | Building Contracts | 1,666.23 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23/08/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5982556 | Revenue | 1KBAA | Building Contracts | 616.75 |
| Chief Executive's | CD - Business Dev Centres | Premises | 01/08/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5958510 | Revenue | 1DE50 | i6- Charlotte Square NEC | 327.60 |
| Adult and Culture | AS - Learning City | Supplies & Services | 01/08/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5958509 | Revenue | 1EA15 | Newcastle City Learning | 810.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 5980346 | Revenue | 1FP30 | Occupational Health | 502.27 |
| Children's Services | Invoice | Supplies & Services | 23/08/2013 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 5969884 | Revenue | 1FP30 | Occupational Health | 1,722.00 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 5977552 | Revenue | 1FP30 | Occupational Health | 1,722.00 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 5977553 | Revenue | 1FP30 | Occupational Health | 322.89 |
| Environment & Regeneration | E&R EHP&T | Supplies & Services | 16/08/2013 | NORTHERN HOUSING CONSORTIUM | 5974900 | Revenue | 1VH31 | FHU General & Delivery Team | 885.00 |
| HRA | HRA C.C.A.S. | Premises | 27/08/2013 | NORTHERN HOUSING CONSORTIUM | 5984362 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide | 2,759.61 |
| HRA | HRA C.C.A.S. | Premises | 27/08/2013 | NORTHERN HOUSING CONSORTIUM | 5984362 | Revenue | 1HK01 | HRA Comm Care Alarms-Citywide | 2,275.26 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 19/08/2013 | NORTHERN LEARNING TRUST | 5974974 | Revenue | 1E875 | EFA - Youth Contract C/Cities | 4,100.00 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 23/08/2013 | NORTHERN LEARNING TRUST | 5982486 | Revenue | 1E875 | EFA - Youth Contract C/Cities | 4,100.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/08/2013 | NORTHERN LEARNING TRUST | 5981140 | Revenue | 1E840 | SB Diploma Gateway | 6,344.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | NORTHERN LIFE CARE LTD | 5966027 | Revenue | 1MX51 | SP Block Subsidy | 2,012.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | NORTHERN LIFE CARE LTD | 5961700 | Revenue | 1MK50 | Ind Supported Living LD | -1,608.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | NORTHERN LIFE CARE LTD | 5961700 | Revenue | 1MK50 | Ind Supported Living LD | 19,440.00 |
| HRA | HRA Finance | Supplies & Services | 09/08/2013 | NORTHERN POWERGRID HOLDINGS COMPANY | 5965090 | Revenue | 1HRA8 | HRA - Investment Related Expe | 415.00 |
| Environment & Regeneration | Highways | Supplies & Services | 22/08/2013 | NORTHERN POWERGRID NORTHEAST LTD | 5981110 | Revenue | 1KELL | Traffic Sig Gateshead Recharge | 322.14 |
| Chief Executive's | CD - Finance & Resources NOR | Supplies & Services | 02/08/2013 | NORTHERN POWERGRID NORTHEAST LTD | 5932121 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,088.98 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | NORTHERN RAIL LTD | 5966820 | Revenue | 1V301 | Travel office Travel Passes | 768.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 23/08/2013 | NORTHERN RAIL LTD | 5977571 | Revenue | 1V301 | Travel office Travel Passes | 768.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 30/08/2013 | NORTHGATE INFORMATION SOLUTIONS | 5964274 | Revenue | 1V123 | Blue Badge Applications | 1,674.70 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | NORTHGATE VEHICLE HIRE LTD | 5976563 | Revenue | 1KESY | Fleet Services Hire office | 719.20 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 28/08/2013 | NORTHGENE | 5985535 | Revenue | 1MD68 | Legal Fees Care | 532.80 |
| Children's Services | Invoice | Third Party Payments | 23/08/2013 | NORTHGENE LTD | 5982208 | Revenue | 1MD62 | Support to LAC | 444.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | NORTHLANDS NURSING HOME | 5983826 | Revenue | 1MG20 | Ind Res Care Elderly | -584.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | NORTHLANDS NURSING HOME | 5983826 | Revenue | 1MG20 | Ind Res Care Elderly | 1,864.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | NORTHLEA COURT NH | 5983827 | Revenue | 1MG20 | Ind Res Care Elderly | -1,130.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | NORTHLEA COURT NH | 5983827 | Revenue | 1MG20 | Ind Res Care Elderly | 3,648.16 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 05/08/2013 | NORTHUMBERLAND AND NORTH TYNESIDE TRAI | 5960833 | Revenue | 1E339 | Benfield Sports Centre | 600.00 |
| Children's Services | Carefirst - Independent Foster paym | Third Party Payments | 01/08/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5958349 | Revenue | 1MC30 | Secure Accom Welfare | 22,024.00 |
| Adult and Culture | Social Services | Supplies & Services | 20/08/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5966046 | Revenue | 1DF03 | Arts Contribution | 14,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 23/08/2013 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 5975996 | Revenue | 1VH02 | Healthworkers | 7,620.00 |
| Adult and Culture | Social Services | Third Party Payments | 30/08/2013 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 5987299 | Revenue | 1MM92 | Additional MHG | 1,104.58 |
| Adult and Culture | Social Services | Third Party Payments | 20/08/2013 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 5921120 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,950.00 |
| Adult and Culture | Social Services | Third Party Payments | 20/08/2013 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 5921122 | Revenue | 1MM50 | Ind Home - Spot Pur MH | 1,950.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NORTHUMBERLAND TYNE&WEAR NHS TRUST | 5960878 | Revenue | 1ML09 | PH - Drugs and alcohol | 215,792.08 |
| Environment & Regeneration | E&R Parking Services | Premises | 28/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5984227 | Revenue | 1V307 | Vehicle Salary Sacrifice | 2,317.25 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972685 | Revenue | 1V307 | Vehicle Salary Sacrifice | 469.10 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972686 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,010.12 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972687 | Revenue | 1V307 | Vehicle Salary Sacrifice | 338.30 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972688 | Revenue | 1V307 | Vehicle Salary Sacrifice | 363.50 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972689 | Revenue | 1V307 | Vehicle Salary Sacrifice | 318.13 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972693 | Revenue | 1V307 | Vehicle Salary Sacrifice | 321.01 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972697 | Revenue | 1V307 | Vehicle Salary Sacrifice | 346.55 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972698 | Revenue | 1V307 | Vehicle Salary Sacrifice | 346.55 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972699 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,279.67 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972700 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,550.01 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972701 | Revenue | 1V307 | Vehicle Salary Sacrifice | 326.20 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972702 | Revenue | 1V307 | Vehicle Salary Sacrifice | 525.30 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972704 | Revenue | 1V307 | Vehicle Salary Sacrifice | 269.02 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972707 | Revenue | 1V307 | Vehicle Salary Sacrifice | 340.22 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972708 | Revenue | 1V307 | Vehicle Salary Sacrifice | 348.01 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972709 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,240.83 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972710 | Revenue | 1V307 | Vehicle Salary Sacrifice | 317.76 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972711 | Revenue | 1V307 | Vehicle Salary Sacrifice | 363.50 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972712 | Revenue | 1V307 | Vehicle Salary Sacrifice | 329.86 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972714 | Revenue | 1V307 | Vehicle Salary Sacrifice | 4,630.25 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972715 | Revenue | 1V307 | Vehicle Salary Sacrifice | 449.12 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 15/08/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5972716 | Revenue | 1V307 | Vehicle Salary Sacrifice | 319.23 |

Newcastle City Council Invoices over £250 paid in August 2013

[illegible]

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 09/08/2013 | NORTHUMBRIA PROBATION SERVICE | 5958385 | Revenue | 1VP22 | Community Safety Team | 13,970.19 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | NORTHUMBRIA PROBATION SERVICE | 5960872 | Revenue | 1ML09 | PH - Drugs and alcohol | 13,007.40 |
| Children's Services | Raising Stnds | Premises | 09/08/2013 | NORTHUMBRIA UNIVERSITY | 5964985 | Revenue | 1E558 | SB Music Service | 3,726.13 |
| Children's Services | Raising Stnds | Premises | 07/08/2013 | NORTHUMBRIA UNIVERSITY | 5936839 | Revenue | 1E558 | SB Music Service | 3,726.13 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/08/2013 | NORTHUMBRIA YOUTH ACTION | 5975170 | Revenue | 1E+254 | Linhope PRU | 525.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/08/2013 | NORTHUMBRIA YOUTH ACTION | 5975171 | Revenue | 1E+254 | Linhope PRU | 733.60 |
| Children's Services | Benfield Secon/High School | Premises | 02/08/2013 | NORTHUMBRIAN TILING CONTRACTORS | 5960124 | Revenue | 1E371 | Benfield Sports Partner Contrb | 945.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | NORTHUMBRIAN WATER | 5959877 | Revenue | 1KL2D | Walker Activity Dome | 1,500.00 |
| Environment & Regeneration | NS: Asset Man | Supplies & Services | 02/08/2013 | NORTHUMBRIAN WATER | 5960376 | Revenue | 1KL2D | Walker Activity Dome | 7,300.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 23/08/2013 | NORTHUMBRIAN WATER | 5977532 | Revenue | 1FJX3 | Leazes Homes Finance Trnfrs | 620.70 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 19/08/2013 | NORTHUMBRIAN WATER | 5975808 | Revenue | 1DQ8L | S&M Callerton House | 310.35 |
| Adult and Culture | Social Services | Supplies & Services | 28/08/2013 | NORTHUMBRIAN WATER | 5985420 | Revenue | 1MN20 | Asy Seekers Families | 448.80 |
| Environment & Regeneration | NS: Energy | Premises | 14/08/2013 | NORTHUMBRIAN WATER LIMITED | 5972501 | Revenue | 3KS01 | Water Utilities Control | 90,628.64 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 22/08/2013 | NORWOOD RAVENSWOOD SERVICES LTD | 5978518 | Revenue | 1MK60 | Ind Day Care LD | 1,455.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | NORWOOD RAVENSWOOD SERVICES LTD | 5983940 | Revenue | 1MK20 | Ind Res Care LD | -311.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | NORWOOD RAVENSWOOD SERVICES LTD | 5983940 | Revenue | 1MK20 | Ind Res Care LD | 3,860.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09/08/2013 | NOSTALGIA FIREPLACES LTD | 5961973 | Revenue | 3KIMD | Other Stores Stock Account | 1,000.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | NOSTALGIA FIREPLACES LTD | 5965746 | Revenue | 3KIMD | Other Stores Stock Account | 1,500.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | NOSTALGIA FIREPLACES LTD | 5965747 | Revenue | 3KIMD | Other Stores Stock Account | 1,850.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | NOSTALGIA FIREPLACES LTD | 5973484 | Revenue | 3KIMD | Other Stores Stock Account | 1,500.00 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | NOVAR SYSTEMS LTD | 5966922 | Revenue | 1KVEE | Electrical Stand Alone Works | 381.06 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | NTE LTD | 5966851 | Revenue | 1CM00 | IT Management & Admin | 9.50 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 12/08/2013 | NTE LTD | 5966851 | Revenue | 1CX50 | Technical Refresh | 671.30 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 22/08/2013 | NUNSMOOR CENTRE TRUST MANAGEMENT COTTE | 5979217 | Revenue | 1KN24 | Wingrove Ward | 720.00 |
| Adult and Culture | Social Services | Current Liabilities | 20/08/2013 | O H PARSONS & PARTNERS SOLICITORS | 5978034 | Revenue | 4WX32 | Patients Property Suspense | 15,803.86 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | OAK LODGE | 5983836 | Revenue | 1MK20 | Ind Res Care LD | -629.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | OAK LODGE | 5983836 | Revenue | 1MK20 | Ind Res Care LD | 2,244.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | OAKLANDS | 5983853 | Revenue | 1MK20 | Ind Res Care LD | 6,347.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | OAKLANDS | 5983853 | Revenue | 1MM20 | Ind Res Care MH | 6,347.12 |
| Children's Services | Invoice | Supplies & Services | 19/08/2013 | OCE FINANCE | 5975999 | Revenue | 1DD9D | Enterprising Ncle-Centres | 270.72 |
| Children's Services | Invoice | Supplies & Services | 29/08/2013 | OCE FINANCE | 5986795 | Revenue | 1CP17 | Digital Printing | 24,694.34 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/08/2013 | OCE FINANCE | 5976807 | Revenue | 1CP60 | Oce MFD Recharges | 366.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/08/2013 | OCE FINANCE | 5976826 | Revenue | 1CP60 | Oce MFD Recharges | 1,223.20 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/08/2013 | OCE FINANCE | 5976829 | Revenue | 1CP60 | Oce MFD Recharges | 1,591.46 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 19/08/2013 | OCE FINANCE | 5976843 | Revenue | 1CP60 | Oce MFD Recharges | 1,156.72 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 15/08/2013 | OCE FINANCE | 5973764 | Revenue | 1CP60 | Oce MFD Recharges | 13,156.45 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 23/08/2013 | OCE FINANCE | 5982491 | Revenue | 1CP60 | Oce MFD Recharges | 1,345.52 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 16/08/2013 | OCE FINANCE | 5974737 | Revenue | 1CP60 | Oce MFD Recharges | 1,735.07 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 16/08/2013 | OCE FINANCE | 5974811 | Revenue | 1CP60 | Oce MFD Recharges | 3,977.05 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 16/08/2013 | OCE FINANCE | 5975300 | Revenue | 1CP60 | Oce MFD Recharges | 14,123.71 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 16/08/2013 | OCE FINANCE | 5975343 | Revenue | 1CP60 | Oce MFD Recharges | 9,121.55 |
| Adult and Culture | Library Admin | Supplies & Services | 27/08/2013 | OCE FINANCE | 5975730 | Revenue | 1EJ01 | Administration | 2,335.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 27/08/2013 | OCN | 5983785 | Revenue | 1EA15 | Newcastle City Learning | 1,144.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 07/08/2013 | OCR | 5962674 | Revenue | 1EA15 | Newcastle City Learning | 1,246.50 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 22/08/2013 | OCR | 5981265 | Revenue | 1EA15 | Newcastle City Learning | 384.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 12/08/2013 | OCS GROUP UK LTD | 5965740 | Revenue | 1V119 | Kingston Park | 2,712.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | OPENVIEW SECURITY SOLUTIONS LTD | 5966856 | Revenue | 3KIMD | Other Stores Stock Account | 305.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | OPENVIEW SECURITY SOLUTIONS LTD | 5969031 | Revenue | 3KIMD | Other Stores Stock Account | 305.00 |
| HRA | HRA Mech & Elec | Capital Expenditure | 23/08/2013 | OPENVIEW SECURITY SOLUTIONS LTD | 5983249 | Capital | 2HE01 | Capital Citywide | 114,518.50 |
| HRA | HRA Planning QS | Capital Expenditure | 29/08/2013 | ORA PROPERTY SERVICES LTD | 5962841 | Capital | 2HE01 | Capital Citywide | 4,374.15 |
| HRA | HRA Assets | Capital Expenditure | 09/08/2013 | ORA PROPERTY SERVICES LTD | 5965042 | Capital | 2HE3C | Capital Cont 3-Byker | 2,270.00 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | ORANGE PLANT LTD | 5966490 | Revenue | 1KEHA | Arbor Team | 255.00 |
| HRA | HRA Property Maint | Premises | 06/08/2013 | ORBIS PROPERTY PROTECTION LTD | 5961932 | Revenue | 1HBTC | Planned Tech Maintenance | 1,888.08 |
| HRA | HRA Property Maint | Premises | 30/08/2013 | ORBIS PROPERTY PROTECTION LTD | 5960129 | Revenue | 1HBTC | Planned Tech Maintenance | 1,943.28 |
| Children's Services | Carefirst - Independent Foster paym | Third Party Payments | 01/08/2013 | ORCHARD CARE (NORTH EAST) LTD | 5958333 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 6,640.00 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | ORWAK ENVIROMENTAL SERVICES LTD | 5973892 | Revenue | 1KF07 | Banqueting Suite | 873.60 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 30/08/2013 | OSBORNE CLARKE | 5987579 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 845.75 |
| Chief Executive's | CD - Corporate Services NOR | Supplies & Services | 30/08/2013 | OSBORNE CLARKE | 5988068 | Revenue | 1RB04 | Capital Receipts Unapplied | 350,000.00 |
| Children's Services | Hotspur Primary School | Premises | 01/08/2013 | OUSEBURN COMMUNITY CENTRE | 5944525 | Revenue | 1E870 | Hotspur Childcare Trading | 400.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 30/08/2013 | OUSEBURN TRUST | 5987175 | Revenue | 1EA65 | Skills For Jobs Project | 312.62 |
| Adult and Culture | AS - Learning City | Employees | 20/08/2013 | OUSEBURN TRUST | 5977776 | Revenue | 1EA35 | Neighbourhood Learning DEP CO | 5,500.00 |
| Children's Services | Carefirst - Independent Foster paym | Third Party Payments | 01/08/2013 | OUTDOOR CARE LTD | 5958343 | Revenue | 1MC02 | Ind Sector Placements | 15,680.00 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 16/08/2013 | OUTDOOR COMMUNICATIONS LTD | 5938711 | Revenue | 1KL1D | East End Pool | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | OUTREACH RESIDENTIAL SERVICE | 5968690 | Revenue | 1MM20 | Ind Res Care MH | 1,845.80 |
| HRA | HRA Mech & Elec | Capital Expenditure | 23/08/2013 | OVE ARUP & PARTNERS LTD | 5958545 | Capital | 2HE01 | Capital Citywide | 11,000.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | OVENTROP UK LTD | 5969057 | Revenue | 1KR8L | Wide District Heating | 251.81 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| HRA | HRA Planning QS | Capital Expenditure | 28/08/2013 | OWEN PUGH & CO LTD | 5976428 | Capital | 2HE5M | Capital Cont 5-Kenton | 28,030.00 |
| HRA | HRA Assets | Capital Expenditure | 28/08/2013 | OWEN PUGH & CO LTD | 5963946 | Capital | 2HE5M | Capital Cont 5-Kenton | 375.00 |
| HRA | HRA Adaptations | Supplies & Services | 16/08/2013 | OWEN PUGH & CO LTD | 5975013 | Revenue | 1HRA8 | HRA - Investment Related Expe | 27,455.30 |
| Children's Services | Schools Payment Agency | Supplies & Services | 12/08/2013 | OXFORD UNIVERSITY PRESS | 5961858 | Revenue | 1E+75 | Our Lady & St. Annes R.C. Prmy | 345.49 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | PALATINE BEDS | 5981331 | Revenue | 1KR1W | Response West | 960.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/08/2013 | PALATINE BEDS | 5933481 | Capital | 2HE01 | Capital Citywide | 1,655.00 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | PALATINE BEDS | 5946792 | Capital | 2HE01 | Capital Citywide | 952.50 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | PALATINE BEDS | 5948254 | Capital | 2HE01 | Capital Citywide | 1,882.50 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | PALATINE BEDS | 5948256 | Capital | 2HE01 | Capital Citywide | 1,060.00 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | PALATINE BEDS | 5949159 | Capital | 2HE01 | Capital Citywide | 405.00 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | PALATINE BEDS | 5974020 | Capital | 2HE01 | Capital Citywide | 765.00 |
| HRA | HRA Furniture | Capital Expenditure | 15/08/2013 | PALATINE BEDS | 5974022 | Capital | 2HE01 | Capital Citywide | 433.78 |
| HRA | HRA Furniture | Capital Expenditure | 22/08/2013 | PALATINE BEDS | 5951957 | Capital | 2HE01 | Capital Citywide | 1,109.00 |
| HRA | HRA Furniture | Capital Expenditure | 22/08/2013 | PALATINE BEDS | 5951958 | Capital | 2HE01 | Capital Citywide | 773.50 |
| HRA | HRA Furniture | Capital Expenditure | 12/08/2013 | PALATINE BEDS | 5950469 | Capital | 2HE01 | Capital Citywide | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 12/08/2013 | PALATINE BEDS | 5950470 | Capital | 2HE01 | Capital Citywide | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 12/08/2013 | PALATINE BEDS | 5950584 | Capital | 2HE01 | Capital Citywide | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 08/08/2013 | PALATINE BEDS | 5942212 | Capital | 2HE01 | Capital Citywide | 750.00 |
| HRA | HRA Furniture | Capital Expenditure | 08/08/2013 | PALATINE BEDS | 5943742 | Capital | 2HE01 | Capital Citywide | 375.00 |
| HRA | HRA Furniture | Capital Expenditure | 08/08/2013 | PALATINE BEDS | 5944924 | Capital | 2HE01 | Capital Citywide | 750.00 |
| HRA | HRA Furniture | Capital Expenditure | 08/08/2013 | PALATINE BEDS | 5946793 | Capital | 2HE01 | Capital Citywide | 1,882.50 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | PALATINE BEDS | 5952042 | Capital | 2HE01 | Capital Citywide | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 23/08/2013 | PALATINE BEDS | 5982497 | Capital | 2HE01 | Capital Citywide | 1,357.50 |
| HRA | HRA Furniture | Capital Expenditure | 14/08/2013 | PALATINE BEDS | 5944925 | Capital | 2HE01 | Capital Citywide | 348.00 |
| HRA | HRA Furniture | Capital Expenditure | 16/08/2013 | PALATINE BEDS | 5949113 | Capital | 2HE01 | Capital Citywide | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 16/08/2013 | PALATINE BEDS | 5949114 | Capital | 2HE01 | Capital Citywide | 1,810.00 |
| HRA | HRA Furniture | Capital Expenditure | 16/08/2013 | PALATINE BEDS | 5949507 | Capital | 2HE01 | Capital Citywide | 1,882.50 |
| HRA | HRA Furniture | Capital Expenditure | 16/08/2013 | PALATINE BEDS | 5949515 | Capital | 2HE01 | Capital Citywide | 481.50 |
| HRA | HRA Furniture | Capital Expenditure | 16/08/2013 | PALATINE BEDS | 5949519 | Capital | 2HE01 | Capital Citywide | 655.00 |
| HRA | HRA Furniture | Capital Expenditure | 16/08/2013 | PALATINE BEDS | 5960208 | Capital | 2HE01 | Capital Citywide | 2,510.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | PALATINE BEDS | 5957956 | Capital | 2HE01 | Capital Citywide | 750.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | PALATINE BEDS | 5957963 | Capital | 2HE01 | Capital Citywide | 3,626.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | PALATINE BEDS | 5957974 | Capital | 2HE01 | Capital Citywide | 1,200.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | PALATINE BEDS | 5957978 | Capital | 2HE01 | Capital Citywide | 2,512.50 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | PALATINE BEDS | 5958540 | Capital | 2HE01 | Capital Citywide | 900.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | PALATINE BEDS | 5958544 | Capital | 2HE01 | Capital Citywide | 857.50 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | PALATINE BEDS | 5958549 | Capital | 2HE01 | Capital Citywide | 1,175.50 |
| HRA | HRA Furniture | Capital Expenditure | 28/08/2013 | PALATINE BEDS | 5974021 | Capital | 2HE01 | Capital Citywide | 1,962.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 09/08/2013 | PALMER AND HARVEY LTD | 5964740 | Revenue | 1KF04 | Staff Restaurant | 753.58 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 14/08/2013 | PALMER AND HARVEY LTD | 5964739 | Revenue | 1KF04 | Staff Restaurant | 329.23 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 09/08/2013 | PALMER AND HARVEY LTD | 5964999 | Revenue | 1KF04 | Staff Restaurant | 933.81 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | PANAH LTD | 5965995 | Revenue | 1MX50 | SP Block Gross | 5,300.40 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 29/08/2013 | PARAMOUNT CARE | 5986517 | Revenue | 1MK50 | Ind Supported Living LD | 9,936.96 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | PARAMOUNT CARE | 5976655 | Revenue | 1MK50 | Ind Supported Living LD | 9,936.96 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | PARAMOUNT CARE | 5976656 | Revenue | 1MK50 | Ind Supported Living LD | 9,936.96 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | PARAMOUNT CARE | 5975725 | Revenue | 1MK50 | Ind Supported Living LD | 9,936.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | PARK HOUSE NURSING HOME | 5968658 | Revenue | 1MG10 | Ind Nursing Care Elderly | -3,815.15 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | PARK HOUSE NURSING HOME | 5968658 | Revenue | 1MH10 | Ind Nursing Care PD | -383.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PARK HOUSE NURSING HOME | 5968658 | Revenue | 1MG10 | Ind Nursing Care Elderly | 16,253.59 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PARK HOUSE NURSING HOME | 5968658 | Revenue | 1MH10 | Ind Nursing Care PD | 1,656.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PARK HOUSE NURSING HOME | 5968658 | Revenue | 3WH77 | Free Nursing Care Com Care | 4,564.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PARK HOUSE NURSING HOME | 5968658 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PARK HOUSE NURSING HOME | 5968658 | Revenue | 3WH93 | Continuing Care | 8,732.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PARK HOUSE NURSING HOME | 5968822 | Revenue | 3WH71 | Free Nursing Care Self Funder | 2,361.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PARK VIEW CARE HOME | 5983877 | Revenue | 1MG20 | Ind Res Care Elderly | -2,814.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PARK VIEW CARE HOME | 5983877 | Revenue | 1MG20 | Ind Res Care Elderly | 7,212.24 |
| Adult and Culture | E&R Parking Refunds | Sales, Fees & Charges | 22/08/2013 | PARKING REFUNDS CHQ PAYMENT | 5981429 | Revenue | 1V116 | NUFC Stadium | 1,359.17 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PARKLANDS NURSING HOME | 5983792 | Revenue | 1MH10 | Ind Nursing Care PD | -476.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PARKLANDS NURSING HOME | 5983792 | Revenue | 1MG10 | Ind Nursing Care Elderly | 2,160.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PARKLANDS NURSING HOME | 5983792 | Revenue | 1MH10 | Ind Nursing Care PD | 4,246.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PARKSIDE LODGE CARE HOME | 5983923 | Revenue | 1MK20 | Ind Res Care LD | 1,940.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 5983812 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 5983812 | Revenue | 1MG20 | Ind Res Care Elderly | 1,851.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 5983929 | Revenue | 1MG20 | Ind Res Care Elderly | -1,666.57 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 5983929 | Revenue | 1MG20 | Ind Res Care Elderly | 4,818.41 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | PARKWAY MEDICAL CENTRE | 5960170 | Revenue | 1ML11 | PH - Smoking & Tobacco | 370.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|-----------------------|------------|--------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | PARKWAY MEDICAL CENTRE | 5960170 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,670.21 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | PARKWAY MEDICAL CENTRE | 5960170 | Revenue | 1ML03 | PH - NHS Health Checks | 5,446.50 |
| Environment & Regeneration | EEC Housing | Sales, Fees & Charges | 29/08/2013 | PAT ROBSON & CO LTD | 5986398 | Revenue | 1D563 | Housing Management Orders | 2,700.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | PATTERSON MEDICAL | 5953286 | Revenue | 1KBM0 | Public & Educ O/H | 1,104.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/08/2013 | PATTERSON RYAN WIREWORKERS LTD | 5966805 | Revenue | 3KIMD | Other Stores Stock Account | 7,000.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PAVILION COURT CARE HOME | 5983850 | Revenue | 1MG10 | Ind Nursing Care Elderly | -8,101.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PAVILION COURT CARE HOME | 5983850 | Revenue | 1MG20 | Ind Res Care Elderly | -11,082.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PAVILION COURT CARE HOME | 5983850 | Revenue | 1MH20 | Ind Res Care PD | -785.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PAVILION COURT CARE HOME | 5983850 | Revenue | 1MG10 | Ind Nursing Care Elderly | 24,183.79 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PAVILION COURT CARE HOME | 5983850 | Revenue | 1MG20 | Ind Res Care Elderly | 40,068.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PAVILION COURT CARE HOME | 5983850 | Revenue | 1MH20 | Ind Res Care PD | 3,720.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PAVILION COURT CARE HOME | 5983850 | Revenue | 3WH77 | Free Nursing Care Com Care | 5,646.34 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PAVILION COURT CARE HOME | 5983850 | Revenue | 3WH93 | Continuing Care | 20,600.35 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PAVILION COURT CARE HOME | 5983982 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | PAYBYPHONE | 5968074 | Revenue | 1V213 | Pay by Phone Parking Income | 5,002.27 |
| Children's Services | Educ Connexions | Premises | 15/08/2013 | PB UK GROUP PENSION PLAN | 5973435 | Revenue | 1FRA9 | Amber Court | 7,137.31 |
| Adult and Culture | Library Admin | Supplies & Services | 13/08/2013 | PC CASH CONTROL SYSTEMS | 5967871 | Revenue | 1EJ01 | Administration | 465.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | PCC SYSTEMS | 5973632 | Revenue | 1KELA | Traffic Sig General O/H | 695.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 12/08/2013 | PCC SYSTEMS | 5965886 | Revenue | 1KTDX | Architecture Building Design | 194.25 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 12/08/2013 | PCC SYSTEMS | 5965886 | Revenue | 1KVWC | Minor Works Contracts | 339.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 12/08/2013 | PCC SYSTEMS | 5965886 | Revenue | 1KEKA | Landscape Construction | 0.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 12/08/2013 | PCC SYSTEMS | 5965886 | Revenue | 1KTC2 | Technical Consultancy | 0.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 12/08/2013 | PCC SYSTEMS | 5965886 | Revenue | 1KE11 | Highways Planned Maintenance | 430.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 06/08/2013 | PCC SYSTEMS | 5962068 | Revenue | 1KTDX | Architecture Building Design | 235.75 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 06/08/2013 | PCC SYSTEMS | 5962068 | Revenue | 1KVWC | Minor Works Contracts | 0.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 06/08/2013 | PCC SYSTEMS | 5962068 | Revenue | 1KEKA | Landscape Construction | 297.50 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 06/08/2013 | PCC SYSTEMS | 5962068 | Revenue | 1KTC2 | Technical Consultancy | 430.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 06/08/2013 | PCC SYSTEMS | 5962068 | Revenue | 1KE11 | Highways Planned Maintenance | 0.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 16/08/2013 | PCC SYSTEMS | 5974743 | Revenue | 1KTDX | Architecture Building Design | 1,250.00 |
| Children's Services | Educ School Planning | Third Party Payments | 23/08/2013 | PEAR TREE PROJECTS LTD | 5959952 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 172,795.32 |
| Children's Services | Educ School Planning | Third Party Payments | 02/08/2013 | PEAR TREE PROJECTS LTD | 5959960 | Revenue | 1MC02 | Ind Sector Placements | 134,509.80 |
| Children's Services | Educ School Planning | Third Party Payments | 02/08/2013 | PEAR TREE PROJECTS LTD | 5959960 | Revenue | 1MC12 | Section 31A High Care Needs | 39,335.52 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | PECTEL(KELTBRAY DIVISION) | 5981231 | Revenue | 1KEWH | Jesmond Dene Depot | 13,480.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | PECTEL(KELTBRAY DIVISION) | 5981233 | Revenue | 1KEWH | Jesmond Dene Depot | 2,200.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | PECTEL(KELTBRAY DIVISION) | 5981234 | Revenue | 1KEWH | Jesmond Dene Depot | 3,870.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/08/2013 | PEMBROKE REST HOME | 5983789 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,946.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PEMBROKE REST HOME | 5983789 | Revenue | 1MH10 | Ind Nursing Care PD | -383.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PEMBROKE REST HOME | 5983789 | Revenue | 1MH20 | Ind Res Care PD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PEMBROKE REST HOME | 5983789 | Revenue | 1MG20 | Ind Res Care Elderly | 1,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PEMBROKE REST HOME | 5983789 | Revenue | 1MH10 | Ind Nursing Care PD | 1,309.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PEMBROKE REST HOME | 5983789 | Revenue | 1MH20 | Ind Res Care PD | 2,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PEMBROKE REST HOME | 5983789 | Revenue | 1MM20 | Ind Res Care MH | 5,620.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PEMBROKE REST HOME | 5983789 | Revenue | 3WH93 | Continuing Care | 7,846.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PERCY HEDLEY CENTRE | 5983865 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PERCY HEDLEY CENTRE | 5983865 | Revenue | 1MK20 | Ind Res Care LD | -1,116.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PERCY HEDLEY CENTRE | 5983865 | Revenue | 1MG20 | Ind Res Care Elderly | 2,691.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PERCY HEDLEY CENTRE | 5983865 | Revenue | 1MK20 | Ind Res Care LD | 13,647.44 |
| Children's Services | Childrens Services Support | Third Party Payments | 23/08/2013 | PERCY HEDLEY FOUNDATION | 5982694 | Revenue | 1MD66 | CWD Care Packages | 990.75 |
| Children's Services | Childrens Services Support | Third Party Payments | 23/08/2013 | PERCY HEDLEY FOUNDATION | 5982819 | Revenue | 1MD66 | CWD Care Packages | 3,182.75 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | PERCY HEDLEY FOUNDATION | 5971485 | Revenue | 1MD66 | CWD Care Packages | 990.75 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | PERCY HEDLEY FOUNDATION | 5971552 | Revenue | 1MD66 | CWD Care Packages | 990.75 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PERCY HOUSE | 5983816 | Revenue | 1MM20 | Ind Res Care MH | -309.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PERCY HOUSE | 5983816 | Revenue | 1MM20 | Ind Res Care MH | 5,104.68 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 19/08/2013 | PERFORMING RIGHT SOCIETY LTD | 5976410 | Revenue | 1KL7A | Newburn Activity Centre | 2,223.78 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 20/08/2013 | PERFORMING RIGHT SOCIETY LTD | 5978340 | Revenue | 1KL1C | Outer West Pool | 2,604.26 |
| Environment & Regeneration | Cityworks Central Off | Supplies & Services | 21/08/2013 | PERFORMING RIGHT SOCIETY LTD | 5980178 | Revenue | 1KL2A | Centre For Sport | 3,829.37 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/08/2013 | PERMADOR | 5985600 | Revenue | 1KR1C | Response Central | 348.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | PERMATT FORK LIFT TRUCKS LTD | 5965709 | Revenue | 1KB40 | Citybuild Stores O/H | 395.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | PERMATT FORK LIFT TRUCKS LTD | 5965710 | Revenue | 1KB40 | Citybuild Stores O/H | 269.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | PERMATT FORK LIFT TRUCKS LTD | 5949629 | Revenue | 1KB40 | Citybuild Stores O/H | 3,230.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | PERMATT FORK LIFT TRUCKS LTD | 5984954 | Revenue | 1KB40 | Citybuild Stores O/H | 385.25 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | PETER COX PROPERTY SERVICES | 5982416 | Revenue | 1HP01 | Comm. Centres - Citywide | 4,623.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | PETER COX PROPERTY SERVICES | 5971594 | Revenue | 1MW03 | Capabilities | 1,175.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 02/08/2013 | PETER COX PROPERTY SERVICES | 5960101 | Revenue | 1KVWC | Minor Works Contracts | 12,859.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | PETER COX PROPERTY SERVICES | 5969703 | Revenue | 1KBRM | Sub Contractors R & M | 458.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 12/08/2013 | PF BURRIDGE & SONS LTD | 5946646 | Capital | 2KE01 | Environmental Services | 23,567.51 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | NS: Admin & Finance | Third Party Payments | 12/08/2013 | PF BURRIDGE & SONS LTD | 5946646 | Revenue | 1KE27 | Bereavement Services Overhead | 9,155.74 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 08/08/2013 | PF BURRIDGE & SONS LTD | 5963638 | Revenue | 1KBAA | Building Contracts | 326.67 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | PHILIP CUSSINS HOUSE | 5983893 | Revenue | 1MG20 | Ind Res Care Elderly | -3,304.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | PHILIP CUSSINS HOUSE | 5983893 | Revenue | 1MG20 | Ind Res Care Elderly | 10,920.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | PHILIPS COURT NURSING HOME | 5968818 | Revenue | 1MG10 | Ind Nursing Care Elderly | -919.93 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PHILIPS COURT NURSING HOME | 5968818 | Revenue | 1MG10 | Ind Nursing Care Elderly | 5,248.57 |
| Adult and Culture | Social Services | Supplies & Services | 02/08/2013 | PHILIPSON STREET | 5960261 | Revenue | 1MC09 | Phillipson Street | 94.77 |
| Adult and Culture | Social Services | Transfer Payments | 02/08/2013 | PHILIPSON STREET | 5960261 | Revenue | 1MC09 | Phillipson Street | 96.40 |
| Adult and Culture | Social Services | Transport | 02/08/2013 | PHILIPSON STREET | 5960261 | Revenue | 1MC09 | Phillipson Street | 64.70 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 02/08/2013 | PHOENIX HOUSE | 5959985 | Revenue | 1MP27 | DAT Residential Rehab | 557.14 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | PHOENIX HOUSE | 5966009 | Revenue | 1MX50 | SP Block Gross | 8,463.00 |
| Adult and Culture | Adult Serv Transformation | Third Party Payments | 02/08/2013 | PHOENIX HOUSE | 5959994 | Revenue | 1MP27 | DAT Residential Rehab | 2,205.21 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 06/08/2013 | PHOENIX SOFTWARE LTD | 5961054 | Revenue | 1E761 | SB ICT Broadband Connectivity | 859.18 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 06/08/2013 | PHOENIX SOFTWARE LTD | 5961070 | Revenue | 1CX50 | Technical Refresh | 24,475.75 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 08/08/2013 | PHS GROUP PLC | 5964270 | Revenue | 1KL2D | Walker Activity Dome | 608.07 |
| Environment & Regeneration | Cityworks Rangers | Premises | 09/08/2013 | PHS GROUP PLC | 5964924 | Revenue | 1KL6M | Ouseburn Park | 542.40 |
| HRA | HRA Mech & Elec | Premises | 06/08/2013 | PHS GROUP PLC | 5961931 | Revenue | 1HBSP | Planned Service&Plant Maint | 357.68 |
| HRA | HRA Mech & Elec | Premises | 06/08/2013 | PHS GROUP PLC | 5961998 | Revenue | 1HBSP | Planned Service&Plant Maint | 445.20 |
| Children's Services | Benfield Secon/High School | Premises | 08/08/2013 | PHS GROUP PLC | 5963695 | Revenue | 1E371 | Benfield Sports Partner Contrb | 465.77 |
| Children's Services | Raising Stnds | Supplies & Services | 12/08/2013 | PICCOLO | 5965797 | Revenue | 1E558 | SB Music Service | 1,260.00 |
| Children's Services | Raising Stnds | Supplies & Services | 15/08/2013 | PICCOLOMUSIC | 5963973 | Revenue | 1E558 | SB Music Service | 945.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | PILKINGTON UK LTD | 5963595 | Revenue | 3KIMD | Other Stores Stock Account | 610.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | PILKINGTON UK LTD | 5967862 | Revenue | 3KIMD | Other Stores Stock Account | 723.75 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | PILKINGTON UK LTD | 5967863 | Revenue | 3KIMD | Other Stores Stock Account | 474.84 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 22/08/2013 | PILKINGTON UK LTD | 5980370 | Revenue | 3KIMD | Other Stores Stock Account | 333.30 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | PILKINGTON UK LTD | 5984852 | Revenue | 3KIMD | Other Stores Stock Account | 560.93 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 29/08/2013 | PILKINGTON UK LTD | 5986467 | Revenue | 3KIMD | Other Stores Stock Account | 538.17 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | PLACES FOR CHILDREN | 5987260 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 6,996.13 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | PLACES FOR CHILDREN | 5987261 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,485.63 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 15/08/2013 | PLANET TROPHIES | 5973778 | Revenue | 1VP16 | Ncle Entepers Packg MGMT Costs | 378.39 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/08/2013 | PLASTAL | 5980266 | Revenue | 1KVWC | Minor Works Contracts | 897.98 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/08/2013 | PLASTAL | 5980267 | Revenue | 1KVWC | Minor Works Contracts | 639.79 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/08/2013 | PLASTAL | 5983766 | Revenue | 1KVWC | Minor Works Contracts | 403.64 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/08/2013 | PLASTAL | 5983770 | Revenue | 1KVWC | Minor Works Contracts | 1,979.56 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/08/2013 | PLASTAL | 5983772 | Revenue | 1KVWC | Minor Works Contracts | 395.47 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/08/2013 | PLASTAL | 5986662 | Revenue | 1KVWC | Minor Works Contracts | 666.84 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | PLAY IN NEWCASTLE | 5962105 | Revenue | 1KN23 | Westgate Ward | 1,604.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | PLAY IN NEWCASTLE | 5962106 | Revenue | 1KN70 | Dene Ward | 3,037.00 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 19/08/2013 | POLICE AND CRIME COMMISSIONER | 5975745 | Revenue | 1KW00 | Localised Working O/H | 860.00 |
| Environment & Regeneration | Highways | Premises | 21/08/2013 | POLYSTAR PLASTICS LTD | 5978495 | Revenue | 1KB40 | Citybuild Stores O/H | 500.00 |
| Adult and Culture | Social Services | Supplies & Services | 12/08/2013 | PONDS & STREAMS | 5966478 | Revenue | 1MW02 | Nature's Landscape | 329.99 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | PONTELAND MANOR | 5968691 | Revenue | 1MG10 | Ind Nursing Care Elderly | -972.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | PONTELAND MANOR | 5968691 | Revenue | 1MG20 | Ind Res Care Elderly | -2,028.93 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | PONTELAND MANOR | 5968692 | Revenue | 1MG20 | Ind Res Care Elderly | -1,052.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PONTELAND MANOR | 5968691 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,842.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PONTELAND MANOR | 5968691 | Revenue | 1MG20 | Ind Res Care Elderly | 3,467.42 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | PONTELAND MANOR | 5968692 | Revenue | 1MG20 | Ind Res Care Elderly | 1,797.92 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | PONTELAND ROAD HEALTH CENTRE | 5960152 | Revenue | 1ML03 | PH - NHS Health Checks | 2,221.81 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5978946 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5978950 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5978951 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5979016 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5979018 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5979361 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5979397 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5979399 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982204 | Revenue | 1MH50 | Ind Home Spot Pur PD | 342.55 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982205 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982206 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982224 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982242 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982243 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982245 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982247 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 27/08/2013 | POSITIVE LIFE | 5982300 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/08/2013 | POSITIVE LIFE | 5964984 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|----------------------|------------|---|--------------|---------|-------------|----------------------------|-----------|
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/08/2013 | POSITIVE LIFE | 5964988 | Revenue | 1MH50 | Ind Home Spot Pur PD | 406.60 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | POSITIVE LIFE | 5953812 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | POSITIVE LIFE | 5953813 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | POSITIVE LIFE | 5953815 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,101.40 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | POSITIVE LIFE | 5962956 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | POSITIVE LIFE | 5962994 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | POSITIVE LIFE | 5963020 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | POSITIVE LIFE | 5963039 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 21/08/2013 | POSITIVE LIFE | 5964112 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | POSITIVE LIFE | 5978949 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | POSITIVE LIFE | 5979013 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | POSITIVE LIFE | 5982201 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | POSITIVE LIFE | 5982295 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 30/08/2013 | POSITIVE LIFE | 5982299 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | POSITIVE LIFE | 5961518 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,641.90 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | POSITIVE LIFE | 5961521 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | POSITIVE LIFE | 5961522 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | POSITIVE LIFE | 5963001 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | POSITIVE LIFE | 5963005 | Revenue | 1MH50 | Ind Home Spot Pur PD | 351.35 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | POSITIVE LIFE | 5963007 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | POSITIVE LIFE | 5963009 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,909.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | POSITIVE LIFE | 5963010 | Revenue | 1MH50 | Ind Home Spot Pur PD | 318.20 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | POSITIVE LIFE | 5962955 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | POSITIVE LIFE | 5962957 | Revenue | 1MK55 | Dom Care Family/Carer LD | 282.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 07/08/2013 | POSITIVE LIFE | 5963018 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,428.00 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 14/08/2013 | POSITIVE LIFE | 5967477 | Revenue | 1MH50 | Ind Home Spot Pur PD | 1,909.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | POSITIVE LIFE | 5961731 | Revenue | 1MH50 | Ind Home Spot Pur PD | 155.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | POSITIVE LIFE | 5961731 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 3,622.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | POSITIVE LIFE | 5961731 | Revenue | 1MK55 | Dom Care Family/Carer LD | 3,954.00 |
| Environment & Regeneration | NS: City Transport | Transport | 07/08/2013 | POST OFFICE COUNTERS | 5962975 | Revenue | 1KESW | Fleet SLA Costs & Income | 16,085.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | POTENSIAL LTD | 5961720 | Revenue | 1MK50 | Ind Supported Living LD | 336.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 14/08/2013 | POTTS PRINTERS LTD | 5969090 | Revenue | 1CP17 | Digital Printing | 3,674.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 20/08/2013 | POTTS PRINTERS LTD | 5978385 | Revenue | 1EA15 | Newcastle City Learning | 3,165.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966404 | Revenue | 3KIMD | Other Stores Stock Account | 1,988.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966271 | Revenue | 3KIMD | Other Stores Stock Account | 1,279.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966272 | Revenue | 3KIMD | Other Stores Stock Account | 251.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966277 | Revenue | 3KIMD | Other Stores Stock Account | 2,338.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966375 | Revenue | 3KIMD | Other Stores Stock Account | 677.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966377 | Revenue | 3KIMD | Other Stores Stock Account | 576.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966389 | Revenue | 3KIMD | Other Stores Stock Account | 1,809.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5983959 | Revenue | 3KIMD | Other Stores Stock Account | 1,164.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966419 | Revenue | 3KIMD | Other Stores Stock Account | 1,356.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966417 | Revenue | 3KIMD | Other Stores Stock Account | 721.98 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5599549 | Revenue | 3KIMD | Other Stores Stock Account | 437.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5637960 | Revenue | 3KIMD | Other Stores Stock Account | 338.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5804728 | Revenue | 3KIMD | Other Stores Stock Account | 685.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5859861 | Revenue | 3KIMD | Other Stores Stock Account | 1,510.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5966261 | Revenue | 3KIMD | Other Stores Stock Account | 625.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5932241 | Revenue | 3KIMD | Other Stores Stock Account | 1,353.21 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5932333 | Revenue | 3KIMD | Other Stores Stock Account | 418.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5932748 | Revenue | 3KIMD | Other Stores Stock Account | 1,049.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/08/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5944371 | Revenue | 3KIMD | Other Stores Stock Account | 1,264.90 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | PRAXIS SERVICE | 5965997 | Revenue | 1MX50 | SP Block Gross | 18,468.24 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 14/08/2013 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 5968871 | Revenue | 1KR8E | Build Surv Team | 492.80 |
| Environment & Regeneration | Highways | Supplies & Services | 14/08/2013 | PREMIER TRAFFIC MANAGEMENT LTD | 5971602 | Revenue | 1KEMC | Highways | 338.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 14/08/2013 | PREMIER TRANSPORT | 5972551 | Revenue | 1E+212 | Transport Special | 262.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | PREMIER TRUCK HIRE | 5973107 | Revenue | 1KESY | Fleet Services Hire office | 360.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/08/2013 | PREMIER WASTE RECYCLING LTD | 5933284 | Revenue | 3KIMD | Other Stores Stock Account | 291.68 |
| Children's Services | Childrens Services Support | Transfer Payments | 07/08/2013 | PRESTIGE MINIBUS TRAVEL | 5962598 | Revenue | 1E+212 | Transport Special | 11,618.89 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | PRESTIGE NURSING | 5963058 | Revenue | 1MH50 | Ind Home Spot Pur PD | 291.98 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 23/08/2013 | PRIMARY CARE RECRUITMENT LTD | 5981642 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,668.50 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 23/08/2013 | PRIMARY CARE RECRUITMENT LTD | 5981643 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 2,882.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 29/08/2013 | PRIMARY TIMES NE | 5977859 | Revenue | 1KLH0 | Sports Dev | 960.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 16/08/2013 | PRINT & PROMOTIONAL SERVICES LTD | 5969673 | Revenue | 1MP12 | MESMAC | 1,725.00 |
| HRA | HRA Income | Third Party Payments | 09/08/2013 | PRINTSEARCH CHESTER LTD | 5961944 | Revenue | 1HCTG | HRA Income - General Team | 602.55 |
| Chief Executive's | CD - Benefit Centre | Supplies & Services | 13/08/2013 | PRINTSEARCH CHESTER LTD | 5969680 | Revenue | 1CR01 | Revenues Management | 584.01 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| HRA | HRA Furniture | Supplies & Services | 01/08/2013 | PRISYM ID LIMITED | 5929010 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-C | 876.50 |
| HRA | HRA IT/Ngate | Supplies & Services | 22/08/2013 | PRISYM ID LIMITED | 5948251 | Revenue | 1HC04 | HRA ICT Engagement | 462.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 02/08/2013 | PRODUCT ROOM LTD | 5947123 | Revenue | 1MP12 | MESMAC | 738.25 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | PROGRESS CHILDRENS SERVICES | 5958334 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 10,080.00 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 05/08/2013 | PROJECT NORTH EAST | 5961976 | Revenue | 1DE49 | i4- Quayside NEC | 3,250.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | PROSPECT MEDICAL GROUP | 5960160 | Revenue | 1ML11 | PH - Smoking & Tobacco | 90.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | PROSPECT MEDICAL GROUP | 5960160 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,463.42 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | PROSPECT MEDICAL GROUP | 5960160 | Revenue | 1ML03 | PH - NHS Health Checks | 9,246.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | PROTEC FIRE DETECTION PLC | 5953985 | Revenue | 1KKY2 | Allendale Accomodation | 884.24 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/08/2013 | PROTOCOL EDUCATION LTD | 5975276 | Revenue | 1E+254 | Linhope PRU | 492.64 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/08/2013 | PROTOCOL EDUCATION LTD | 5975279 | Revenue | 1E+254 | Linhope PRU | 615.80 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | PRUDENTIAL ASSURANCE CO LTD | 5987228 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 775.93 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | PRUDENTIAL ASSURANCE CO LTD | 5987228 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 283.80 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | PRUDENTIAL ASSURANCE CO LTD | 5987228 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 160.71 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | PRUDENTIAL ASSURANCE CO LTD | 5987228 | Revenue | 3RNE2 | Welbeck Acad Payroll Deds | 386.57 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | PRUDENTIAL ASSURANCE CO LTD | 5962716 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 775.93 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | PRUDENTIAL ASSURANCE CO LTD | 5962716 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 283.80 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | PRUDENTIAL ASSURANCE CO LTD | 5962716 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 160.71 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | PRUDENTIAL ASSURANCE CO LTD | 5962716 | Revenue | 3RNE2 | Welbeck Acad Payroll Deds | 386.57 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 29/08/2013 | PULSE FITNESS | 5978423 | Revenue | 1E339 | Benfield Sports Centre | 434.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 08/08/2013 | PURCELL MILLER TRITTON | 5963847 | Capital | 2DP02 | Devt Capital CC | 3,190.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 07/08/2013 | PURCELL MILLER TRITTON | 5962919 | Capital | 2DP02 | Devt Capital CC | 2,250.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/08/2013 | PYEROY LTD | 5954025 | Revenue | 1DY50 | Misc Corporate Estates | 700.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/08/2013 | PYEROY LTD | 5965080 | Revenue | 1DY48 | Cross Street | 12,185.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 12/08/2013 | PZ CUSSONS BEAUTY | 5965980 | Revenue | 1EA15 | Newcastle City Learning | 362.57 |
| Adult and Culture | AS - Learning City | Supplies & Services | 07/08/2013 | PZ CUSSONS BEAUTY | 5963052 | Revenue | 1EA15 | Newcastle City Learning | 798.00 |
| Chief Executive's | CD - Customer Service Centres | Supplies & Services | 28/08/2013 | Q-MATIC UK LTD | 5977499 | Revenue | 1CC53 | Shields Road CSC | 540.00 |
| Chief Executive's | CD - Customer Service Centres | Supplies & Services | 28/08/2013 | Q-MATIC UK LTD | 5977501 | Revenue | 1CC55 | Benwell LIFT CSC | 810.00 |
| Chief Executive's | CD - Customer Service Centres | Supplies & Services | 30/08/2013 | Q-MATIC UK LTD | 5987361 | Revenue | 1CC52 | Denton CSC | 540.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | QUALITY TIME CARE LTD | 5958352 | Revenue | 1MC02 | Ind Sector Placements | 10,000.00 |
| Environment & Regeneration | Regen Food Safety | Supplies & Services | 05/08/2013 | QUALSAFE | 5960961 | Revenue | 1D500 | Food Safety & Training | 750.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | QUAY TIMBER | 5947128 | Revenue | 1KEKC | Env Imp lern Hard Landscape | 575.00 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | QUBE GLOBAL SOFTWARE LTD | 5967517 | Revenue | 1DTS5 | Property Systems Upgrade | 18,527.93 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 12/08/2013 | QUEENSBERRY DESIGN LTD | 5963977 | Revenue | 1KVWC | Minor Works Contracts | 375.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/08/2013 | QUEENSBERRY DESIGN LTD | 5977495 | Revenue | 1KVWC | Minor Works Contracts | 3,850.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 19/08/2013 | R J UTILITY SERVICES LTD | 5974813 | Revenue | 1KR1W | Response West | 1,242.00 |
| Children's Services | Invoice | Premises | 20/08/2013 | R J UTILITY SERVICES LTD | 5978009 | Revenue | 1KL75 | Allotments | 580.00 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | R J UTILITY SERVICES LTD | 5967697 | Revenue | 1KR1C | Response Central | 392.00 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | R J UTILITY SERVICES LTD | 5968846 | Revenue | 1KR1E | Response East | 886.00 |
| Children's Services | Invoice | Supplies & Services | 02/08/2013 | R J UTILITY SERVICES LTD | 5959709 | Revenue | 1KR1W | Response West | 915.00 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | R J UTILITY SERVICES LTD | 5978008 | Revenue | 1KR1W | Response West | 1,511.00 |
| Children's Services | Invoice | Supplies & Services | 29/08/2013 | R LAWSON(CARPET & UPHOLSTERY CLEANING) | 5986652 | Revenue | 1KKX1 | Civic Centre Direct Costs | 819.00 |
| Environment & Regeneration | Cityworks Newburn | Supplies & Services | 28/08/2013 | R MULLEN | 5962072 | Revenue | 1KL1H | Keldier Cabins | 1,358.77 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | R S CLARE & CO LTD | 5975352 | Revenue | 1KEMC | Highways | 5,955.00 |
| Adult and Culture | Social Services | Supplies & Services | 19/08/2013 | R W BARRETT & SON | 5973793 | Revenue | 1MG92 | Financial Safeguarding | 921.00 |
| Adult and Culture | Social Services | Supplies & Services | 21/08/2013 | R W BARRETT & SON | 5973806 | Revenue | 1MG92 | Financial Safeguarding | 921.00 |
| Adult and Culture | Social Services | Supplies & Services | 23/08/2013 | R W BARRETT & SON | 5981654 | Revenue | 1MG92 | Financial Safeguarding | 2,612.56 |
| Chief Executive's | CD - SPAM Trading Account | Capital Expenditure | 21/08/2013 | RACKLINE LTD | 5977503 | Capital | 2KF01 | Facility Services | 3,228.00 |
| Adult and Culture | Library Admin | Supplies & Services | 22/08/2013 | RADFORD HMY GROUP | 5978240 | Revenue | 1EJ54 | Walker Branch Library | 2,473.29 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | RADICAL SERVICES LTD | 5958339 | Revenue | 1MC02 | Ind Sector Placements | 12,800.00 |
| Environment & Regeneration | Highways | Supplies & Services | 27/08/2013 | RADIX TRAFFIC LTD | 5982953 | Revenue | 3KIMF | Highways Stock Account | 5,438.40 |
| Children's Services | Int Childhood Services | Supplies & Services | 21/08/2013 | RAINBOW PRE-SCHOOL | 5978205 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 380.67 |
| Children's Services | Int Childhood Services | Supplies & Services | 12/08/2013 | RAINBOW PRE-SCHOOL | 5963673 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 547.05 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | RAINBOW PRE-SCHOOL | 5986520 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 5,719.97 |
| Children's Services | Int Childhood Services | Supplies & Services | 09/08/2013 | RANDSTAD EDUCATION PLC | 5965129 | Revenue | 1E+245 | SB Visually Impaired Service | 343.40 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | RAVENSIDE PRESCHOOL PLAYGROUP | 5976598 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 363.75 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | RAVENSIDE PRESCHOOL PLAYGROUP | 5976759 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 485.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | RAVENSIDE PRESCHOOL PLAYGROUP | 5986522 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 545.63 |
| Children's Services | Childrens Services Support | Transfer Payments | 19/08/2013 | READYPAY LTD | 5976783 | Revenue | 1E+212 | Transport Special | 1,445.20 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | READYPAY LTD | 5959849 | Revenue | 1E+212 | Transport Special | 1,040.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 12/08/2013 | READYPAY LTD | 5953182 | Revenue | 1E+212 | Transport Special | 780.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 14/08/2013 | READYPAY LTD | 5972644 | Revenue | 1E+212 | Transport Special | 1,083.90 |
| Children's Services | Childrens Services Support | Transport | 13/08/2013 | READYPAY LTD | 5969698 | Revenue | 1MC20 | In-House Foster Carer Costs | 924.00 |
| Children's Services | Childrens Services Support | Transport | 13/08/2013 | READYPAY LTD | 5969699 | Revenue | 1MC20 | In-House Foster Carer Costs | 540.00 |
| Children's Services | Childrens Services Support | Transport | 30/08/2013 | READYPAY LTD | 5987340 | Revenue | 1MC20 | In-House Foster Carer Costs | 694.40 |
| Children's Services | Childrens Services Support | Transport | 30/08/2013 | READYPAY LTD | 5987625 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,072.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|-------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Children's Services | Childrens Services Support | Transport | 12/08/2013 | READYPAY LTD | 5966781 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,196.60 |
| Children's Services | Childrens Services Support | Transport | 12/08/2013 | READYPAY LTD | 5966783 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,832.00 |
| Children's Services | Childrens Services Support | Transport | 07/08/2013 | READYPAY LTD | 5962565 | Revenue | 1MC20 | In-House Foster Carer Costs | 623.91 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | READYPAY LTD | 5971494 | Revenue | 1MC20 | In-House Foster Carer Costs | 630.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | READYPAY LTD | 5971558 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,190.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | READYPAY LTD | 5972312 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,615.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | READYPAY LTD | 5972313 | Revenue | 1MC20 | In-House Foster Carer Costs | 560.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | READYPAY LTD | 5972315 | Revenue | 1MC20 | In-House Foster Carer Costs | 840.00 |
| Children's Services | Childrens Services Support | Transport | 20/08/2013 | READYPAY LTD | 5976102 | Revenue | 1MC20 | In-House Foster Carer Costs | 630.00 |
| Children's Services | Childrens Services Support | Transport | 20/08/2013 | READYPAY LTD | 5976172 | Revenue | 1MC20 | In-House Foster Carer Costs | 252.00 |
| Children's Services | Childrens Services Support | Transport | 20/08/2013 | READYPAY LTD | 5976174 | Revenue | 1MC20 | In-House Foster Carer Costs | 286.20 |
| Children's Services | Invoice | Transport | 13/08/2013 | READYPAY LTD | 5968860 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,053.50 |
| Children's Services | Invoice | Transport | 12/08/2013 | READYPAY LTD | 5966923 | Revenue | 1MD66 | CWD Care Packages | 623.91 |
| Children's Services | Invoice | Transport | 08/08/2013 | READYPAY LTD | 5964130 | Revenue | 1MC20 | In-House Foster Carer Costs | 360.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 05/08/2013 | REAL AND SMOOTH LIMITED | 5960881 | Capital | 2DP02 | Devt Capital CC | 1,040.00 |
| Adult and Culture | Social Services | Current Liabilities | 19/08/2013 | REAL LIFE OPTIONS | 5972400 | Revenue | 4WX32 | Patients Property Suspense | 362.64 |
| Adult and Culture | Social Services | Current Liabilities | 19/08/2013 | REAL LIFE OPTIONS | 5976638 | Revenue | 4WX32 | Patients Property Suspense | 362.64 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | REAL LIFE OPTIONS | 5966016 | Revenue | 1MX51 | SP Block Subsidy | 1,519.07 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | REAL LIFE OPTIONS | 5961688 | Revenue | 1MK50 | Ind Supported Living LD | -1,055.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | REAL LIFE OPTIONS | 5961689 | Revenue | 1MK50 | Ind Supported Living LD | -378.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | REAL LIFE OPTIONS | 5961690 | Revenue | 1MK50 | Ind Supported Living LD | -378.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | REAL LIFE OPTIONS | 5961688 | Revenue | 1MK50 | Ind Supported Living LD | 15,986.43 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | REAL LIFE OPTIONS | 5961689 | Revenue | 1MK50 | Ind Supported Living LD | 9,122.54 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | REAL LIFE OPTIONS | 5961690 | Revenue | 1MK50 | Ind Supported Living LD | 48,646.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | RED BRICK HOUSE | 5983817 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,778.40 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | RED RIDGE RESIDENTIAL | 5975711 | Revenue | 1MK56 | Dom Care Other - Nat Ass Acts | 5,803.02 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 19/08/2013 | Redacted Personal Data | 5976009 | Revenue | 1KE27 | Bereavement Services Overhead | 2,867.50 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5963686 | Revenue | 1KE27 | Bereavement Services Overhead | 2,423.50 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5963687 | Revenue | 1KE27 | Bereavement Services Overhead | 1,683.50 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5963683 | Revenue | 1KE27 | Bereavement Services Overhead | 2,627.00 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5963690 | Revenue | 1KE27 | Bereavement Services Overhead | 3,071.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 12/08/2013 | Redacted Personal Data | 5965921 | Capital | 2N401 | Capital General | 300.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5958427 | Revenue | 1VH08 | Rent Deposit Fund | 425.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 27/08/2013 | Redacted Personal Data | 5983699 | Revenue | 1VH08 | Rent Deposit Fund | 450.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 29/08/2013 | Redacted Personal Data | 5984013 | Revenue | 1VH08 | Rent Deposit Fund | 495.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 29/08/2013 | Redacted Personal Data | 5984010 | Revenue | 1VH08 | Rent Deposit Fund | 285.00 |
| Environment & Regeneration | EEC Housing | Sales, Fees & Charges | 20/08/2013 | Redacted Personal Data | 5977838 | Revenue | 1D563 | Housing Management Orders | 50,000.00 |
| Environment & Regeneration | E&R Development Mngmt | Sales, Fees & Charges | 01/08/2013 | Redacted Personal Data | 5958985 | Revenue | 1V030 | Development Management | 385.00 |
| Environment & Regeneration | E&R Development Mngmt | Sales, Fees & Charges | 19/08/2013 | Redacted Personal Data | 5976628 | Revenue | 1V030 | Development Management | 385.00 |
| Environment & Regeneration | Cityworks Cems & Cems | Sales, Fees & Charges | 14/08/2013 | Redacted Personal Data | 5972427 | Revenue | 1KE27 | Bereavement Services Overhead | 1,130.00 |
| HRA | HRA Finance | Premises | 22/08/2013 | Redacted Personal Data | 5979338 | Revenue | 1HRA1 | HRA-General | 280.00 |
| HRA | HRA Finance | Premises | 14/08/2013 | Redacted Personal Data | 5959712 | Revenue | 1HRA1 | HRA-General | 256.00 |
| HRA | HRA Finance | Premises | 21/08/2013 | Redacted Personal Data | 5979339 | Revenue | 1HRA1 | HRA-General | 279.00 |
| Children's Services | Educ Newbiggin S/Start | Premises | 09/08/2013 | Redacted Personal Data | 5964722 | Revenue | 1EEH1 | NBH CC Central Costs | 590.00 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 14/08/2013 | Redacted Personal Data | 5971933 | Revenue | 1EEJ7 | Newburn Childrens Centre | 405.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 21/08/2013 | Redacted Personal Data | 5950902 | Revenue | 1E+233 | Educational Psychology Service | 3,600.00 |
| Children's Services | Raising Stnds | Supplies & Services | 27/08/2013 | Redacted Personal Data | 5983734 | Revenue | 1E66A | Seconday Improvement Team | 3,003.00 |
| Children's Services | West Riverside S/Start | Sales, Fees & Charges | 28/08/2013 | Redacted Personal Data | 5985435 | Revenue | 1EEG1 | W River CC Central Costs | 300.00 |
| Children's Services | West Riverside S/Start | Sales, Fees & Charges | 28/08/2013 | Redacted Personal Data | 5985436 | Revenue | 1EEG1 | W River CC Central Costs | 300.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 13/08/2013 | Redacted Personal Data | 5968374 | Revenue | 1MF10 | Adoption Payments | 857.11 |
| Children's Services | Social Services - Carepay | Supplies & Services | 13/08/2013 | Redacted Personal Data | 5968346 | Revenue | 1MF11 | Adoption Unit | 85.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 13/08/2013 | Redacted Personal Data | 5968346 | Revenue | 1MD62 | Support to LAC | 85.00 |
| Children's Services | Social Services - Carepay | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985175 | Revenue | 1MC21 | Fostering Unit | 816.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968172 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,732.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968225 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968190 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968473 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968473 | Revenue | 1MF10 | Adoption Payments | 185.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968176 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,228.62 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968201 | Revenue | 1MF10 | Adoption Payments | 551.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968202 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,120.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968202 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968203 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,009.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968204 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,120.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968178 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968179 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,557.70 |

Newcastle City Council Invoices over £250 paid in August 2013

[illegible]

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968406 | Revenue | 1MF10 | Adoption Payments | 530.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968547 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968427 | Revenue | 1MF35 | Special Guardianship Allow | 518.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968241 | Revenue | 1MC20 | In-House Foster Carer Costs | 595.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968257 | Revenue | 1MD85 | Residence Orders | 788.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968429 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,649.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968502 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,045.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968168 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968238 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968569 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,761.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968237 | Revenue | 1MC20 | In-House Foster Carer Costs | 595.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968551 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968398 | Revenue | 1MC21 | Fostering Unit | 790.51 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968242 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968426 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968235 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968235 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968437 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,161.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968587 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,221.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968254 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968262 | Revenue | 1MC20 | In-House Foster Carer Costs | 950.79 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968251 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,009.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968556 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968550 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,479.99 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968425 | Revenue | 1MF35 | Special Guardianship Allow | 730.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968250 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968413 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,969.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968265 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968261 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,405.91 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968286 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,442.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968267 | Revenue | 1MC20 | In-House Foster Carer Costs | 798.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968276 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,786.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968294 | Revenue | 1MC20 | In-House Foster Carer Costs | 595.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968549 | Revenue | 1MC20 | In-House Foster Carer Costs | 695.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968255 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968290 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,897.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968234 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968501 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,227.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968310 | Revenue | 1MF35 | Special Guardianship Allow | 899.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968315 | Revenue | 1MF10 | Adoption Payments | 518.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968302 | Revenue | 1MF35 | Special Guardianship Allow | 896.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968557 | Revenue | 1MC20 | In-House Foster Carer Costs | 3,135.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968292 | Revenue | 1MC20 | In-House Foster Carer Costs | 807.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968291 | Revenue | 1MC20 | In-House Foster Carer Costs | 807.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968430 | Revenue | 1MC20 | In-House Foster Carer Costs | 798.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968387 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968387 | Revenue | 1MC21 | Fostering Unit | 611.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968393 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,624.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968259 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,190.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968300 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968495 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,722.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968268 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968306 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,402.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968445 | Revenue | 1MF35 | Special Guardianship Allow | 993.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968402 | Revenue | 1MF35 | Special Guardianship Allow | 806.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968607 | Revenue | 1MF35 | Special Guardianship Allow | 1,007.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968279 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,786.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968323 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,897.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968289 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,190.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968396 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,266.73 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968418 | Revenue | 1MC20 | In-House Foster Carer Costs | 782.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968331 | Revenue | 1MC20 | In-House Foster Carer Costs | 595.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968534 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,255.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968335 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968401 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,150.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968532 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,446.66 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968408 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,312.89 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968349 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968332 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,302.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968359 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,028.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968329 | Revenue | 1MC20 | In-House Foster Carer Costs | 798.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968553 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,077.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968428 | Revenue | 1MF35 | Special Guardianship Allow | 462.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968301 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,057.42 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968347 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,120.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968363 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,872.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968316 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,398.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968283 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,609.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968283 | Revenue | 1MC21 | Fostering Unit | 483.17 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968227 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968583 | Revenue | 1MC20 | In-House Foster Carer Costs | 252.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968575 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968191 | Revenue | 1MF10 | Adoption Payments | 483.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968463 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968466 | Revenue | 1MD85 | Residence Orders | 412.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968608 | Revenue | 1MF10 | Adoption Payments | 412.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968469 | Revenue | 1MF10 | Adoption Payments | 302.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968186 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968481 | Revenue | 1MF10 | Adoption Payments | 282.48 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968470 | Revenue | 1MF10 | Adoption Payments | 359.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968212 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968465 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968475 | Revenue | 1MF10 | Adoption Payments | 411.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968479 | Revenue | 1MF10 | Adoption Payments | 426.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968472 | Revenue | 1MF10 | Adoption Payments | 302.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968471 | Revenue | 1MF10 | Adoption Payments | 483.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968231 | Revenue | 1MF10 | Adoption Payments | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968477 | Revenue | 1MF10 | Adoption Payments | 366.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968474 | Revenue | 1MF10 | Adoption Payments | 412.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968441 | Revenue | 1MD85 | Residence Orders | 467.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968194 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968478 | Revenue | 1MF10 | Adoption Payments | 483.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968492 | Revenue | 1MC20 | In-House Foster Carer Costs | 983.57 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968504 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968499 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968570 | Revenue | 1MF10 | Adoption Payments | 365.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968588 | Revenue | 1MF10 | Adoption Payments | 276.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968522 | Revenue | 1MF10 | Adoption Payments | 318.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968524 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968523 | Revenue | 1MF10 | Adoption Payments | 318.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968526 | Revenue | 1MF10 | Adoption Payments | 318.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968536 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968515 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968457 | Revenue | 1MC20 | In-House Foster Carer Costs | 518.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968548 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968383 | Revenue | 1MF10 | Adoption Payments | 447.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968384 | Revenue | 1MF10 | Adoption Payments | 446.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968382 | Revenue | 1MF10 | Adoption Payments | 319.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968412 | Revenue | 1MF10 | Adoption Payments | 361.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968417 | Revenue | 1MF10 | Adoption Payments | 318.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968531 | Revenue | 1MD85 | Residence Orders | 307.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968421 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968424 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968420 | Revenue | 1MF10 | Adoption Payments | 365.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968389 | Revenue | 1MF35 | Special Guardianship Allow | 362.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968419 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968409 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968248 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968269 | Revenue | 1MF10 | Adoption Payments | 411.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968270 | Revenue | 1MF35 | Special Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968615 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968284 | Revenue | 1MF10 | Adoption Payments | 280.92 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968240 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968293 | Revenue | 1MF10 | Adoption Payments | 365.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968296 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968297 | Revenue | 1MF10 | Adoption Payments | 294.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968606 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968277 | Revenue | 1MC20 | In-House Foster Carer Costs | 804.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968594 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968312 | Revenue | 1MF10 | Adoption Payments | 318.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968453 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968486 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968278 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968324 | Revenue | 1MF10 | Adoption Payments | 471.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968307 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968260 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968405 | Revenue | 1MC20 | In-House Foster Carer Costs | 293.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968320 | Revenue | 1MC20 | In-House Foster Carer Costs | 501.53 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968338 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968391 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,422.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968298 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968611 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968342 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968565 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968336 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968353 | Revenue | 1MF03 | Supported Lodgings LC | 460.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968552 | Revenue | 1MC20 | In-House Foster Carer Costs | 633.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968369 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968337 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,546.19 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968571 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968366 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968400 | Revenue | 1MF35 | Special Guardianship Allow | 3,115.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968373 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968208 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968595 | Revenue | 1MD85 | Residence Orders | 261.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968442 | Revenue | 1MC20 | In-House Foster Carer Costs | 639.48 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968493 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,054.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968385 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968388 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968414 | Revenue | 1MF35 | Special Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968613 | Revenue | 1MD85 | Residence Orders | 261.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968239 | Revenue | 1MC20 | In-House Foster Carer Costs | 939.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968253 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968439 | Revenue | 1MC20 | In-House Foster Carer Costs | 798.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968264 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968541 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968285 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968319 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968236 | Revenue | 1MC20 | In-House Foster Carer Costs | 925.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968403 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,377.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968372 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968295 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,897.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968590 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,054.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968449 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,654.79 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968246 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968339 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968348 | Revenue | 1MF03 | Supported Lodgings LC | 486.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968344 | Revenue | 1MF35 | Special Guardianship Allow | 596.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968365 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968537 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968352 | Revenue | 1MC20 | In-House Foster Carer Costs | 798.97 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968226 | Revenue | 1MC20 | In-House Foster Carer Costs | 695.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968183 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968503 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968281 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,190.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968334 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968358 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968368 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968360 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,116.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968377 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968362 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968376 | Revenue | 1MC20 | In-House Foster Carer Costs | 587.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968514 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968564 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968446 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968354 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,329.87 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968438 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968305 | Revenue | 1MC20 | In-House Foster Carer Costs | 293.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968500 | Revenue | 1MC20 | In-House Foster Carer Costs | 293.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968243 | Revenue | 1MC20 | In-House Foster Carer Costs | 498.97 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968561 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968314 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,249.23 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968361 | Revenue | 1MC20 | In-House Foster Carer Costs | 579.49 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968364 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,018.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968346 | Revenue | 1MF10 | Adoption Payments | 620.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968266 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,302.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968247 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968378 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968370 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968546 | Revenue | 1MC13 | Post 18 Staying Put | 840.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968452 | Revenue | 1MC20 | In-House Foster Carer Costs | 479.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968357 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,445.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968343 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,275.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968244 | Revenue | 1MD85 | Residence Orders | 1,651.47 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968367 | Revenue | 1MF10 | Adoption Payments | 1,000.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968381 | Revenue | 1MC20 | In-House Foster Carer Costs | 492.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985006 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,732.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985006 | Revenue | 1MC21 | Fostering Unit | 131.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985054 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985023 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985285 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985285 | Revenue | 1MF10 | Adoption Payments | 185.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985010 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,302.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985033 | Revenue | 1MF10 | Adoption Payments | 551.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985034 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,120.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985034 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985035 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,009.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985036 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,120.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985012 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985013 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,557.70 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985025 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985015 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,428.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985037 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,982.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985038 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985376 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,302.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985018 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985022 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,400.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985016 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985026 | Revenue | 1MC20 | In-House Foster Carer Costs | 807.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985039 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,897.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985057 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,302.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985007 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,018.95 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985042 | Revenue | 1MF10 | Adoption Payments | 659.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985021 | Revenue | 1MC20 | In-House Foster Carer Costs | 925.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985043 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985385 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985263 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985045 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985004 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,872.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985046 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,116.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985059 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985011 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,858.31 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985258 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,604.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985390 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985047 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985049 | Revenue | 1MC20 | In-House Foster Carer Costs | 695.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985049 | Revenue | 1MF03 | Supported Lodgings LC | 243.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985028 | Revenue | 1MC20 | In-House Foster Carer Costs | 595.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985008 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,161.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985050 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985029 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985030 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,221.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985030 | Revenue | 1MF10 | Adoption Payments | 412.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985032 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,120.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985051 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,872.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985005 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985005 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985062 | Revenue | 1MC21 | Fostering Unit | 492.45 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985061 | Revenue | 1MC21 | Fostering Unit | 820.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985404 | Revenue | 1MC20 | In-House Foster Carer Costs | 603.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985270 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985272 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,004.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985272 | Revenue | 1MF10 | Adoption Payments | 162.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985304 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,112.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985323 | Revenue | 1MF10 | Adoption Payments | 579.12 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985305 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985273 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985319 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985316 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,897.74 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985313 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985336 | Revenue | 1MC20 | In-House Foster Carer Costs | 810.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985318 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,190.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985321 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,009.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985325 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985324 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985388 | Revenue | 1MD85 | Residence Orders | 573.08 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985342 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,165.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985381 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,104.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985359 | Revenue | 1MF10 | Adoption Payments | 457.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985395 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,120.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985395 | Revenue | 1MC21 | Fostering Unit | 361.13 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985382 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,190.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985403 | Revenue | 1MF35 | Special Guardianship Allow | 1,277.68 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985208 | Revenue | 1MF35 | Special Guardianship Allow | 785.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985255 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985255 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985224 | Revenue | 1MF10 | Adoption Payments | 530.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985352 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985244 | Revenue | 1MF35 | Special Guardianship Allow | 518.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985070 | Revenue | 1MC20 | In-House Foster Carer Costs | 595.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985086 | Revenue | 1MD85 | Residence Orders | 788.66 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985246 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,649.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985309 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,045.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985003 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985067 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985373 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,761.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985066 | Revenue | 1MC20 | In-House Foster Carer Costs | 595.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985356 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,592.15 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985216 | Revenue | 1MC21 | Fostering Unit | 492.45 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985071 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985242 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985242 | Revenue | 1MC21 | Fostering Unit | 393.96 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985064 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985064 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985248 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,969.33 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985391 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,221.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985091 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985081 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,009.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985361 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985355 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,422.32 |

Newcastle City Council Invoices over £250 paid in August 2013

[illegible]

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985291 | Revenue | 1MF10 | Adoption Payments | 426.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985284 | Revenue | 1MF10 | Adoption Payments | 302.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985283 | Revenue | 1MF10 | Adoption Payments | 483.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985060 | Revenue | 1MF10 | Adoption Payments | 300.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985289 | Revenue | 1MF10 | Adoption Payments | 366.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985286 | Revenue | 1MF10 | Adoption Payments | 412.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985398 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,767.46 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985252 | Revenue | 1MD85 | Residence Orders | 467.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985027 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985290 | Revenue | 1MF10 | Adoption Payments | 483.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985299 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985311 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985306 | Revenue | 1MD85 | Residence Orders | 398.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985374 | Revenue | 1MF10 | Adoption Payments | 365.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985392 | Revenue | 1MF10 | Adoption Payments | 276.76 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985329 | Revenue | 1MF10 | Adoption Payments | 318.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985331 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985330 | Revenue | 1MF10 | Adoption Payments | 318.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985333 | Revenue | 1MF10 | Adoption Payments | 318.78 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985345 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985268 | Revenue | 1MC20 | In-House Foster Carer Costs | 883.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985353 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985201 | Revenue | 1MF10 | Adoption Payments | 447.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985202 | Revenue | 1MF10 | Adoption Payments | 446.22 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985200 | Revenue | 1MF10 | Adoption Payments | 319.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985228 | Revenue | 1MF10 | Adoption Payments | 361.58 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985233 | Revenue | 1MF10 | Adoption Payments | 318.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985339 | Revenue | 1MD85 | Residence Orders | 307.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985237 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985240 | Revenue | 1MF10 | Adoption Payments | 318.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985236 | Revenue | 1MF10 | Adoption Payments | 365.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985207 | Revenue | 1MF35 | Special Guardianship Allow | 362.82 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985235 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985227 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985077 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985098 | Revenue | 1MF10 | Adoption Payments | 411.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985099 | Revenue | 1MF35 | Special Guardianship Allow | 534.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985416 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985107 | Revenue | 1MF10 | Adoption Payments | 280.92 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985069 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985116 | Revenue | 1MF10 | Adoption Payments | 365.64 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985119 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985121 | Revenue | 1MF10 | Adoption Payments | 294.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985406 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985101 | Revenue | 1MC20 | In-House Foster Carer Costs | 804.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985399 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985135 | Revenue | 1MF10 | Adoption Payments | 318.52 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985264 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985298 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985102 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985147 | Revenue | 1MF10 | Adoption Payments | 471.72 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985131 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985089 | Revenue | 1MD85 | Residence Orders | 353.02 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985223 | Revenue | 1MC20 | In-House Foster Carer Costs | 293.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985143 | Revenue | 1MC20 | In-House Foster Carer Costs | 477.56 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985158 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,245.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985209 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,422.32 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985122 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985411 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985162 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985369 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985156 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985172 | Revenue | 1MF03 | Supported Lodgings LC | 460.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985357 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985175 | Revenue | 1MC20 | In-House Foster Carer Costs | 132.20 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985190 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-----------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985157 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,054.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985375 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985186 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985218 | Revenue | 1MF35 | Special Guardianship Allow | 3,115.36 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985194 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985040 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985400 | Revenue | 1MD85 | Residence Orders | 261.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985253 | Revenue | 1MC20 | In-House Foster Carer Costs | 879.24 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985300 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,054.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985203 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985206 | Revenue | 1MF35 | Special Guardianship Allow | 253.30 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985230 | Revenue | 1MF35 | Special Guardianship Allow | 291.06 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985414 | Revenue | 1MD85 | Residence Orders | 261.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985068 | Revenue | 1MC20 | In-House Foster Carer Costs | 918.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985083 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985250 | Revenue | 1MC20 | In-House Foster Carer Costs | 798.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985093 | Revenue | 1MF35 | Special Guardianship Allow | 484.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985082 | Revenue | 1MC20 | In-House Foster Carer Costs | 366.86 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985350 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985108 | Revenue | 1MF35 | Special Guardianship Allow | 364.84 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985142 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,413.88 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985065 | Revenue | 1MC20 | In-House Foster Carer Costs | 925.38 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985221 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,377.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985193 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985118 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,897.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985394 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,054.40 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985260 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,477.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985315 | Revenue | 1MC21 | Fostering Unit | 259.18 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985075 | Revenue | 1MC20 | In-House Foster Carer Costs | 559.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985159 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,588.71 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985168 | Revenue | 1MF03 | Supported Lodgings LC | 486.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985164 | Revenue | 1MF35 | Special Guardianship Allow | 596.04 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985346 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,038.50 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985171 | Revenue | 1MC20 | In-House Foster Carer Costs | 809.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985055 | Revenue | 1MC20 | In-House Foster Carer Costs | 695.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985017 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985310 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985105 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,190.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985154 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985179 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985189 | Revenue | 1MC20 | In-House Foster Carer Costs | 459.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985181 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,302.34 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985197 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985183 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985196 | Revenue | 1MC20 | In-House Foster Carer Costs | 587.80 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985322 | Revenue | 1MC20 | In-House Foster Carer Costs | -637.12 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985322 | Revenue | 1MF35 | Special Guardianship Allow | 938.16 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985368 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985031 | Revenue | 1MC20 | In-House Foster Carer Costs | 374.37 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985058 | Revenue | 1MC20 | In-House Foster Carer Costs | 340.23 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985261 | Revenue | 1MC20 | In-House Foster Carer Costs | 382.75 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985261 | Revenue | 1MC21 | Fostering Unit | 32.83 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985257 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985173 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985249 | Revenue | 1MF03 | Supported Lodgings LC | 268.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985129 | Revenue | 1MC20 | In-House Foster Carer Costs | 293.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985307 | Revenue | 1MC20 | In-House Foster Carer Costs | 293.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985405 | Revenue | 1MC20 | In-House Foster Carer Costs | -450.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985405 | Revenue | 1MC21 | Fostering Unit | 952.07 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985072 | Revenue | 1MC20 | In-House Foster Carer Costs | 565.60 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985366 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985137 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,065.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985182 | Revenue | 1MC20 | In-House Foster Carer Costs | 2,417.17 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985185 | Revenue | 1MC20 | In-House Foster Carer Costs | 291.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985166 | Revenue | 1MF10 | Adoption Payments | 620.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985095 | Revenue | 1MC20 | In-House Foster Carer Costs | 962.11 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|---------------------|----------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985187 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,520.27 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985076 | Revenue | 1MF35 | Special Guardianship Allow | 267.10 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985198 | Revenue | 1MC20 | In-House Foster Carer Costs | 258.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985191 | Revenue | 1MC20 | In-House Foster Carer Costs | 706.94 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985351 | Revenue | 1MC20 | In-House Foster Carer Costs | 491.79 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985351 | Revenue | 1MC13 | Post 18 Staying Put | 840.28 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985178 | Revenue | 1MC20 | In-House Foster Carer Costs | 568.29 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985163 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,105.90 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985151 | Revenue | 1MC20 | In-House Foster Carer Costs | -278.00 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985151 | Revenue | 1MF35 | Special Guardianship Allow | 956.26 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985199 | Revenue | 1MC20 | In-House Foster Carer Costs | 405.44 |
| Children's Services | Social Services - Carepay | Third Party Payments | 28/08/2013 | Redacted Personal Data | 5985412 | Revenue | 1MC20 | In-House Foster Carer Costs | 718.71 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968222 | Revenue | 1MC20 | In-House Foster Carer Costs | 205.70 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968497 | Revenue | 1MC20 | In-House Foster Carer Costs | 490.39 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968510 | Revenue | 1MC20 | In-House Foster Carer Costs | 76.08 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968517 | Revenue | 1MC20 | In-House Foster Carer Costs | 80.52 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968261 | Revenue | 1MC20 | In-House Foster Carer Costs | 51.67 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968268 | Revenue | 1MC20 | In-House Foster Carer Costs | 78.46 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968408 | Revenue | 1MC20 | In-House Foster Carer Costs | 16.67 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968359 | Revenue | 1MC20 | In-House Foster Carer Costs | 51.50 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968553 | Revenue | 1MC20 | In-House Foster Carer Costs | 390.54 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968583 | Revenue | 1MC20 | In-House Foster Carer Costs | 700.56 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968320 | Revenue | 1MC20 | In-House Foster Carer Costs | 104.92 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968339 | Revenue | 1MC20 | In-House Foster Carer Costs | 106.83 |
| Children's Services | Social Services - Carepay | Transport | 13/08/2013 | Redacted Personal Data | 5968281 | Revenue | 1MC20 | In-House Foster Carer Costs | 73.53 |
| Children's Services | Social Services - Carepay | Transport | 28/08/2013 | Redacted Personal Data | 5985159 | Revenue | 1MC20 | In-House Foster Carer Costs | 30.44 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/08/2013 | Redacted Personal Data | 5967366 | Revenue | 1MN20 | Asy Seekers Families | 475.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5964103 | Revenue | 1MN20 | Asy Seekers Families | 475.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | Redacted Personal Data | 5960347 | Revenue | 1E+212 | Transport Special | 315.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | Redacted Personal Data | 5980111 | Revenue | 1E655 | Language Impairment Team | 840.00 |
| Children's Services | Invoice | Supplies & Services | 07/08/2013 | Redacted Personal Data | 5962777 | Revenue | 1FT86 | DECC Heat Control | 580.00 |
| Children's Services | Invoice | Supplies & Services | 08/08/2013 | Redacted Personal Data | 5963964 | Revenue | 1FA51 | Coroner | 354.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 30/08/2013 | Redacted Personal Data | 5984284 | Revenue | 1MR64 | Students Training & Developme | 1,500.00 |
| Children's Services | Benfield Secon/High School | Premises | 05/08/2013 | Redacted Personal Data | 5960247 | Revenue | 1E339 | Benfield Sports Centre | 800.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | Redacted Personal Data | 5985455 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 545.63 |
| Children's Services | Educ School Planning | Support Services | 13/08/2013 | Redacted Personal Data | 5969991 | Revenue | 1E+228 | SB Teaching Supp SEN Pupils | 4,537.10 |
| Children's Services | Educ School Planning | Third Party Payments | 19/08/2013 | Redacted Personal Data | 5976624 | Revenue | 1MD67 | S17 Children in Need | 990.00 |
| Children's Services | Educ School Planning | Transfer Payments | 13/08/2013 | Redacted Personal Data | 5969996 | Revenue | 1E+212 | Transport Special | 382.50 |
| Children's Services | Educ School Planning | Transfer Payments | 13/08/2013 | Redacted Personal Data | 5969995 | Revenue | 1E+212 | Transport Special | 1,011.63 |
| Chief Executive's | Coroners | Supplies & Services | 22/08/2013 | Redacted Personal Data | 5967722 | Revenue | 1FA51 | Coroner | 484.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 19/08/2013 | Redacted Personal Data | 5975807 | Revenue | 1MR52 | Adults Admin Pool | 1,890.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/08/2013 | Redacted Personal Data | 5957833 | Revenue | 1MR52 | Adults Admin Pool | 780.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5964981 | Revenue | 1MD68 | Legal Fees Care | 1,975.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5964982 | Revenue | 1MD68 | Legal Fees Care | 425.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5957834 | Revenue | 1MD68 | Legal Fees Care | 810.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 30/08/2013 | Redacted Personal Data | 5971733 | Revenue | 1MD68 | Legal Fees Care | 600.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5935206 | Revenue | 1MR52 | Adults Admin Pool | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5958463 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/08/2013 | Redacted Personal Data | 5964240 | Revenue | 1FA51 | Coroner | 871.20 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 14/08/2013 | Redacted Personal Data | 5971964 | Revenue | 1MD68 | Legal Fees Care | 350.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 16/08/2013 | Redacted Personal Data | 5974936 | Revenue | 1MD68 | Legal Fees Care | 950.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985541 | Revenue | 1MD68 | Legal Fees Care | 780.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985540 | Revenue | 1MD68 | Legal Fees Care | 1,530.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985542 | Revenue | 1MD68 | Legal Fees Care | 600.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 19/08/2013 | Redacted Personal Data | 5975809 | Revenue | 1MR52 | Adults Admin Pool | 349.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5958459 | Revenue | 1FA51 | Coroner | 284.10 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5958465 | Revenue | 1FA51 | Coroner | 290.40 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5958468 | Revenue | 1FA51 | Coroner | 2,129.60 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5958466 | Revenue | 1FA51 | Coroner | 290.40 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5958615 | Revenue | 1MD68 | Legal Fees Care | 2,200.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5943456 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5958457 | Revenue | 1FA51 | Coroner | 553.80 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 30/08/2013 | Redacted Personal Data | 5987206 | Revenue | 1FA51 | Coroner | 276.90 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/08/2013 | Redacted Personal Data | 5964237 | Revenue | 1FA51 | Coroner | 553.80 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/08/2013 | Redacted Personal Data | 5964238 | Revenue | 1FA51 | Coroner | 354.00 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 14/08/2013 | Redacted Personal Data | 5972496 | Revenue | 1VP22 | Community Safety Team | 2,080.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|-------------------------------------|-----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5959965 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,500.00 |
| Adult and Culture | Adult - Learning & Development | Employees | 21/08/2013 | Redacted Personal Data | 5979119 | Revenue | 1MR64 | Students Training & Developme | 1,500.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 13/08/2013 | Redacted Personal Data | 5968096 | Revenue | 1MB20 | Workforce Reform | 1,000.00 |
| Adult and Culture | Adult Serv Finance | Supplies & Services | 21/08/2013 | Redacted Personal Data | 5979408 | Revenue | 1FA51 | Coroner | 276.90 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 22/08/2013 | Redacted Personal Data | 5981230 | Revenue | 1DF49 | Arts Project NLDC Funded | 300.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5959983 | Revenue | 1DF16 | Arts Connect | 680.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 01/08/2013 | Redacted Personal Data | 5958539 | Revenue | 1DF16 | Arts Connect | 300.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 06/08/2013 | Redacted Personal Data | 5961792 | Revenue | 1DF49 | Arts Project NLDC Funded | 1,100.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 06/08/2013 | Redacted Personal Data | 5961793 | Revenue | 1DF16 | Arts Connect | 560.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 06/08/2013 | Redacted Personal Data | 5961839 | Revenue | 1DF16 | Arts Connect | 375.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5963963 | Revenue | 1DF06 | Elswick Artists Residencies | 2,000.00 |
| Adult and Culture | Adult Serv-Arts & Cul | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5964986 | Revenue | 1DF46 | Arts Ambassador Project | 300.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 12/08/2013 | Redacted Personal Data | 5966047 | Revenue | 1EJ13 | Stock Services | 360.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 22/08/2013 | Redacted Personal Data | 5981027 | Revenue | 1EJ13 | Stock Services | 395.10 |
| Adult and Culture | Social Services | Premises | 07/08/2013 | Redacted Personal Data | 5848647 | Revenue | 1MN30 | Asylum Seekers Adults | 520.00 |
| Adult and Culture | Social Services | Supplies & Services | 19/08/2013 | Redacted Personal Data | 5976622 | Revenue | 1MN20 | Asy Seekers Families | 525.00 |
| Adult and Culture | Social Services | Supplies & Services | 19/08/2013 | Redacted Personal Data | 5976702 | Revenue | 1MN20 | Asy Seekers Families | 525.00 |
| Adult and Culture | Social Services | Supplies & Services | 19/08/2013 | Redacted Personal Data | 5974206 | Revenue | 1MA01 | Strategic Management | 668.00 |
| Adult and Culture | Social Services | Supplies & Services | 16/08/2013 | Redacted Personal Data | 5974671 | Revenue | 1MN20 | Asy Seekers Families | 525.00 |
| Adult and Culture | Social Services | Supplies & Services | 29/08/2013 | Redacted Personal Data | 5986431 | Revenue | 1MC06 | Iona Place Childrens Unit | 151.77 |
| Adult and Culture | Social Services | Supplies & Services | 22/08/2013 | Redacted Personal Data | 5981011 | Revenue | 1MG98 | ACS Transformation | 300.00 |
| Adult and Culture | Social Services | Supplies & Services | 07/08/2013 | Redacted Personal Data | 5962431 | Revenue | 1MC06 | Iona Place Childrens Unit | 174.13 |
| Adult and Culture | Social Services | Supplies & Services | 30/08/2013 | Redacted Personal Data | 5976703 | Revenue | 1MN20 | Asy Seekers Families | 525.00 |
| Adult and Culture | Social Services | Supplies & Services | 30/08/2013 | Redacted Personal Data | 5986779 | Revenue | 1ML11 | PH - Smoking & Tobacco | 1,049.94 |
| Adult and Culture | Social Services | Supplies & Services | 20/08/2013 | Redacted Personal Data | 5978236 | Revenue | 1MC06 | Iona Place Childrens Unit | 79.37 |
| Adult and Culture | Social Services | Supplies & Services | 14/08/2013 | Redacted Personal Data | 5971598 | Revenue | 1MC06 | Iona Place Childrens Unit | 168.59 |
| Adult and Culture | Social Services | Third Party Payments | 29/08/2013 | Redacted Personal Data | 5986678 | Revenue | 1MH41 | Direct Payments Ind Living | 4,524.43 |
| Adult and Culture | Social Services | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5984417 | Revenue | 1MK34 | Shared Lives - Adult LD | 341.10 |
| Adult and Culture | Social Services | Third Party Payments | 05/08/2013 | Redacted Personal Data | 5905305 | Revenue | 1MK34 | Shared Lives - Adult LD | 360.00 |
| Adult and Culture | Social Services | Transfer Payments | 29/08/2013 | Redacted Personal Data | 5986431 | Revenue | 1MC06 | Iona Place Childrens Unit | 25.00 |
| Adult and Culture | Social Services | Transfer Payments | 07/08/2013 | Redacted Personal Data | 5962431 | Revenue | 1MC06 | Iona Place Childrens Unit | 25.00 |
| Adult and Culture | Social Services | Transfer Payments | 20/08/2013 | Redacted Personal Data | 5978236 | Revenue | 1MC06 | Iona Place Childrens Unit | 70.00 |
| Adult and Culture | Social Services | Transfer Payments | 14/08/2013 | Redacted Personal Data | 5971598 | Revenue | 1MC06 | Iona Place Childrens Unit | 50.00 |
| Adult and Culture | Social Services | Transport | 29/08/2013 | Redacted Personal Data | 5986431 | Revenue | 1MC06 | Iona Place Childrens Unit | 78.51 |
| Adult and Culture | Social Services | Transport | 07/08/2013 | Redacted Personal Data | 5962431 | Revenue | 1MC06 | Iona Place Childrens Unit | 64.80 |
| Adult and Culture | Social Services | Transport | 20/08/2013 | Redacted Personal Data | 5978236 | Revenue | 1MC06 | Iona Place Childrens Unit | 125.58 |
| Adult and Culture | Social Services | Transport | 14/08/2013 | Redacted Personal Data | 5971598 | Revenue | 1MC06 | Iona Place Childrens Unit | 42.55 |
| Adult and Culture | Social Services - Social Care Payme | Supplies & Services | 27/08/2013 | Redacted Personal Data | 5984412 | Revenue | 1ML11 | PH - Smoking & Tobacco | 350.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | Redacted Personal Data | 5976197 | Revenue | 1MK55 | Dom Care Family/Carer LD | 657.72 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | Redacted Personal Data | 5973405 | Revenue | 1MK56 | Dom Care Other - Nat Ass Acts | 338.93 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 14/08/2013 | Redacted Personal Data | 5971712 | Revenue | 1MK34 | Shared Lives - Adult LD | 388.02 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5984416 | Revenue | 1MK34 | Shared Lives - Adult LD | 475.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5984319 | Revenue | 1MF35 | Special Guardianship Allow | 470.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | Redacted Personal Data | 5978940 | Revenue | 1MC21 | Fostering Unit | 450.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | Redacted Personal Data | 5983861 | Revenue | 1MK10 | Ind Nursing Care LD | -281.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | Redacted Personal Data | 5983855 | Revenue | 1MK34 | Shared Lives - Adult LD | -392.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969186 | Revenue | 1MK40 | Direct Payments LD | -36.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969285 | Revenue | 1MK40 | Direct Payments LD | -52.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969170 | Revenue | 1MH40 | Direct Payments PD | -70.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969232 | Revenue | 1MH40 | Direct Payments PD | -153.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969206 | Revenue | 1MK40 | Direct Payments LD | -25.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969183 | Revenue | 1MH40 | Direct Payments PD | -24.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969181 | Revenue | 1MH40 | Direct Payments PD | -66.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969179 | Revenue | 1MG40 | Direct Payments Elderly | -248.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969164 | Revenue | 1MH40 | Direct Payments PD | -128.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969184 | Revenue | 1MK40 | Direct Payments LD | -19.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969174 | Revenue | 1MH40 | Direct Payments PD | -256.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969268 | Revenue | 1MH40 | Direct Payments PD | -261.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969214 | Revenue | 1MK40 | Direct Payments LD | -25.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969192 | Revenue | 1MH40 | Direct Payments PD | -45.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969243 | Revenue | 1MK40 | Direct Payments LD | -259.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969303 | Revenue | 1MG40 | Direct Payments Elderly | -277.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969167 | Revenue | 1MH40 | Direct Payments PD | -213.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969242 | Revenue | 1MK40 | Direct Payments LD | -79.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969227 | Revenue | 1MG40 | Direct Payments Elderly | -26.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969267 | Revenue | 1MH40 | Direct Payments PD | -216.40 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|-----------------------|------------|------------------------|--------------|---------|-------------|-------------------------|---------|
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969198 | Revenue | 1MK40 | Direct Payments LD | -268.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969200 | Revenue | 1MG40 | Direct Payments Elderly | -115.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969208 | Revenue | 1MK40 | Direct Payments LD | -155.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969173 | Revenue | 1MK40 | Direct Payments LD | -38.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969222 | Revenue | 1MK40 | Direct Payments LD | -54.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969159 | Revenue | 1MH40 | Direct Payments PD | -51.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969312 | Revenue | 1MG40 | Direct Payments Elderly | -383.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969314 | Revenue | 1MG40 | Direct Payments Elderly | -123.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969319 | Revenue | 1MG40 | Direct Payments Elderly | -226.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969320 | Revenue | 1MK40 | Direct Payments LD | -39.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969327 | Revenue | 1MH40 | Direct Payments PD | -282.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969340 | Revenue | 1MK40 | Direct Payments LD | -250.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969342 | Revenue | 1MG40 | Direct Payments Elderly | -77.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969354 | Revenue | 1MK40 | Direct Payments LD | -67.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969359 | Revenue | 1MH40 | Direct Payments PD | -124.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969366 | Revenue | 1MK40 | Direct Payments LD | -276.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969368 | Revenue | 1MK40 | Direct Payments LD | -57.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969370 | Revenue | 1MK40 | Direct Payments LD | -74.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969379 | Revenue | 1MK40 | Direct Payments LD | -190.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969380 | Revenue | 1MK40 | Direct Payments LD | -740.54 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969384 | Revenue | 1MK40 | Direct Payments LD | -313.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969385 | Revenue | 1MG40 | Direct Payments Elderly | -237.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969420 | Revenue | 1MK40 | Direct Payments LD | -63.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969426 | Revenue | 1MK40 | Direct Payments LD | -56.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969431 | Revenue | 1MK40 | Direct Payments LD | -53.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969438 | Revenue | 1MG40 | Direct Payments Elderly | -148.59 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969439 | Revenue | 1MK40 | Direct Payments LD | -42.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969442 | Revenue | 1MK40 | Direct Payments LD | -89.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969459 | Revenue | 1MK40 | Direct Payments LD | -29.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969229 | Revenue | 1MK40 | Direct Payments LD | -55.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969280 | Revenue | 1MG40 | Direct Payments Elderly | -32.92 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969212 | Revenue | 1MK40 | Direct Payments LD | -65.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969218 | Revenue | 1MK40 | Direct Payments LD | -96.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969269 | Revenue | 1MH40 | Direct Payments PD | -246.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969287 | Revenue | 1MG40 | Direct Payments Elderly | -228.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969294 | Revenue | 1MK40 | Direct Payments LD | -55.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969323 | Revenue | 1MK40 | Direct Payments LD | -52.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969332 | Revenue | 1MK40 | Direct Payments LD | -74.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969349 | Revenue | 1MM40 | Direct Payments MH | -54.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969350 | Revenue | 1MK40 | Direct Payments LD | -57.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969358 | Revenue | 1MK40 | Direct Payments LD | -56.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969395 | Revenue | 1MK40 | Direct Payments LD | -29.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969399 | Revenue | 1MG40 | Direct Payments Elderly | -269.88 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969427 | Revenue | 1MK40 | Direct Payments LD | -67.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969443 | Revenue | 1MG40 | Direct Payments Elderly | 750.19 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969461 | Revenue | 1MK40 | Direct Payments LD | -54.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969409 | Revenue | 1MH40 | Direct Payments PD | -57.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969277 | Revenue | 1MG40 | Direct Payments Elderly | -226.72 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969292 | Revenue | 1MG40 | Direct Payments Elderly | -569.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969336 | Revenue | 1MK40 | Direct Payments LD | -66.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969330 | Revenue | 1MK40 | Direct Payments LD | -164.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969413 | Revenue | 1MK40 | Direct Payments LD | -146.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969814 | Revenue | 1MK40 | Direct Payments LD | -59.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969488 | Revenue | 1MK40 | Direct Payments LD | -273.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969724 | Revenue | 1MG40 | Direct Payments Elderly | -678.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969726 | Revenue | 1MK40 | Direct Payments LD | -54.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969500 | Revenue | 1MK40 | Direct Payments LD | -54.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969732 | Revenue | 1MG40 | Direct Payments Elderly | -250.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969775 | Revenue | 1MK40 | Direct Payments LD | -115.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969805 | Revenue | 1MK40 | Direct Payments LD | -49.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969466 | Revenue | 1MH40 | Direct Payments PD | -201.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969472 | Revenue | 1MK40 | Direct Payments LD | -44.44 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969486 | Revenue | 1MG40 | Direct Payments Elderly | -24.60 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969489 | Revenue | 1MK40 | Direct Payments LD | -43.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969490 | Revenue | 1MK40 | Direct Payments LD | -3.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969508 | Revenue | 1MK40 | Direct Payments LD | -46.44 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|-----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969741 | Revenue | 1MG40 | Direct Payments Elderly | -252.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969751 | Revenue | 1MG40 | Direct Payments Elderly | -237.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969764 | Revenue | 1MG40 | Direct Payments Elderly | -63.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969765 | Revenue | 1MG40 | Direct Payments Elderly | -106.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969588 | Revenue | 1MG40 | Direct Payments Elderly | -238.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969590 | Revenue | 1MG40 | Direct Payments Elderly | -24.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969602 | Revenue | 1MK40 | Direct Payments LD | -52.48 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969621 | Revenue | 1MK40 | Direct Payments LD | -24.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969623 | Revenue | 1MG40 | Direct Payments Elderly | -232.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969635 | Revenue | 1MG40 | Direct Payments Elderly | -243.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969592 | Revenue | 1MH40 | Direct Payments PD | -300.36 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969780 | Revenue | 1MK40 | Direct Payments LD | -137.01 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969505 | Revenue | 1MK40 | Direct Payments LD | -42.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | Redacted Personal Data | 5969840 | Revenue | 1MK40 | Direct Payments LD | -11.24 |
| Adult and Culture | Social Services-Carefirst | Supplies & Services | 09/08/2013 | Redacted Personal Data | 5964858 | Revenue | 1E+296 | 16-19 Bursary Scheme | 300.00 |
| Adult and Culture | Social Services-Carefirst | Supplies & Services | 05/08/2013 | Redacted Personal Data | 5960886 | Revenue | 1E+296 | 16-19 Bursary Scheme | 585.00 |
| Adult and Culture | Social Services-Carefirst | Supplies & Services | 05/08/2013 | Redacted Personal Data | 5960888 | Revenue | 1E+296 | 16-19 Bursary Scheme | 585.00 |
| Adult and Culture | Social Services-Carefirst | Supplies & Services | 05/08/2013 | Redacted Personal Data | 5960889 | Revenue | 1E+296 | 16-19 Bursary Scheme | 585.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983828 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983793 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983788 | Revenue | 1MK34 | Shared Lives - Adult LD | 3,080.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983864 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983871 | Revenue | 1MK34 | Shared Lives - Adult LD | 3,080.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983861 | Revenue | 1MK10 | Ind Nursing Care LD | 4,663.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983861 | Revenue | 1MK20 | Ind Res Care LD | 3,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983897 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983844 | Revenue | 1MK34 | Shared Lives - Adult LD | 4,510.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983855 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,560.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969245 | Revenue | 1MK40 | Direct Payments LD | 688.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969265 | Revenue | 1MK40 | Direct Payments LD | 783.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969157 | Revenue | 1MH40 | Direct Payments PD | 1,310.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969182 | Revenue | 1MH40 | Direct Payments PD | 1,379.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969186 | Revenue | 1MK40 | Direct Payments LD | 626.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969282 | Revenue | 1MK40 | Direct Payments LD | 760.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969288 | Revenue | 1MH40 | Direct Payments PD | 3,275.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969285 | Revenue | 1MK40 | Direct Payments LD | 802.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969286 | Revenue | 1MK40 | Direct Payments LD | 2,799.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969249 | Revenue | 1MK40 | Direct Payments LD | 3,552.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969155 | Revenue | 1MH40 | Direct Payments PD | 1,840.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969190 | Revenue | 1MK40 | Direct Payments LD | 1,786.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969241 | Revenue | 1MK40 | Direct Payments LD | 660.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969156 | Revenue | 1MH40 | Direct Payments PD | 6,832.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969191 | Revenue | 1MH40 | Direct Payments PD | 338.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969191 | Revenue | 3WH96 | Continuing Care-Dom Payments | 507.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969170 | Revenue | 1MH40 | Direct Payments PD | 770.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969187 | Revenue | 1MM40 | Direct Payments MH | 734.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969248 | Revenue | 1MD66 | CWD Care Packages | 727.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969178 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969188 | Revenue | 1MD66 | CWD Care Packages | 424.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969196 | Revenue | 1MD66 | CWD Care Packages | 900.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969194 | Revenue | 1MD66 | CWD Care Packages | 1,284.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969232 | Revenue | 1MH40 | Direct Payments PD | 1,284.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969206 | Revenue | 1MK40 | Direct Payments LD | 1,284.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969221 | Revenue | 1MK40 | Direct Payments LD | 2,128.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969221 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,128.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969263 | Revenue | 1MK40 | Direct Payments LD | 3,197.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969183 | Revenue | 1MH40 | Direct Payments PD | 580.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969181 | Revenue | 1MH40 | Direct Payments PD | 2,731.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969181 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,731.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969216 | Revenue | 1MH40 | Direct Payments PD | 3,458.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969216 | Revenue | 3WH96 | Continuing Care-Dom Payments | 3,458.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969179 | Revenue | 1MG40 | Direct Payments Elderly | 813.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969164 | Revenue | 1MH40 | Direct Payments PD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969164 | Revenue | 3WH96 | Continuing Care-Dom Payments | 299.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969184 | Revenue | 1MK40 | Direct Payments LD | 6,902.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969174 | Revenue | 1MH40 | Direct Payments PD | 1,679.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969174 | Revenue | 1MK40 | Direct Payments LD | 649.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969283 | Revenue | 1MK40 | Direct Payments LD | 1,369.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969268 | Revenue | 1MH40 | Direct Payments PD | 1,800.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969296 | Revenue | 1MG40 | Direct Payments Elderly | 1,754.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969235 | Revenue | 1MK40 | Direct Payments LD | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969195 | Revenue | 1MD66 | CWD Care Packages | 1,467.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969301 | Revenue | 1MK40 | Direct Payments LD | 576.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969214 | Revenue | 1MK40 | Direct Payments LD | 550.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969261 | Revenue | 1MD66 | CWD Care Packages | 951.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969199 | Revenue | 1MK40 | Direct Payments LD | 1,926.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969279 | Revenue | 1MK40 | Direct Payments LD | 1,217.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969192 | Revenue | 1MH40 | Direct Payments PD | 1,669.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969284 | Revenue | 1MK40 | Direct Payments LD | 2,140.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969238 | Revenue | 1MD66 | CWD Care Packages | 710.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969238 | Revenue | 1MK40 | Direct Payments LD | 788.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969169 | Revenue | 1MK40 | Direct Payments LD | 1,288.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969255 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969243 | Revenue | 1MK40 | Direct Payments LD | 4,912.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969303 | Revenue | 1MG40 | Direct Payments Elderly | 1,326.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969167 | Revenue | 1MH40 | Direct Payments PD | 897.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969300 | Revenue | 1MK40 | Direct Payments LD | 636.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969217 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969215 | Revenue | 1MH40 | Direct Payments PD | 4,280.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969242 | Revenue | 1MK40 | Direct Payments LD | 614.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969242 | Revenue | 3WH96 | Continuing Care-Dom Payments | 614.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969276 | Revenue | 1MD66 | CWD Care Packages | 1,443.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969231 | Revenue | 1MK40 | Direct Payments LD | 941.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969298 | Revenue | 1MH40 | Direct Payments PD | 1,027.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969227 | Revenue | 1MG40 | Direct Payments Elderly | 1,017.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969185 | Revenue | 1MK40 | Direct Payments LD | 2,655.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969267 | Revenue | 1MH40 | Direct Payments PD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969163 | Revenue | 1MH40 | Direct Payments PD | 6,045.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969163 | Revenue | 3WH96 | Continuing Care-Dom Payments | 6,045.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969240 | Revenue | 1MK40 | Direct Payments LD | 1,380.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969211 | Revenue | 1MK40 | Direct Payments LD | 1,926.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969253 | Revenue | 1MH40 | Direct Payments PD | 932.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969253 | Revenue | 3WH96 | Continuing Care-Dom Payments | 932.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969198 | Revenue | 1MK40 | Direct Payments LD | 813.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969168 | Revenue | 1MK40 | Direct Payments LD | 4,060.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969200 | Revenue | 1MG40 | Direct Payments Elderly | 1,054.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969295 | Revenue | 1MH40 | Direct Payments PD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969209 | Revenue | 1MK40 | Direct Payments LD | 1,424.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969270 | Revenue | 1MD66 | CWD Care Packages | 651.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969230 | Revenue | 1MD66 | CWD Care Packages | 320.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969208 | Revenue | 1MK40 | Direct Payments LD | 5,968.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969208 | Revenue | 3WH96 | Continuing Care-Dom Payments | 13,926.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969210 | Revenue | 1MD66 | CWD Care Packages | 2,095.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969197 | Revenue | 1MK40 | Direct Payments LD | 3,998.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969197 | Revenue | 1MK50 | Ind Supported Living LD | 3,998.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969175 | Revenue | 1MH40 | Direct Payments PD | 2,600.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969175 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,600.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969204 | Revenue | 1MH40 | Direct Payments PD | 1,446.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969173 | Revenue | 1MK40 | Direct Payments LD | 548.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969203 | Revenue | 1MH40 | Direct Payments PD | 565.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969222 | Revenue | 1MK40 | Direct Payments LD | 1,220.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969228 | Revenue | 1MK40 | Direct Payments LD | 1,968.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969159 | Revenue | 1MH40 | Direct Payments PD | 1,412.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969193 | Revenue | 1MD66 | CWD Care Packages | 708.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969226 | Revenue | 1MD66 | CWD Care Packages | 522.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969306 | Revenue | 1MH40 | Direct Payments PD | 184.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969306 | Revenue | 3WH96 | Continuing Care-Dom Payments | 184.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969308 | Revenue | 1MH40 | Direct Payments PD | 2,829.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969309 | Revenue | 1MK40 | Direct Payments LD | 607.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969310 | Revenue | 1MD66 | CWD Care Packages | 823.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969312 | Revenue | 1MG40 | Direct Payments Elderly | 1,583.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969313 | Revenue | 1MK40 | Direct Payments LD | 513.60 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969314 | Revenue | 1MG40 | Direct Payments Elderly | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969315 | Revenue | 1MD66 | CWD Care Packages | 769.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969316 | Revenue | 1MM40 | Direct Payments MH | 986.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969319 | Revenue | 1MG40 | Direct Payments Elderly | 1,155.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969320 | Revenue | 1MK40 | Direct Payments LD | 3,178.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969322 | Revenue | 1MH40 | Direct Payments PD | 874.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969327 | Revenue | 1MH40 | Direct Payments PD | 804.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969334 | Revenue | 1MK40 | Direct Payments LD | 2,610.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969340 | Revenue | 1MK40 | Direct Payments LD | 7,487.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969342 | Revenue | 1MG40 | Direct Payments Elderly | 984.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969345 | Revenue | 1MK40 | Direct Payments LD | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969354 | Revenue | 1MK40 | Direct Payments LD | 1,334.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969359 | Revenue | 1MH40 | Direct Payments PD | 3,851.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969360 | Revenue | 1MH40 | Direct Payments PD | 2,252.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969362 | Revenue | 1MG40 | Direct Payments Elderly | 642.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969363 | Revenue | 1MD66 | CWD Care Packages | 556.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969366 | Revenue | 1MK40 | Direct Payments LD | 5,218.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969368 | Revenue | 1MK40 | Direct Payments LD | 1,498.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969369 | Revenue | 1MG40 | Direct Payments Elderly | 1,110.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969370 | Revenue | 1MK40 | Direct Payments LD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969371 | Revenue | 1MH40 | Direct Payments PD | 2,866.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969374 | Revenue | 1MH40 | Direct Payments PD | 1,171.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969375 | Revenue | 1MK40 | Direct Payments LD | 846.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969379 | Revenue | 1MK40 | Direct Payments LD | 2,663.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969380 | Revenue | 1MK40 | Direct Payments LD | 1,183.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969382 | Revenue | 1MK40 | Direct Payments LD | 504.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969384 | Revenue | 1MK40 | Direct Payments LD | 2,661.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969385 | Revenue | 1MG40 | Direct Payments Elderly | 898.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969388 | Revenue | 1MK40 | Direct Payments LD | 595.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969390 | Revenue | 1MH40 | Direct Payments PD | 531.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969396 | Revenue | 1MK40 | Direct Payments LD | 721.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969398 | Revenue | 1MK40 | Direct Payments LD | 1,452.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969404 | Revenue | 1MG40 | Direct Payments Elderly | 670.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969404 | Revenue | 3WH96 | Continuing Care-Dom Payments | 274.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969407 | Revenue | 1MK40 | Direct Payments LD | 2,390.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969410 | Revenue | 1MK40 | Direct Payments LD | 848.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969419 | Revenue | 1MH40 | Direct Payments PD | 2,593.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969419 | Revenue | 3WH96 | Continuing Care-Dom Payments | 2,593.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969420 | Revenue | 1MK40 | Direct Payments LD | 1,295.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969422 | Revenue | 1MG40 | Direct Payments Elderly | 1,134.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968802 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969424 | Revenue | 1MK40 | Direct Payments LD | 539.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969426 | Revenue | 1MK40 | Direct Payments LD | 591.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969428 | Revenue | 1MK40 | Direct Payments LD | 577.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969429 | Revenue | 1MK40 | Direct Payments LD | 4,210.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969429 | Revenue | 3WH96 | Continuing Care-Dom Payments | 4,210.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969431 | Revenue | 1MK40 | Direct Payments LD | 1,239.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969438 | Revenue | 1MG40 | Direct Payments Elderly | 689.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969439 | Revenue | 1MK40 | Direct Payments LD | 1,989.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969442 | Revenue | 1MK40 | Direct Payments LD | 732.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969445 | Revenue | 1MK40 | Direct Payments LD | 952.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969451 | Revenue | 1MK40 | Direct Payments LD | 668.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969459 | Revenue | 1MK40 | Direct Payments LD | 721.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969460 | Revenue | 1MH40 | Direct Payments PD | 796.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969771 | Revenue | 1MG40 | Direct Payments Elderly | 1,198.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969772 | Revenue | 1MG40 | Direct Payments Elderly | 594.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969229 | Revenue | 1MK40 | Direct Payments LD | 1,163.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969280 | Revenue | 1MG40 | Direct Payments Elderly | 619.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969158 | Revenue | 1MH40 | Direct Payments PD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969161 | Revenue | 1MH40 | Direct Payments PD | 342.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969171 | Revenue | 3WH96 | Continuing Care-Dom Payments | 462.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969176 | Revenue | 1MK40 | Direct Payments LD | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969180 | Revenue | 1MH40 | Direct Payments PD | 401.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969189 | Revenue | 1MK40 | Direct Payments LD | 275.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969202 | Revenue | 1MD66 | CWD Care Packages | 374.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969207 | Revenue | 1MH40 | Direct Payments PD | 256.80 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|---------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969212 | Revenue | 1MK40 | Direct Payments LD | 535.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969213 | Revenue | 1MD66 | CWD Care Packages | 535.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969218 | Revenue | 1MK40 | Direct Payments LD | 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969219 | Revenue | 1MK40 | Direct Payments LD | 307.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969220 | Revenue | 1MK40 | Direct Payments LD | 490.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969223 | Revenue | 1MG40 | Direct Payments Elderly | 351.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969225 | Revenue | 1MD66 | CWD Care Packages | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969233 | Revenue | 1MK40 | Direct Payments LD | 275.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969234 | Revenue | 1MD66 | CWD Care Packages | 436.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969244 | Revenue | 1MD66 | CWD Care Packages | 342.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969246 | Revenue | 1MD66 | CWD Care Packages | 498.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969254 | Revenue | 1MD66 | CWD Care Packages | 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969262 | Revenue | 1MH40 | Direct Payments PD | 192.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969262 | Revenue | 3WH96 | Continuing Care-Dom Payments | 192.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969264 | Revenue | 1MH40 | Direct Payments PD | 273.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969269 | Revenue | 1MH40 | Direct Payments PD | 556.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969271 | Revenue | 1MH40 | Direct Payments PD | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969274 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969278 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969281 | Revenue | 1MD66 | CWD Care Packages | 267.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969287 | Revenue | 1MG40 | Direct Payments Elderly | 642.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969294 | Revenue | 1MK40 | Direct Payments LD | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969304 | Revenue | 1MD66 | CWD Care Packages | 365.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969305 | Revenue | 1MH40 | Direct Payments PD | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969317 | Revenue | 1MH40 | Direct Payments PD | -276.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969317 | Revenue | 3WH96 | Continuing Care-Dom Payments | 682.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969323 | Revenue | 1MK40 | Direct Payments LD | 587.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969326 | Revenue | 1MM40 | Direct Payments MH | 406.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969328 | Revenue | 1MD66 | CWD Care Packages | 686.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969329 | Revenue | 1MD66 | CWD Care Packages | 321.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969331 | Revenue | 1MD66 | CWD Care Packages | 395.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969332 | Revenue | 1MK40 | Direct Payments LD | 417.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969335 | Revenue | 1MD66 | CWD Care Packages | 299.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969343 | Revenue | 1MD66 | CWD Care Packages | 316.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969344 | Revenue | 1MH40 | Direct Payments PD | 294.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969346 | Revenue | 1MD66 | CWD Care Packages | 267.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969347 | Revenue | 1MH40 | Direct Payments PD | 452.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969348 | Revenue | 1MD66 | CWD Care Packages | 570.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969349 | Revenue | 1MH40 | Direct Payments PD | 42.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969349 | Revenue | 1MM40 | Direct Payments MH | 385.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969350 | Revenue | 1MK40 | Direct Payments LD | 513.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969355 | Revenue | 1MK40 | Direct Payments LD | 288.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969358 | Revenue | 1MK40 | Direct Payments LD | 574.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969372 | Revenue | 1MK40 | Direct Payments LD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969377 | Revenue | 1MK40 | Direct Payments LD | 459.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969383 | Revenue | 1MK40 | Direct Payments LD | 547.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969393 | Revenue | 1MH40 | Direct Payments PD | 462.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969395 | Revenue | 1MK40 | Direct Payments LD | 297.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969399 | Revenue | 1MG40 | Direct Payments Elderly | 747.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969402 | Revenue | 1MD66 | CWD Care Packages | 354.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969405 | Revenue | 1MK40 | Direct Payments LD | 316.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969411 | Revenue | 1MD66 | CWD Care Packages | 256.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969414 | Revenue | 1MG40 | Direct Payments Elderly | 257.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969416 | Revenue | 1MH40 | Direct Payments PD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969423 | Revenue | 1MK40 | Direct Payments LD | 268.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969425 | Revenue | 1MK40 | Direct Payments LD | 282.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969427 | Revenue | 1MK40 | Direct Payments LD | 462.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969435 | Revenue | 1MG40 | Direct Payments Elderly | 386.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969443 | Revenue | 1MG40 | Direct Payments Elderly | 577.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969456 | Revenue | 1MK40 | Direct Payments LD | 327.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969457 | Revenue | 1MK40 | Direct Payments LD | 380.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969458 | Revenue | 1MK40 | Direct Payments LD | 334.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969461 | Revenue | 1MK40 | Direct Payments LD | 437.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969768 | Revenue | 1MK40 | Direct Payments LD | 379.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969236 | Revenue | 1MH40 | Direct Payments PD | 562.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969251 | Revenue | 1MG40 | Direct Payments Elderly | 458.84 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969275 | Revenue | 1MD66 | CWD Care Packages | 283.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969239 | Revenue | 1MK40 | Direct Payments LD | 500.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969333 | Revenue | 1MH40 | Direct Payments PD | 1,320.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969333 | Revenue | 3WH96 | Continuing Care-Dom Payments | 1,882.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969351 | Revenue | 1MK40 | Direct Payments LD | 3,223.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969290 | Revenue | 1MD66 | CWD Care Packages | 3,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969361 | Revenue | 1MG40 | Direct Payments Elderly | 425.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969381 | Revenue | 1MK40 | Direct Payments LD | 909.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969409 | Revenue | 1MH40 | Direct Payments PD | 470.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969440 | Revenue | 1MG40 | Direct Payments Elderly | 448.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969252 | Revenue | 1MD66 | CWD Care Packages | -794.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969252 | Revenue | 1MK40 | Direct Payments LD | 1,588.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969277 | Revenue | 1MG40 | Direct Payments Elderly | 614.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969289 | Revenue | 1MD66 | CWD Care Packages | 348.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969292 | Revenue | 1MG40 | Direct Payments Elderly | 946.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969336 | Revenue | 1MK40 | Direct Payments LD | 428.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969341 | Revenue | 1MD66 | CWD Care Packages | 277.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969352 | Revenue | 1MD66 | CWD Care Packages | 303.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969400 | Revenue | 1MK40 | Direct Payments LD | 1,045.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969452 | Revenue | 1MG40 | Direct Payments Elderly | 1,806.81 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969162 | Revenue | 1MH40 | Direct Payments PD | 738.30 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969172 | Revenue | 1MD66 | CWD Care Packages | 258.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969237 | Revenue | 1MD66 | CWD Care Packages | 1,048.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969266 | Revenue | 1MK40 | Direct Payments LD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969272 | Revenue | 1MH40 | Direct Payments PD | 455.51 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969291 | Revenue | 1MD66 | CWD Care Packages | 1,309.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969307 | Revenue | 1MG40 | Direct Payments Elderly | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969324 | Revenue | 1MG40 | Direct Payments Elderly | 1,000.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969330 | Revenue | 1MK40 | Direct Payments LD | 1,773.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969339 | Revenue | 1MD66 | CWD Care Packages | 1,066.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969353 | Revenue | 1MD66 | CWD Care Packages | 342.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969365 | Revenue | 1MK40 | Direct Payments LD | 2,187.53 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969367 | Revenue | 1MG40 | Direct Payments Elderly | 1,409.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969394 | Revenue | 1MK40 | Direct Payments LD | 1,065.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969412 | Revenue | 1MG40 | Direct Payments Elderly | 898.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969413 | Revenue | 1MK40 | Direct Payments LD | 960.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969434 | Revenue | 1MG40 | Direct Payments Elderly | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969441 | Revenue | 1MH40 | Direct Payments PD | 2,123.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969447 | Revenue | 1MG40 | Direct Payments Elderly | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969448 | Revenue | 1MK40 | Direct Payments LD | 1,398.33 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969450 | Revenue | 1MG40 | Direct Payments Elderly | 1,125.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969453 | Revenue | 1MG40 | Direct Payments Elderly | 1,820.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969773 | Revenue | 1MK40 | Direct Payments LD | 1,200.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | Redacted Personal Data | 5983915 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969774 | Revenue | 1MK40 | Direct Payments LD | 460.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969776 | Revenue | 1MK40 | Direct Payments LD | 1,151.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969784 | Revenue | 1MH40 | Direct Payments PD | 608.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969790 | Revenue | 1MH40 | Direct Payments PD | 723.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969796 | Revenue | 1MG40 | Direct Payments Elderly | 1,012.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969808 | Revenue | 1MG40 | Direct Payments Elderly | 561.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969811 | Revenue | 1MK40 | Direct Payments LD | 552.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969813 | Revenue | 1MH40 | Direct Payments PD | 858.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969814 | Revenue | 1MK40 | Direct Payments LD | 900.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969815 | Revenue | 1MG40 | Direct Payments Elderly | 1,460.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969473 | Revenue | 1MG40 | Direct Payments Elderly | 856.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969476 | Revenue | 1MK40 | Direct Payments LD | 806.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969484 | Revenue | 1MG40 | Direct Payments Elderly | 503.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969488 | Revenue | 1MK40 | Direct Payments LD | 818.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969503 | Revenue | 1MG40 | Direct Payments Elderly | 652.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969509 | Revenue | 1MK40 | Direct Payments LD | 621.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969723 | Revenue | 1MH40 | Direct Payments PD | 684.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969724 | Revenue | 1MG40 | Direct Payments Elderly | 3,061.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969726 | Revenue | 1MK40 | Direct Payments LD | 748.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969666 | Revenue | 1MK40 | Direct Payments LD | 1,341.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5968817 | Revenue | 1MK34 | Shared Lives - Adult LD | 1,540.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969807 | Revenue | 1MK40 | Direct Payments LD | 472.26 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969487 | Revenue | 1MK40 | Direct Payments LD | 1,610.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969500 | Revenue | 1MK40 | Direct Payments LD | 725.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969732 | Revenue | 1MG40 | Direct Payments Elderly | 1,722.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969733 | Revenue | 1MK40 | Direct Payments LD | 365.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969734 | Revenue | 1MH40 | Direct Payments PD | 195.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969734 | Revenue | 3WH96 | Continuing Care-Dom Payments | 292.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969775 | Revenue | 1MK40 | Direct Payments LD | 599.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969777 | Revenue | 1MH40 | Direct Payments PD | 289.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969779 | Revenue | 1MM40 | Direct Payments MH | 265.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969786 | Revenue | 1MK40 | Direct Payments LD | 457.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969797 | Revenue | 1MG40 | Direct Payments Elderly | 328.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969805 | Revenue | 1MK40 | Direct Payments LD | 526.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969810 | Revenue | 1MK40 | Direct Payments LD | 260.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969462 | Revenue | 1MK40 | Direct Payments LD | 303.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969465 | Revenue | 1MK40 | Direct Payments LD | 308.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969466 | Revenue | 1MH40 | Direct Payments PD | 654.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969467 | Revenue | 1MK40 | Direct Payments LD | 304.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969472 | Revenue | 1MK40 | Direct Payments LD | 360.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969480 | Revenue | 1MK40 | Direct Payments LD | 485.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969486 | Revenue | 1MG40 | Direct Payments Elderly | 491.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969489 | Revenue | 1MK40 | Direct Payments LD | 522.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969490 | Revenue | 1MK40 | Direct Payments LD | 379.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969507 | Revenue | 1MD66 | CWD Care Packages | 307.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969508 | Revenue | 1MK40 | Direct Payments LD | 443.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969511 | Revenue | 1MH40 | Direct Payments PD | 293.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969716 | Revenue | 1MH40 | Direct Payments PD | 370.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969721 | Revenue | 1MG40 | Direct Payments Elderly | 396.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969725 | Revenue | 1MK40 | Direct Payments LD | 494.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969739 | Revenue | 1MK40 | Direct Payments LD | 380.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969740 | Revenue | 1MG40 | Direct Payments Elderly | 534.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969741 | Revenue | 1MG40 | Direct Payments Elderly | 600.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969743 | Revenue | 1MM40 | Direct Payments MH | 316.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969751 | Revenue | 1MG40 | Direct Payments Elderly | 527.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969752 | Revenue | 1MG40 | Direct Payments Elderly | 352.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969753 | Revenue | 1MG40 | Direct Payments Elderly | 704.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969755 | Revenue | 1MM40 | Direct Payments MH | 308.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969756 | Revenue | 1MK40 | Direct Payments LD | 869.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969757 | Revenue | 1MK40 | Direct Payments LD | 523.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969758 | Revenue | 1MG40 | Direct Payments Elderly | 472.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969760 | Revenue | 1MM40 | Direct Payments MH | 770.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969764 | Revenue | 1MG40 | Direct Payments Elderly | 438.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969765 | Revenue | 1MG40 | Direct Payments Elderly | 371.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969588 | Revenue | 1MG40 | Direct Payments Elderly | 520.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969589 | Revenue | 1MD66 | CWD Care Packages | 465.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969590 | Revenue | 1MG40 | Direct Payments Elderly | 418.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969591 | Revenue | 1MG40 | Direct Payments Elderly | 2,002.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969593 | Revenue | 1MG40 | Direct Payments Elderly | 2,411.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969594 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969596 | Revenue | 1MK40 | Direct Payments LD | 445.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969597 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969598 | Revenue | 1MK40 | Direct Payments LD | 2,516.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969600 | Revenue | 1MG40 | Direct Payments Elderly | 693.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969601 | Revenue | 1MD66 | CWD Care Packages | 715.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969602 | Revenue | 1MK40 | Direct Payments LD | 368.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969604 | Revenue | 1MH40 | Direct Payments PD | 396.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969605 | Revenue | 1MK40 | Direct Payments LD | 1,828.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969606 | Revenue | 1MK40 | Direct Payments LD | 2,016.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969608 | Revenue | 1MD66 | CWD Care Packages | 611.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969609 | Revenue | 1MG40 | Direct Payments Elderly | 816.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969611 | Revenue | 1MK40 | Direct Payments LD | 613.24 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969613 | Revenue | 1MD66 | CWD Care Packages | 348.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969621 | Revenue | 1MK40 | Direct Payments LD | 595.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969623 | Revenue | 1MG40 | Direct Payments Elderly | 1,023.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969624 | Revenue | 1MK40 | Direct Payments LD | 558.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969627 | Revenue | 1MK40 | Direct Payments LD | 537.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969628 | Revenue | 1MD66 | CWD Care Packages | 338.24 |

Newcastle City Council Invoices over £250 paid in August 2013

[illegible]

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969855 | Revenue | 1MG40 | Direct Payments Elderly | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969857 | Revenue | 1MM40 | Direct Payments MH | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969858 | Revenue | 1MG40 | Direct Payments Elderly | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969859 | Revenue | 1MG40 | Direct Payments Elderly | 1,820.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969860 | Revenue | 1MG40 | Direct Payments Elderly | 1,325.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969861 | Revenue | 1MG40 | Direct Payments Elderly | 825.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969862 | Revenue | 1MG40 | Direct Payments Elderly | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969863 | Revenue | 1MG40 | Direct Payments Elderly | 1,820.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969865 | Revenue | 1MG40 | Direct Payments Elderly | 1,365.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969638 | Revenue | 1MG40 | Direct Payments Elderly | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969639 | Revenue | 1MM40 | Direct Payments MH | 2,839.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969640 | Revenue | 1MG40 | Direct Payments Elderly | 925.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969641 | Revenue | 1MG40 | Direct Payments Elderly | 1,900.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969642 | Revenue | 1MG40 | Direct Payments Elderly | 2,145.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969643 | Revenue | 1MG40 | Direct Payments Elderly | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969644 | Revenue | 1MD66 | CWD Care Packages | 1,227.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969645 | Revenue | 1MD66 | CWD Care Packages | 2,500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969646 | Revenue | 1MG40 | Direct Payments Elderly | 1,525.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969647 | Revenue | 1MK40 | Direct Payments LD | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969648 | Revenue | 1MG40 | Direct Payments Elderly | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969650 | Revenue | 1MG40 | Direct Payments Elderly | 600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969651 | Revenue | 1MG40 | Direct Payments Elderly | 300.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969653 | Revenue | 1MG40 | Direct Payments Elderly | 500.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969654 | Revenue | 1MG40 | Direct Payments Elderly | 1,600.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969655 | Revenue | 1MG40 | Direct Payments Elderly | 800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969656 | Revenue | 1MD66 | CWD Care Packages | 1,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969657 | Revenue | 1MG40 | Direct Payments Elderly | 1,365.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969658 | Revenue | 1MH40 | Direct Payments PD | 700.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969660 | Revenue | 1MG40 | Direct Payments Elderly | 1,450.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969661 | Revenue | 1MH40 | Direct Payments PD | 763.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969662 | Revenue | 1MG40 | Direct Payments Elderly | 400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | Redacted Personal Data | 5969663 | Revenue | 1MG40 | Direct Payments Elderly | 500.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 06/08/2013 | Redacted Personal Data | 5960907 | Revenue | 1EA15 | Newcastle City Learning | 1,706.25 |
| Adult and Culture | Housing Payments | Supplies & Services | 13/08/2013 | Redacted Personal Data | 5960264 | Revenue | 3RM18 | Insurance Control Susp-Financ | 480.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5960268 | Revenue | 3RM18 | Insurance Control Susp-Financ | 5,381.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5960272 | Revenue | 3RM18 | Insurance Control Susp-Financ | 7,700.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5960273 | Revenue | 3RM18 | Insurance Control Susp-Financ | 540.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5960274 | Revenue | 3RM18 | Insurance Control Susp-Financ | 480.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5960266 | Revenue | 3RM18 | Insurance Control Susp-Financ | 700.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5960269 | Revenue | 3RM18 | Insurance Control Susp-Financ | 335.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 02/08/2013 | Redacted Personal Data | 5960276 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,413.58 |
| Adult and Culture | Housing Payments | Supplies & Services | 05/08/2013 | Redacted Personal Data | 5961103 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,223.00 |
| Adult and Culture | Housing Payments | Supplies & Services | 05/08/2013 | Redacted Personal Data | 5961104 | Revenue | 3RM18 | Insurance Control Susp-Financ | 777.49 |
| Adult and Culture | Housing Payments | Supplies & Services | 05/08/2013 | Redacted Personal Data | 5961105 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,500.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 22/08/2013 | Redacted Personal Data | 5981399 | Revenue | 3RM18 | Insurance Control Susp-Financ | 8,040.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 13/08/2013 | Redacted Personal Data | 5969877 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985564 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,200.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985565 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,200.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985572 | Revenue | 3RM18 | Insurance Control Susp-Financ | 9,408.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985573 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,650.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985574 | Revenue | 3RM18 | Insurance Control Susp-Financ | 800.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985575 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,086.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985577 | Revenue | 3RM18 | Insurance Control Susp-Financ | 3,055.14 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 28/08/2013 | Redacted Personal Data | 5985571 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 30/08/2013 | Redacted Personal Data | 5987479 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,389.17 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 30/08/2013 | Redacted Personal Data | 5987478 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,000.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 20/08/2013 | Redacted Personal Data | 5978316 | Revenue | 3RM18 | Insurance Control Susp-Financ | 900.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 20/08/2013 | Redacted Personal Data | 5978321 | Revenue | 3RM18 | Insurance Control Susp-Financ | 810.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 20/08/2013 | Redacted Personal Data | 5978326 | Revenue | 3RM18 | Insurance Control Susp-Financ | 261.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 20/08/2013 | Redacted Personal Data | 5978329 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,188.51 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 20/08/2013 | Redacted Personal Data | 5978333 | Revenue | 3RM18 | Insurance Control Susp-Financ | 489.02 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 20/08/2013 | Redacted Personal Data | 5978322 | Revenue | 3RM18 | Insurance Control Susp-Financ | 816.43 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 14/08/2013 | Redacted Personal Data | 5972369 | Revenue | 3RM18 | Insurance Control Susp-Financ | 510.00 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 21/08/2013 | Redacted Personal Data | 5980137 | Revenue | 3RM18 | Insurance Control Susp-Financ | 496.52 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 21/08/2013 | Redacted Personal Data | 5980136 | Revenue | 3RM18 | Insurance Control Susp-Financ | 1,897.32 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 21/08/2013 | Redacted Personal Data | 5980138 | Revenue | 3RM18 | Insurance Control Susp-Financ | 752.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 21/08/2013 | Redacted Personal Data | 5980134 | Revenue | 3RM18 | Insurance Control Susp-Financ | 912.40 |
| Adult and Culture | Miscellaneous Payments | Supplies & Services | 21/08/2013 | Redacted Personal Data | 5980135 | Revenue | 3RM18 | Insurance Control Susp-Financ | 295.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | REDESDALE COURT | 5983879 | Revenue | 1MG20 | Ind Res Care Elderly | -536.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | REDESDALE COURT | 5983879 | Revenue | 1MG20 | Ind Res Care Elderly | 1,851.00 |
| Environment & Regeneration | EEC Housing | Premises | 21/08/2013 | REDHEAD ROOFING | 5969093 | Revenue | 1D568 | Work in Default Recoverable | 330.00 |
| Environment & Regeneration | EEC Housing | Premises | 30/08/2013 | REDHEAD ROOFING | 5984868 | Revenue | 1D568 | Work in Default Recoverable | 2,784.00 |
| HRA | HRA Planning QS | Capital Expenditure | 30/08/2013 | REDHEAD ROOFING | 5987575 | Capital | 2HE01 | Capital Citywide | 42,954.32 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 21/08/2013 | REDIWELD RUBBER & PLASTICS LTD | 5977464 | Revenue | 1KEMV | Blacksmiths | 972.20 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 21/08/2013 | REDIWELD RUBBER & PLASTICS LTD | 5977466 | Revenue | 1KEMV | Blacksmiths | 1,037.20 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 01/08/2013 | REED BUSINESS INFORMATION LTD | 5958381 | Capital | 2N401 | Capital General | 190.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 01/08/2013 | REED BUSINESS INFORMATION LTD | 5958381 | Revenue | 1FT04 | Communications And Marketing | -190.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 01/08/2013 | REED BUSINESS INFORMATION LTD | 5958381 | Revenue | 2N401 | Capital General | 1,900.00 |
| Children's Services | Invoice | Supplies & Services | 28/08/2013 | REGENESIS MEDIA CIC | 5980318 | Revenue | 1MR77 | Wellbeing for Life | 1,500.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | REGENT MEDICAL CENTRE | 5960173 | Revenue | 1ML11 | PH - Smoking & Tobacco | 140.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | REGENT MEDICAL CENTRE | 5960173 | Revenue | 1ML03 | PH - NHS Health Checks | 3,705.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 15/08/2013 | REGIONAL PUBLICATIONS LTD | 5971922 | Revenue | 1MP01 | Assmnt & Care Mgmt HIV/AIDs | 365.75 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 30/08/2013 | REIVER FACILITATION | 5987590 | Revenue | 1KJ71 | Security Control Room | 4,198.78 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 16/08/2013 | RENTOKIL INITIAL UK LTD | 5974739 | Capital | 2DP02 | Devt Capital CC | 3,736.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 29/08/2013 | RENTOKIL INITIAL UK LTD | 5971625 | Revenue | 1DF10 | Theatre Royal Contribution | 2,632.55 |
| Environment & Regeneration | NS: Asset Man | Premises | 22/08/2013 | RENTOKIL INITIAL UK LTD | 5971619 | Revenue | 1MG23 | Harehills | 345.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/08/2013 | RENVAC SCAFFOLDING | 5952049 | Revenue | 1DZ09 | Mallowburn Cres Kenton | 1,098.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | RENVAC SCAFFOLDING | 5971586 | Revenue | 1DV01 | 1 Charlotte Square | 5,640.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 08/08/2013 | RENVAC SCAFFOLDING | 5963619 | Revenue | 1KVWC | Minor Works Contracts | 40,974.82 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/08/2013 | RENVAC SCAFFOLDING | 5969704 | Revenue | 1KBRM | Sub Contractors R & M | 28,514.65 |
| Environment & Regeneration | Regen Walker Riverside | Capital Expenditure | 28/08/2013 | RENVAC SCAFFOLDING | 5985599 | Capital | 2DP02 | Devt Capital CC | 5,834.00 |
| Children's Services | Invoice | Supplies & Services | 27/08/2013 | RENVAC SCAFFOLDING | 5983738 | Revenue | 1KVWC | Minor Works Contracts | 400.00 |
| Children's Services | Benfield Secon/High School | Premises | 19/08/2013 | RENWICK FLOORING LTD | 5975856 | Revenue | 1E339 | Benfield Sports Centre | 876.00 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 22/08/2013 | RESOLUTE MANAGEMENT | 5981290 | Revenue | 3RM18 | Insurance Control Susp-Financ | 2,720.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | RESOLVE(CARE NORTHERN)LTD | 5983886 | Revenue | 1MK20 | Ind Res Care LD | 24,181.84 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | RICHMOND FELLOWSHIP LTD | 5966034 | Revenue | 1MX51 | SP Block Subsidy | 3,967.68 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | RICHMOND FELLOWSHIP LTD | 5966034 | Revenue | 1MX50 | SP Block Gross | 4,803.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | RICKERBY LTD | 5950364 | Revenue | 1KESJ | Hort Workshops Routine Repair | 272.17 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | RICKERBY LTD | 5950365 | Revenue | 3KES1 | Fleetmaster Stores Account | 574.98 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | RIGCS | 5968845 | Revenue | 1DTS1 | Property Services Overheads | 270.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | RIDLEY PARK CARE HOME | 5983907 | Revenue | 1MG20 | Ind Res Care Elderly | -511.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | RIDLEY PARK CARE HOME | 5983907 | Revenue | 1MG20 | Ind Res Care Elderly | 1,864.56 |
| Children's Services | Educ School Planning | Third Party Payments | 19/08/2013 | RIGHT TRAK LTD | 5973839 | Revenue | 1MC02 | Ind Sector Placements | 11,392.00 |
| Children's Services | Educ School Planning | Third Party Payments | 19/08/2013 | RIGHT TRAK LTD | 5973841 | Revenue | 1MC02 | Ind Sector Placements | 11,392.00 |
| Children's Services | Educ School Planning | Third Party Payments | 19/08/2013 | RIGHT TRAK LTD | 5973843 | Revenue | 1MC02 | Ind Sector Placements | 11,392.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 22/08/2013 | RINGTONS LTD | 5981097 | Revenue | 1KL2B | Eldon Leisure | 341.88 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | RINGTONS LTD | 5968000 | Revenue | 1EJ43 | Gosforth Branch Library | 264.00 |
| Adult and Culture | Library Admin | Supplies & Services | 09/08/2013 | RINGTONS LTD | 5964728 | Revenue | 1EJ72 | Outer West Branch Library | 264.00 |
| Adult and Culture | Library Admin | Supplies & Services | 09/08/2013 | RINGTONS LTD | 5964733 | Revenue | 1EJ72 | Outer West Branch Library | 264.00 |
| Adult and Culture | Library Admin | Supplies & Services | 12/08/2013 | RINGTONS LTD | 5966899 | Revenue | 1EJ43 | Gosforth Branch Library | 264.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | RISEDALE REST HOME | 5983840 | Revenue | 1MG20 | Ind Res Care Elderly | 1,700.04 |
| Children's Services | Schools Payment Agency | Supplies & Services | 20/08/2013 | RIISING SUN FARM TRADING CO LTD | 5975755 | Revenue | 1E+254 | Linhope PRU | 330.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | RIVERSIDE COMMUNITY HEALTH PROJECT | 5986521 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 6,547.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | RIVERSIDE HOUSE | 5983791 | Revenue | 1MG20 | Ind Res Care Elderly | -497.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | RIVERSIDE HOUSE | 5983791 | Revenue | 1MG20 | Ind Res Care Elderly | 1,864.56 |
| Chief Executive's | CD - Corporate Services NOR | Transfer Payments | 22/08/2013 | RIVERSIDE HOUSING ASSOCIATION LTD | 5976691 | Revenue | 1CS50 | Rent Allowance Benefit Payment | 422.45 |
| Chief Executive's | CD - Corporate Services NOR | Transfer Payments | 22/08/2013 | RIVERSIDE HOUSING ASSOCIATION LTD | 5976693 | Revenue | 1CS50 | Rent Allowance Benefit Payment | 462.42 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHC | 5976005 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 6,693.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHC | 5986680 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 15,823.13 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | RIXONWAY KITCHENS LTD | 5972322 | Revenue | 1KM1E | Voids 2.5 East | 344.06 |
| Adult and Culture | Adult Serv Sens Supp | Supplies & Services | 01/08/2013 | RNIB | 5958487 | Revenue | 1MH70 | Phy Disability-Sensory Support | 2,357.01 |
| HRA | HRA Planning QS | Supplies & Services | 14/08/2013 | RNJ PARTNERSHIP | 5971525 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 285.00 |
| Environment & Regeneration | Allendale Building | Transport | 28/08/2013 | ROADSAFE CORPORATE GROUP UK LTD | 5981386 | Revenue | 1KELJ | Traffic Sig Newcastle Recharge | 1,050.00 |
| Environment & Regeneration | Highways | Transport | 16/08/2013 | ROADSAFE CORPORATE GROUP UK LTD | 5975069 | Revenue | 1KELJ | Traffic Sig Newcastle Recharge | 251.15 |
| Environment & Regeneration | Highways | Transport | 16/08/2013 | ROADSAFE CORPORATE GROUP UK LTD | 5975302 | Revenue | 1KEMC | Highways | 420.25 |
| Environment & Regeneration | Highways | Transport | 28/08/2013 | ROADSAFE CORPORATE GROUP UK LTD | 5985497 | Revenue | 1KEMC | Highways | 1,740.00 |
| Children's Services | Invoice | Transport | 05/08/2013 | ROADSAFE CORPORATE GROUP UK LTD | 5889986 | Revenue | 1KEMC | Highways | 920.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 22/08/2013 | ROAR FORENSICS LTD | 5964246 | Revenue | 1FA51 | Coroner | 1,220.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 01/08/2013 | ROAR FORENSICS LTD | 5958461 | Revenue | 1FA51 | Coroner | 495.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 08/08/2013 | ROAR FORENSICS LTD | 5958458 | Revenue | 1FA51 | Coroner | 1,115.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 14/08/2013 | ROAR FORENSICS LTD | 5958469 | Revenue | 1FA51 | Coroner | 960.00 |
| Chief Executive's | CD - Legal Services | Supplies & Services | 28/08/2013 | ROAR FORENSICS LTD | 5964245 | Revenue | 1FA51 | Coroner | 700.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Children's Services | Invoice | Supplies & Services | 09/08/2013 | ROBERT HORNE PAPER CO LTD | 5935765 | Revenue | 1CP17 | Digital Printing | 363.45 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 09/08/2013 | ROBERT HORNE PAPER CO LTD | 5965006 | Revenue | 1CP17 | Digital Printing | 332.28 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 01/08/2013 | ROBERT HORNE PAPER CO LTD | 5958475 | Revenue | 1CP17 | Digital Printing | 1,915.60 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 01/08/2013 | ROBERT HORNE PAPER CO LTD | 5958476 | Revenue | 1CP17 | Digital Printing | 1,823.53 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 01/08/2013 | ROBERT HORNE PAPER CO LTD | 5958477 | Revenue | 1CP17 | Digital Printing | 286.13 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 01/08/2013 | ROBERT HORNE PAPER CO LTD | 5958478 | Revenue | 1CP17 | Digital Printing | 332.28 |
| Children's Services | Comm & Learner Funding | Premises | 07/08/2013 | ROBERTSON FACILITIES MANAGEMENT | 5943278 | Revenue | 1E31G | BSF Phase 1 | 8,472.38 |
| Children's Services | Comm & Learner Funding | Third Party Payments | 07/08/2013 | ROBERTSON FACILITIES MANAGEMENT | 5943277 | Revenue | 1E31H | BSF Phase 2 | 3,751.83 |
| Chief Executive's | CD - Finance & Resources NOR | Capital Expenditure | 07/08/2013 | ROCK MATTHEWS SAYER | 5962384 | Capital | 2N401 | Capital General | 300.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 08/08/2013 | ROPERY CARE HOME | 5963985 | Revenue | 1MK50 | Ind Supported Living LD | 9,936.96 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 08/08/2013 | ROPERY CARE HOME | 5963986 | Revenue | 1MK50 | Ind Supported Living LD | 9,936.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ROPERY CARE HOME | 5983928 | Revenue | 1MM20 | Ind Res Care MH | 7,127.12 |
| Children's Services | Int Childhood Services | Supplies & Services | 21/08/2013 | ROSE HEALTH & SAFETY TRAINING | 5978243 | Revenue | 1E45H | Training - C/Care | 825.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 23/08/2013 | ROSE HEALTH & SAFETY TRAINING | 5978249 | Revenue | 1E45H | Training - C/Care | 725.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ROSEBERRY CARE CENTRES LTD | 5983819 | Revenue | 1MG20 | Ind Res Care Elderly | -505.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ROSEBERRY CARE CENTRES LTD | 5983819 | Revenue | 1MG20 | Ind Res Care Elderly | 3,373.24 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ROSEWOOD VILLA RESIDENTIAL HOME | 5983934 | Revenue | 1MG20 | Ind Res Care Elderly | -4,079.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ROSEWOOD VILLA RESIDENTIAL HOME | 5983934 | Revenue | 1MG20 | Ind Res Care Elderly | 11,652.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | ROSEWORTH SURGERY | 5960161 | Revenue | 1ML11 | PH - Smoking & Tobacco | 350.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | ROSEWORTH SURGERY | 5960161 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,160.19 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | ROSEWORTH SURGERY | 5960161 | Revenue | 1ML03 | PH - NHS Health Checks | 2,574.00 |
| Chief Executive's | CD - Corporate Services NOR | Sales, Fees & Charges | 19/08/2013 | ROSSENDALES | 5976227 | Revenue | 1CR61 | Bailiff Fees - NNDR | 42.50 |
| Environment & Regeneration | Cityworks Eldon | Premises | 30/08/2013 | ROSTEK-UK | 5987543 | Revenue | 1KL2B | Eldon Leisure | 650.00 |
| Children's Services | Invoice | Supplies & Services | 27/08/2013 | ROTATIONAL ENGINEERING | 5982618 | Revenue | 1KB40 | Citybuild Stores O/H | 259.00 |
| Children's Services | Invoice | Supplies & Services | 27/08/2013 | ROTATIONAL ENGINEERING | 5982619 | Revenue | 1KB40 | Citybuild Stores O/H | 777.00 |
| Children's Services | Invoice | Supplies & Services | 30/08/2013 | ROTATIONAL ENGINEERING | 5982617 | Revenue | 1KB40 | Citybuild Stores O/H | 1,295.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 14/08/2013 | ROYAL MAIL | 5971920 | Revenue | 1MF11 | Adoption Unit | 317.75 |
| Children's Services | Childrens Services Support | Supplies & Services | 14/08/2013 | ROYAL MAIL | 5971920 | Revenue | 1MR14 | Cruddas Park Social Work offi | 122.25 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | ROYAL MAIL | 5966875 | Revenue | 1MF11 | Adoption Unit | 293.08 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | ROYAL MAIL | 5966875 | Revenue | 1MR14 | Cruddas Park Social Work offi | 163.48 |
| Chief Executive's | CD - Support Services | Supplies & Services | 19/08/2013 | ROYAL MAIL | 5971605 | Revenue | 1FG03 | Central Post Room | 711.55 |
| Chief Executive's | CD - Support Services | Supplies & Services | 01/08/2013 | ROYAL MAIL | 5958423 | Revenue | 1FL01 | Electoral Registration Unit | 687.60 |
| Chief Executive's | CD - Support Services | Supplies & Services | 14/08/2013 | ROYAL MAIL | 5971607 | Revenue | 1FG03 | Central Post Room | 473.19 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 15/08/2013 | ROYAL MAIL GROUP PLC | 5960102 | Revenue | 1KSA1 | Operational Support | 1,100.62 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | ROYAL MAIL GROUP PLC | 5966477 | Revenue | 1KSA1 | Operational Support | 1,290.45 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 08/08/2013 | ROYAL MAIL GROUP PLC | 5962711 | Revenue | 1CP17 | Digital Printing | 5,223.21 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 08/08/2013 | ROYAL MAIL GROUP PLC | 5963859 | Revenue | 1CP17 | Digital Printing | 6,603.39 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 07/08/2013 | ROYAL MAIL GROUP PLC | 5962707 | Revenue | 1CP17 | Digital Printing | 5,440.53 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 07/08/2013 | ROYAL MAIL GROUP PLC | 5962708 | Revenue | 1CP17 | Digital Printing | 5,020.15 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 07/08/2013 | ROYAL MAIL GROUP PLC | 5962709 | Revenue | 1CP17 | Digital Printing | 5,771.36 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 07/08/2013 | ROYAL MAIL GROUP PLC | 5962710 | Revenue | 1CP17 | Digital Printing | 5,388.65 |
| Chief Executive's | CD - Support Services | Premises | 01/08/2013 | ROYAL MAIL GROUP PLC | 5937666 | Revenue | 1CR01 | Revenues Management | 726.53 |
| Chief Executive's | CD - Support Services | Supplies & Services | 15/08/2013 | ROYAL MAIL GROUP PLC | 5953945 | Revenue | 1CC00 | Customer Service Management | 71.91 |
| Chief Executive's | CD - Support Services | Supplies & Services | 15/08/2013 | ROYAL MAIL GROUP PLC | 5953945 | Revenue | 1CF00 | Payroll | 613.09 |
| Chief Executive's | CD - Support Services | Supplies & Services | 15/08/2013 | ROYAL MAIL GROUP PLC | 5953945 | Revenue | 1CM00 | IT Management & Admin | 7.57 |
| Chief Executive's | CD - Support Services | Supplies & Services | 15/08/2013 | ROYAL MAIL GROUP PLC | 5953945 | Revenue | 1CR01 | Revenues Management | 568.94 |
| Chief Executive's | CD - Support Services | Supplies & Services | 01/08/2013 | ROYAL MAIL GROUP PLC | 5937666 | Revenue | 1CC00 | Customer Service Management | 91.82 |
| Chief Executive's | CD - Support Services | Supplies & Services | 01/08/2013 | ROYAL MAIL GROUP PLC | 5937666 | Revenue | 1CF00 | Payroll | 782.91 |
| Chief Executive's | CD - Support Services | Supplies & Services | 01/08/2013 | ROYAL MAIL GROUP PLC | 5937666 | Revenue | 1CM00 | IT Management & Admin | 9.67 |
| Chief Executive's | CD - Markets | Supplies & Services | 09/08/2013 | RUCK ENGINEERING & CLEANING TECHNOLOGY | 5963071 | Revenue | 1DR03 | Grainger Market | 269.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | RYCROFT LTD | 5979500 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2,455.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | S JENNINGS LTD | 5958448 | Revenue | 3KES1 | Fleetmaster Stores Account | 292.29 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | S JENNINGS LTD | 5962876 | Revenue | 3KES1 | Fleetmaster Stores Account | 357.72 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 29/08/2013 | S JENNINGS LTD | 5962897 | Revenue | 3KES1 | Fleetmaster Stores Account | 518.02 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | S JENNINGS LTD | 5950393 | Revenue | 3KES1 | Fleetmaster Stores Account | 458.26 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 01/08/2013 | S JENNINGS LTD | 5937201 | Revenue | 3KES1 | Fleetmaster Stores Account | 638.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | S JENNINGS LTD | 5962895 | Revenue | 1KESH | Light Workshop Routine Repair | 568.17 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 30/08/2013 | S JENNINGS LTD | 5965495 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 280.63 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 30/08/2013 | S JENNINGS LTD | 5965497 | Revenue | 3KES1 | Fleetmaster Stores Account | 464.59 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/08/2013 | S JENNINGS LTD | 5950334 | Revenue | 3KES1 | Fleetmaster Stores Account | 457.81 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/08/2013 | S JENNINGS LTD | 5950382 | Revenue | 3KES1 | Fleetmaster Stores Account | 345.28 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/08/2013 | S JENNINGS LTD | 5950386 | Revenue | 3KES1 | Fleetmaster Stores Account | 369.79 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/08/2013 | S JENNINGS LTD | 5957693 | Revenue | 3KES1 | Fleetmaster Stores Account | 260.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | S.E.L.F. LTD 14/15 PARK VIEW | 5983834 | Revenue | 1MK50 | Ind Supported Living LD | -279.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | S.E.L.F. LTD 14/15 PARK VIEW | 5983834 | Revenue | 1MK20 | Ind Res Care LD | 18,787.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | S.E.L.F. LTD 14/15 PARK VIEW | 5983834 | Revenue | 1MK50 | Ind Supported Living LD | 4,640.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 16/08/2013 | SAFE HANDS HOMECARE LTD | 5975087 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 315.56 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | SAFER FUTURES | 5968856 | Revenue | 1MB15 | Newcastle Safeguarding Board | 1,736.02 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | SAFER FUTURES | 5980368 | Revenue | 1MB15 | Newcastle Safeguarding Board | 1,734.34 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 01/08/2013 | SAFETY-KLEEN UK LTD | 5957547 | Revenue | 1KENB | Fleet Workshops OH | 316.88 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 14/08/2013 | SAFETY-KLEEN UK LTD | 5971763 | Revenue | 1KENB | Fleet Workshops OH | 317.76 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 14/08/2013 | SAFETY-KLEEN UK LTD | 5971913 | Revenue | 1KENB | Fleet Workshops OH | 316.88 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 14/08/2013 | SAFETY-KLEEN UK LTD | 5972513 | Revenue | 1KENB | Fleet Workshops OH | 317.76 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | SALVATION ARMY CARE UNIT | 5965998 | Revenue | 1MX50 | SP Block Gross | 44,994.04 |
| Children's Services | Childrens Services Support | Premises | 07/08/2013 | SANDERSON WEATHERELL | 5962577 | Revenue | 1MB17 | Children's Rights Team | 556.64 |
| Children's Services | Educ School Planning | Supplies & Services | 29/08/2013 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 5985528 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Children's Services | Educ School Planning | Supplies & Services | 28/08/2013 | SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER | 5985529 | Revenue | 1MN20 | Asy Seekers Families | 450.00 |
| Chief Executive's | CD - Exchequer Payments | Supplies & Services | 30/08/2013 | SCAN COIN LTD | 5982929 | Revenue | 1CA01 | Coin Room | 2,082.43 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | SCARBOROUGH COURT NURSING HOME | 5983818 | Revenue | 1MG20 | Ind Res Care Elderly | -1,333.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SCARBOROUGH COURT NURSING HOME | 5983818 | Revenue | 1MG20 | Ind Res Care Elderly | 1,833.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SCARBOROUGH COURT NURSING HOME | 5983818 | Revenue | 3WH93 | Continuing Care | 486.04 |
| HRA | HRA IT/Ngate | Supplies & Services | 22/08/2013 | SCC (COMPQ) | 5981155 | Revenue | 1HC04 | HRA ICT Engagement | 507.21 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 28/08/2013 | SCC (COMPQ) | 5984923 | Revenue | 1FF02 | Internal Audit | 448.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | SCHIEDEL CHIMNEY SYSTEMS | 5974843 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,995.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 07/08/2013 | SCHNEIDER ELECTRIC | 5954027 | Revenue | 1KL1C | Outer West Pool | 600.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | SCHNEIDER ELECTRIC | 5946286 | Revenue | 1KL3A | City Hall | 1,225.53 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 22/08/2013 | SCHNEIDER ELECTRIC | 5981157 | Revenue | 1KR8L | Wide District Heating | 1,754.25 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 30/08/2013 | SCHNEIDER ELECTRIC | 5986623 | Revenue | 1KR8L | Wide District Heating | 1,754.25 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 12/08/2013 | SCHNEIDER ELECTRIC | 5961856 | Revenue | 1KEYV | Carbon Management Programme | 710.00 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 12/08/2013 | SCHNEIDER ELECTRIC | 5961901 | Revenue | 1KEYV | Carbon Management Programme | 710.00 |
| Environment & Regeneration | NS: Energy | Supplies & Services | 07/08/2013 | SCHNEIDER ELECTRIC | 5963015 | Revenue | 1KEYV | Carbon Management Programme | 710.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 12/08/2013 | SCIENCE CITY | 5965537 | Revenue | 1V301 | Travel office Travel Passes | 406.84 |
| Adult and Culture | Library Admin | Employees | 28/08/2013 | SCL SEMINAR ACCOUNT | 5985432 | Revenue | 1EJ03 | Training | 465.00 |
| Children's Services | West Riverside S/Start | Third Party Payments | 15/08/2013 | SCOTSWOOD AREA STRATEGY | 5954073 | Revenue | 1EEG1 | W River CC Central Costs | 12,027.50 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | SCOTSWOOD GP PRACTICE | 5960151 | Revenue | 1ML10 | PH - Sexual health -C'ception | 431.59 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | SCOTSWOOD GP PRACTICE | 5960151 | Revenue | 1ML03 | PH - NHS Health Checks | 106.50 |
| Children's Services | Int Childhood Services | Supplies & Services | 12/08/2013 | SCOTSWOOD VILLAGE NURSERY | 5963674 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,037.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 12/08/2013 | SCOTSWOOD VILLAGE NURSERY | 5963675 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,527.75 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | SCOTSWOOD VILLAGE NURSERY | 5986681 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,728.13 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | SCOTTISH BORDERS COUNCIL | 5977984 | Revenue | 1MK20 | Ind Res Care LD | 7,394.50 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | SCOTTISH BORDERS COUNCIL | 5977985 | Revenue | 1MK20 | Ind Res Care LD | 15,598.33 |
| Chief Executive's | CD - Finance & Resources NOR | Premises | 16/08/2013 | SCOTTISH POWER | 5974171 | Revenue | 1DT15 | Chillingham Rd Ind Est | 304.74 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | SEE NORBAIN | 5974878 | Revenue | 1KBAA | Building Contracts | 1,350.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | SEE NORBAIN | 5962746 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,077.83 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | SEE NORBAIN | 5967615 | Revenue | 1KR8C | Door Entry & CCTV | 571.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | SEE NORBAIN | 5979453 | Revenue | 1KVEE | Electrical Stand Alone Works | 1,258.94 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | SELF UNLIMITED | 5973948 | Revenue | 1MK50 | Ind Supported Living LD | 511.69 |
| Adult and Culture | AS - Learning City | Supplies & Services | 08/08/2013 | SERVICE BIRMINGHAM ITD | 5945418 | Revenue | 1EA15 | Newcastle City Learning | 5,708.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 16/08/2013 | SERVICE DIRECT | 5975377 | Revenue | 1MG70 | Equip & Adaptations Elderly | 683.00 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 16/08/2013 | SERVICE DIRECT | 5975378 | Revenue | 1MG70 | Equip & Adaptations Elderly | 11,565.34 |
| Adult and Culture | Adult Serv Occ Therapy | Supplies & Services | 20/08/2013 | SERVICE DIRECT | 5978350 | Revenue | 1MG60 | Ind Day Care Elderly | 4,234.50 |
| Chief Executive's | CD - Regional & European Prog | Third Party Payments | 14/08/2013 | SES CIC | 5972522 | Revenue | 1DD9F | Ncle Enteprs Packg Deliv Actv | 3,830.82 |
| Adult and Culture | AS - Learning City | Employees | 23/08/2013 | SGS UNITED KINGDOM LTD | 5982445 | Revenue | 1EA15 | Newcastle City Learning | 1,357.60 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 21/08/2013 | SHANDON WAY COMMUNITY ASSOCIATION | 5979221 | Revenue | 1KN32 | Kenton Ward | 1,729.57 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 15/08/2013 | SHB HIRE LTD | 5973282 | Revenue | 1KESY | Fleet Services Hire office | 1,141.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | SHINING STARS PRE SCHOOL | 5986682 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 3,819.38 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 30/08/2013 | SHOWSEC INTERNATIONAL LTD | 5963838 | Revenue | 1KL0A | Leisure Facility Central O/H | 2,920.50 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961981 | Revenue | 1FX00 | Resources Overheads | 1,593.83 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961982 | Revenue | 1MR06 | Adult Services Insurances | 1,146.55 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961983 | Revenue | 1FX00 | Resources Overheads | 758.16 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961984 | Revenue | 1FX00 | Resources Overheads | 1,871.10 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961986 | Revenue | 1KSCA | Corporate Charges | 1,020.84 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961987 | Revenue | 1FX00 | Resources Overheads | 1,949.90 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961988 | Revenue | 1FX00 | Resources Overheads | 1,035.54 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961989 | Revenue | 1MR06 | Adult Services Insurances | 912.56 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961990 | Revenue | 1FX00 | Resources Overheads | 468.57 |
| Chief Executive's | CD - Central Policy Unit | Supplies & Services | 06/08/2013 | SHRED-IT LTD | 5961991 | Revenue | 1KSCA | Corporate Charges | 810.84 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | SIEMENS PLC | 5966055 | Revenue | 3KIMF | Highways Stock Account | 18,448.00 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | SIEMENS PLC | 5966787 | Revenue | 3KIMF | Highways Stock Account | 1,214.10 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | SIEMENS PLC | 5966791 | Revenue | 3KIMF | Highways Stock Account | 465.72 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | SIEMENS PLC | 5966914 | Revenue | 3KIMF | Highways Stock Account | 2,577.33 |
| Environment & Regeneration | Highways | Supplies & Services | 01/08/2013 | SIEMENS PLC | 5956291 | Revenue | 3KIMF | Highways Stock Account | 45,262.35 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Highways | Supplies & Services | 01/08/2013 | SIEMENS PLC | 5956292 | Revenue | 3KIMF | Highways Stock Account | 408.75 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 02/08/2013 | SIEMENS FINANCIAL SERVICES LTD | 5946270 | Revenue | 1KKY2 | Allendale Accomodation | 363.81 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 02/08/2013 | SIEMENS FINANCIAL SERVICES LTD | 5947111 | Revenue | 1KKY2 | Allendale Accomodation | 2,022.56 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 02/08/2013 | SIEMENS FINANCIAL SERVICES LTD | 5947114 | Revenue | 1KKY2 | Allendale Accomodation | 363.81 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | SIEMENS TRAFFIC CONTROLS | 5966049 | Revenue | 1KELA | Traffic Sig General O/H | 766.00 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 02/08/2013 | SIGNATURE ONE | 5959727 | Revenue | 1FN02 | Mansion House | 400.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 30/08/2013 | SIGNMASTER ED LTD | 5963848 | Revenue | 1KS07 | Sponsorships | 3,347.08 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 30/08/2013 | SIGNMASTER ED LTD | 5963849 | Revenue | 1KS07 | Sponsorships | 3,527.08 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 20/08/2013 | SIGNPOST SOLUTIONS | 5879969 | Revenue | 3KIME | City Transport Stock Account | 2,171.50 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | SIGNPOST SOLUTIONS | 5955351 | Revenue | 1KELA | Traffic Sig General O/H | 3,542.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | SIGNPOST SOLUTIONS | 5955351 | Revenue | 3KIMF | Highways Stock Account | 1,900.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | SIGNPOST SOLUTIONS | 5967831 | Revenue | 3KIMF | Highways Stock Account | 570.40 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 12/08/2013 | SILICON ALLEY (NEWCASTLE UPON TYNE) LTD | 5965885 | Revenue | 1DE49 | i4- Quayside NEC | 3,250.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 09/08/2013 | SILVA LTD | 5964900 | Revenue | 1KLFA | Getting Ncle Active - Staff | 1,100.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 12/08/2013 | SIMON FIELDER INDIVIDUAL ENTERTAINMENT L | 5965524 | Revenue | 3KLCH | City Hall Holding Account | 11,799.80 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 27/08/2013 | SIR ROBERT MCALPINE & SONS LTD | 5983717 | Capital | 2N401 | Capital General | 18,616.59 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 27/08/2013 | SIR ROBERT MCALPINE & SONS LTD | 5983718 | Capital | 2N401 | Capital General | 312,849.75 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 27/08/2013 | SIR ROBERT MCALPINE & SONS LTD | 5983719 | Capital | 2N401 | Capital General | 200,113.37 |
| Chief Executive's | CD - Regional & European Prog | Capital Expenditure | 27/08/2013 | SIR ROBERT MCALPINE & SONS LTD | 5983720 | Capital | 2N401 | Capital General | 1,427.38 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 09/08/2013 | SKY | 5964759 | Revenue | 1KL2B | Eldon Leisure | 324.00 |
| Adult and Culture | Social Services | Supplies & Services | 23/08/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5983266 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 409.13 |
| Adult and Culture | Social Services | Transfer Payments | 23/08/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5983266 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 38.90 |
| Adult and Culture | Social Services | Transport | 23/08/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5983266 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 121.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 01/08/2013 | SMITH ELECTRIC VEHICLES EUROPE LTD | 5958442 | Revenue | 1KESA | Heavy Workshop Routine Repair | 457.50 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/08/2013 | SMITH OF DERBY LTD | 5974755 | Revenue | 1V074 | Grainger Town & Public Art | 268.00 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 13/08/2013 | SOCCERWORLD | 5969693 | Revenue | 1KL2A | Centre For Sport | 390.00 |
| Environment & Regeneration | Cityworks Westgate Centre | Supplies & Services | 14/08/2013 | SOCCERWORLD | 5971511 | Revenue | 1KL2A | Centre For Sport | 390.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 28/08/2013 | SOCIAL AND LOCAL | 5978425 | Revenue | 1FT04 | Communications And Marketing | 6,225.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 30/08/2013 | SOCIAL AND LOCAL | 5987427 | Revenue | 1FT04 | Communications And Marketing | 6,225.00 |
| Environment & Regeneration | EEC U/Design | Supplies & Services | 09/08/2013 | SOCIETY OF ANTIQUARIES OF N'CLE U TYNE | 5964772 | Revenue | 1V073 | Historic Monumnets | 4,118.52 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | SOCIETY OF ST VINCENT DE PAUL | 5966008 | Revenue | 1MX51 | SP Block Subsidy | 492.17 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | SOCIETY OF ST VINCENT DE PAUL | 5966008 | Revenue | 1MX50 | SP Block Gross | 7,314.44 |
| Adult and Culture | Library Admin | Supplies & Services | 12/08/2013 | SODEXO PRESTIGE | 5964143 | Revenue | 1EJ20 | City Library Premises | 447.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/08/2013 | SOLMEK | 5971480 | Revenue | 1KWVC | Minor Works Contracts | 2,227.00 |
| Environment & Regeneration | E & R School Meals | Premises | 22/08/2013 | SOLUTIONS RECRUITMENT | 5976119 | Revenue | 1FRAT | Housing Advice | 1,078.62 |
| Adult and Culture | Social Services | Premises | 22/08/2013 | SOLUTIONS RECRUITMENT | 5976120 | Revenue | 1FRAT | Housing Advice | 1,078.62 |
| Adult and Culture | Social Services | Premises | 22/08/2013 | SOLUTIONS RECRUITMENT | 5976122 | Revenue | 1FRAT | Housing Advice | 4,975.00 |
| Adult and Culture | Social Services | Premises | 22/08/2013 | SOLUTIONS RECRUITMENT | 5976125 | Revenue | 1FRAT | Housing Advice | 4,975.00 |
| Adult and Culture | Social Services | Premises | 22/08/2013 | SOLUTIONS RECRUITMENT | 5976127 | Revenue | 1FRAT | Housing Advice | 3,032.65 |
| Adult and Culture | Social Services | Premises | 22/08/2013 | SOLUTIONS RECRUITMENT | 5976130 | Revenue | 1FRAT | Housing Advice | 3,032.66 |
| Adult and Culture | Social Services | Premises | 22/08/2013 | SOLUTIONS RECRUITMENT | 5976133 | Revenue | 1FRAT | Housing Advice | 7,312.50 |
| Adult and Culture | Social Services | Premises | 22/08/2013 | SOLUTIONS RECRUITMENT | 5976135 | Revenue | 1FRAT | Housing Advice | 7,312.50 |
| Children's Services | Childrens Services Support | Transport | 19/08/2013 | SOUTH TYNESIDE COUNCIL | 5976600 | Revenue | 1MD62 | Support to LAC | 583.44 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | SOUTH TYNESIDE TAXIS AGENCY LTD | 5953277 | Revenue | 1E+212 | Transport Special | 300.00 |
| Children's Services | Childrens Services Support | Transport | 30/08/2013 | SOUTH TYNESIDE TAXIS AGENCY LTD | 5971509 | Revenue | 1MD62 | Support to LAC | 990.00 |
| Children's Services | Childrens Services Support | Transport | 14/08/2013 | SOUTH TYNESIDE TAXIS AGENCY LTD | 5972510 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,056.00 |
| Children's Services | Invoice | Transport | 08/08/2013 | SOUTH TYNESIDE TAXIS AGENCY LTD | 5964283 | Revenue | 1MC20 | In-House Foster Carer Costs | 1,320.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 5968665 | Revenue | 1MG10 | Ind Nursing Care Elderly | -248.85 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 5968666 | Revenue | 1MG10 | Ind Nursing Care Elderly | -263.98 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 5968665 | Revenue | 1MG10 | Ind Nursing Care Elderly | 7,988.05 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 5968665 | Revenue | 3WH71 | Free Nursing Care Self Funder | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 5968665 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 5968666 | Revenue | 1MG10 | Ind Nursing Care Elderly | 904.06 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 5968677 | Revenue | 1MG20 | Ind Res Care Elderly | -1,005.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 5968677 | Revenue | 1MG20 | Ind Res Care Elderly | 3,687.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 5968677 | Revenue | 1MH20 | Ind Res Care PD | 1,822.88 |
| Adult and Culture | Libraries/Galaxy Payments | Premises | 23/08/2013 | SOUTHERN ELECTRIC | 5981678 | Revenue | 1EJ73 | Dinnington Branch Library | 794.28 |
| Children's Services | Invoice | Supplies & Services | 27/08/2013 | SOUTHERN ELECTRIC CONTRACTING | 5984007 | Revenue | 1VP33 | CCTV Management Contingency | 817.63 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 23/08/2013 | SOUTHERN ELECTRIC CONTRACTING | 5983035 | Revenue | 1VP33 | CCTV Management Contingency | 272.54 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | SOUTHWELL COURT CARE HOME | 5983896 | Revenue | 1MG20 | Ind Res Care Elderly | -1,339.44 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SOUTHWELL COURT CARE HOME | 5983896 | Revenue | 1MG20 | Ind Res Care Elderly | 1,856.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | SOVEREIGN COURT | 5968698 | Revenue | 1MH10 | Ind Nursing Care PD | -347.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | SOVEREIGN COURT | 5968698 | Revenue | 1MH20 | Ind Res Care PD | -263.98 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | SOVEREIGN COURT | 5968698 | Revenue | 1MM20 | Ind Res Care MH | -470.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOVEREIGN COURT | 5968698 | Revenue | 1MG20 | Ind Res Care Elderly | 1,881.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOVEREIGN COURT | 5968698 | Revenue | 1MH10 | Ind Nursing Care PD | 3,340.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|--------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOVEREIGN COURT | 5968698 | Revenue | 1MH20 | Ind Res Care PD | 17,298.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOVEREIGN COURT | 5968698 | Revenue | 1MM20 | Ind Res Care MH | 5,100.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOVEREIGN COURT | 5968698 | Revenue | 3WH93 | Continuing Care | 2,272.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | SOVEREIGN LODGE CARE HOME | 5968659 | Revenue | 1MG20 | Ind Res Care Elderly | -11,920.58 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | SOVEREIGN LODGE CARE HOME | 5968659 | Revenue | 1MG20 | Ind Res Care Elderly | 38,375.43 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 27/08/2013 | SPECIALISED CONTRACTING SERVICES LTD | 5969114 | Revenue | 1VH31 | FHU General & Delivery Team | 1,420.00 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | SPECIALISED WIRING ACCESSORIES LTD | 5981112 | Revenue | 3KIMF | Highways Stock Account | 666.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | SPECIALIST ALARM SERVICES LTD | 5978198 | Revenue | 1KBAA | Building Contracts | 730.00 |
| Children's Services | Comm & Learner Funding | Supplies & Services | 19/08/2013 | SPORT WORKS | 5976323 | Revenue | 1E864 | Commissioning & Learning Fund | 2,640.00 |
| Adult and Culture | Adult Serv Transformation | Premises | 27/08/2013 | SPORTS FOR YOUTH ACADEMY | 5982951 | Revenue | 1MR77 | Wellbeing for Life | 240.00 |
| Adult and Culture | Adult Serv Transformation | Supplies & Services | 27/08/2013 | SPORTS FOR YOUTH ACADEMY | 5982951 | Revenue | 1MR77 | Wellbeing for Life | 613.00 |
| Adult and Culture | Adult Serv Transformation | Transport | 27/08/2013 | SPORTS FOR YOUTH ACADEMY | 5982951 | Revenue | 1MR77 | Wellbeing for Life | 135.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | SPRINGFIELD HOUSE | 5983914 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SPRINGFIELD HOUSE | 5983914 | Revenue | 1MG20 | Ind Res Care Elderly | 1,744.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SPRINGFIELD HOUSE CARE HOME | 5983920 | Revenue | 1MG20 | Ind Res Care Elderly | 1,528.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/08/2013 | SPRINGS ROOFING LTD | 5969713 | Revenue | 1KBM0 | Public & Educ O/H | 612.13 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 12/08/2013 | SPRINGS ROOFING LTD | 5965897 | Revenue | 1KR1E | Response East | 1,020.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 22/08/2013 | SQ CONSULTING | 5976694 | Revenue | 1E459 | Cruddas PK Early Years Centre | 500.00 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 14/08/2013 | SRS LEISURE | 5956324 | Revenue | 1KL1G | Gosforth Pool | 506.80 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 23/08/2013 | SSE CONTRACTING LIMITED | 5982401 | Capital | 2DP02 | Devt Capital CC | 801.32 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 14/08/2013 | SSE CONTRACTING LIMITED | 5971566 | Revenue | 1V209 | S.278 Developers Works | 379.87 |
| Environment & Regeneration | NS: Street Lighting PFI | Premises | 13/08/2013 | SSE CONTRACTING LIMITED | 5955341 | Revenue | 1KTCF | Insurance Recoverables | 1,463.27 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ST AIDENS COTTAGE | 5983859 | Revenue | 1MM20 | Ind Res Care MH | -391.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ST AIDENS COTTAGE | 5983859 | Revenue | 1MM20 | Ind Res Care MH | 2,920.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 22/08/2013 | ST ANDREWS NEWSAGENCY | 5981047 | Revenue | 1EJ13 | Stock Services | 513.60 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | ST ANNES COMMUNITY SERVICES | 5976684 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 2,755.72 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 07/08/2013 | ST ANNES COMMUNITY SERVICES | 5946528 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 882.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 07/08/2013 | ST ANNES COMMUNITY SERVICES | 5952205 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 2,774.02 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | ST ANNES COMMUNITY SERVICES | 5966018 | Revenue | 1MX51 | SP Block Subsidy | 313.07 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST ANNES COMMUNITY SERVICES | 5961726 | Revenue | 1MK55 | Dom Care Family/Carer LD | 302.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ST ANNES RESIDENTIAL HOME | 5983830 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ST ANNES RESIDENTIAL HOME | 5983830 | Revenue | 1MG20 | Ind Res Care Elderly | 1,787.08 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | ST ANTHONYS HEALTH CENTRE | 5960179 | Revenue | 1ML09 | PH - Drugs and alcohol | 3,218.04 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | ST ANTHONYS HEALTH CENTRE | 5960179 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,056.76 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | ST ANTHONYS HEALTH CENTRE | 5960179 | Revenue | 1ML03 | PH - NHS Health Checks | 1,555.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 23/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5982263 | Revenue | 1MH60 | Ind Day Care PD | 645.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5961676 | Revenue | 1MG51 | Ind Home Per Care Elderly | 71,742.31 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5961676 | Revenue | 1MG52 | Ind Home Dom Supp Elderly | 164.73 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5961676 | Revenue | 1MH51 | Ind Home Per Care PD | 6,919.18 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5961676 | Revenue | 1MH52 | Ind Home Dom Supp PD | 77.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5961676 | Revenue | 1MK51 | Ind Home-Per Care LD | 4,851.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5961676 | Revenue | 1MM51 | Ind Home-Per Care MH | 7,743.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5961676 | Revenue | 3WH96 | Continuing Care-Dom Payments | 0.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 02/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5959975 | Revenue | 1MG60 | Ind Day Care Elderly | 10,730.00 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 30/08/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5987177 | Revenue | 1EA65 | Skills For Jobs Project | 312.65 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 23/08/2013 | ST ASTIER CONSULTING CONTRACTORS | 5982836 | Revenue | 1KTCD | A69 | 2,500.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 16/08/2013 | ST ASTIER CONSULTING CONTRACTORS | 5974742 | Revenue | 1KTCD | A69 | 840.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ST CATHERINES | 5968653 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,644.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ST CATHERINES | 5968653 | Revenue | 1MG20 | Ind Res Care Elderly | -2,968.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST CATHERINES | 5968653 | Revenue | 1MG10 | Ind Nursing Care Elderly | 5,460.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST CATHERINES | 5968653 | Revenue | 1MG20 | Ind Res Care Elderly | 9,496.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST CATHERINES | 5968653 | Revenue | 3WH77 | Free Nursing Care Com Care | 2,634.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST CATHERINES | 5968653 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 1,756.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST CATHERINES | 5968653 | Revenue | 3WH93 | Continuing Care | 4,518.32 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | ST CUTHBERTS CARE | 5958322 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 9,760.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | ST CUTHBERTS CARE | 5958358 | Revenue | 1MC02 | Ind Sector Placements | 32,000.00 |
| Children's Services | Carefirst - Independent Foster payme | Third Party Payments | 01/08/2013 | ST CUTHBERTS CARE | 5958359 | Revenue | 1MC02 | Ind Sector Placements | 8,600.00 |
| Children's Services | Children's Services Support | Third Party Payments | 02/08/2013 | ST CUTHBERTS CARE | 5960336 | Revenue | 1MC02 | Ind Sector Placements | 29,714.29 |
| Children's Services | Educ School Planning | Third Party Payments | 02/08/2013 | ST CUTHBERTS CARE | 5949010 | Revenue | 1MC02 | Ind Sector Placements | 7,985.71 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | ST CUTHBERTS CARE | 5966033 | Revenue | 1MX51 | SP Block Subsidy | 6,060.26 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | ST CUTHBERTS CARE | 5961710 | Revenue | 1MK50 | Ind Supported Living LD | -3,670.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | ST CUTHBERTS CARE | 5961710 | Revenue | 1MK50 | Ind Supported Living LD | 36,828.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 22/08/2013 | ST CUTHBERTS HIGH SCHOOL | 5981212 | Revenue | 1V301 | Travel office Travel Passes | 480.34 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | ST GEORGE'S PRE-SCHOOL LTD | 5986684 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,091.25 |
| Chief Executive's | CD - Markets | Employees | 30/08/2013 | ST JOHN AMBULANCE ASSOCIATION | 5975379 | Revenue | 1DZQ1 | Quayside Market | 990.00 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 13/08/2013 | ST JOSEPHS | 5968694 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 1,059.24 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ST JOSEPHS | 5968693 | Revenue | 1MG20 | Ind Res Care Elderly | 530.85 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ST JOSEPHS | 5968694 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,419.96 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ST JOSEPHS | 5968694 | Revenue | 1MG20 | Ind Res Care Elderly | -8,232.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST JOSEPHS | 5968694 | Revenue | 1MG10 | Ind Nursing Care Elderly | 3,640.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST JOSEPHS | 5968694 | Revenue | 1MG20 | Ind Res Care Elderly | 27,537.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST JOSEPHS | 5968694 | Revenue | 3WH77 | Free Nursing Care Com Care | 878.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST JOSEPHS | 5968694 | Revenue | 3WH93 | Continuing Care | 13,682.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST JOSEPHS | 5968828 | Revenue | 3WH71 | Free Nursing Care Self Funder | 878.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | ST MARKS COURT | 5983868 | Revenue | 1MG10 | Ind Nursing Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | ST MARKS COURT | 5983868 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,752.00 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | ST MARTINS CENTRE | 5980358 | Revenue | 1MR77 | Wellbeing for Life | 1,375.00 |
| Children's Services | Raising Stnds | Premises | 07/08/2013 | ST MARTINS CENTRE PARTNERSHIP | 5962818 | Revenue | 1E+217 | Learning Development Imp Team | 1,560.00 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 23/08/2013 | ST OSWALDS HOSPICE | 5981644 | Revenue | 1MH10 | Ind Nursing Care PD | 313.20 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 23/08/2013 | ST OSWALDS HOSPICE | 5981644 | Revenue | 1MH20 | Ind Res Care PD | 1,044.00 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 23/08/2013 | ST OSWALDS HOSPICE | 5981644 | Revenue | 1MK50 | Ind Supported Living LD | 1,044.00 |
| Children's Services | Social Services - Social Care Payme | Third Party Payments | 23/08/2013 | ST OSWALDS HOSPICE | 5981644 | Revenue | 3WH93 | Continuing Care | 730.80 |
| Children's Services | Childrens Services Support | Third Party Payments | 29/08/2013 | ST OSWALDS HOSPICE | 5986612 | Revenue | 1MD66 | CWD Care Packages | 2,182.00 |
| Children's Services | Educ School Planning | Third Party Payments | 16/08/2013 | ST OSWALDS HOSPICE | 5972599 | Revenue | 1MD66 | CWD Care Packages | 7,179.45 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | ST PETERS COURT | 5968695 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | ST PETERS COURT | 5968695 | Revenue | 1MG20 | Ind Res Care Elderly | 1,754.52 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | STANLEY PARK CARE CENTRE | 5983856 | Revenue | 1MG20 | Ind Res Care Elderly | -724.56 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | STANLEY PARK CARE CENTRE | 5983856 | Revenue | 1MG20 | Ind Res Care Elderly | 1,818.84 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 14/08/2013 | STANLEY SECURITY SOLUTIONS | 5968091 | Revenue | 1KKU2 | Porters | 3,990.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 23/08/2013 | STANNAH LIFT SERVICES LTD | 5963938 | Capital | 2HE01 | Capital Citywide | 3,626.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 27/08/2013 | STANNAH LIFT SERVICES LTD | 5978296 | Capital | 2HE01 | Capital Citywide | 3,578.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 27/08/2013 | STANNAH LIFT SERVICES LTD | 5984372 | Capital | 2HE01 | Capital Citywide | 4,045.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 29/08/2013 | STANNAH LIFT SERVICES LTD | 5971440 | Capital | 2HE01 | Capital Citywide | 725.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 29/08/2013 | STANNAH LIFT SERVICES LTD | 5978295 | Capital | 2HE01 | Capital Citywide | 3,826.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5937557 | Capital | 2HE01 | Capital Citywide | 3,906.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5942158 | Capital | 2HE01 | Capital Citywide | 1,738.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5942159 | Capital | 2HE01 | Capital Citywide | 3,771.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5942177 | Capital | 2HE01 | Capital Citywide | 725.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5942187 | Capital | 2HE01 | Capital Citywide | 625.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5942200 | Capital | 2HE01 | Capital Citywide | 1,295.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5951105 | Capital | 2HE01 | Capital Citywide | 790.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5951106 | Capital | 2HE01 | Capital Citywide | 1,015.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 14/08/2013 | STANNAH LIFT SERVICES LTD | 5944898 | Capital | 2HE01 | Capital Citywide | 3,200.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 14/08/2013 | STANNAH LIFT SERVICES LTD | 5944900 | Capital | 2HE01 | Capital Citywide | 4,089.00 |
| HRA | HRA Invest/Del | Supplies & Services | 23/08/2013 | STANNAH LIFT SERVICES LTD | 5963938 | Revenue | 1HBSP | Planned Service&Plant Maint | 490.00 |
| HRA | HRA Invest/Del | Supplies & Services | 27/08/2013 | STANNAH LIFT SERVICES LTD | 5978296 | Revenue | 1HBSP | Planned Service&Plant Maint | 511.00 |
| HRA | HRA Invest/Del | Supplies & Services | 27/08/2013 | STANNAH LIFT SERVICES LTD | 5984372 | Revenue | 1HBSP | Planned Service&Plant Maint | 511.00 |
| HRA | HRA Invest/Del | Supplies & Services | 29/08/2013 | STANNAH LIFT SERVICES LTD | 5978295 | Revenue | 1HBSP | Planned Service&Plant Maint | 490.00 |
| HRA | HRA Invest/Del | Supplies & Services | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5942158 | Revenue | 1HBSP | Planned Service&Plant Maint | 412.00 |
| HRA | HRA Invest/Del | Supplies & Services | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5942159 | Revenue | 1HBSP | Planned Service&Plant Maint | 462.00 |
| HRA | HRA Invest/Del | Supplies & Services | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5942200 | Revenue | 1HBSP | Planned Service&Plant Maint | 412.00 |
| HRA | HRA Invest/Del | Supplies & Services | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5951105 | Revenue | 1HBSP | Planned Service&Plant Maint | 490.00 |
| HRA | HRA Invest/Del | Supplies & Services | 02/08/2013 | STANNAH LIFT SERVICES LTD | 5951106 | Revenue | 1HBSP | Planned Service&Plant Maint | 490.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 5983887 | Revenue | 1MH20 | Ind Res Care PD | -730.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 5983887 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,542.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 5983887 | Revenue | 1MH20 | Ind Res Care PD | 1,542.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 5983887 | Revenue | 1MK20 | Ind Res Care LD | 1,542.32 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 08/08/2013 | STATEX PRESS NORTHERN LTD | 5922783 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 576.00 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 13/08/2013 | STATEX PRESS NORTHERN LTD | 5966453 | Revenue | 1KS48 | High Street Innovator Project | 649.00 |
| Children's Services | Invoice | Supplies & Services | 30/08/2013 | STATEX PRESS NORTHERN LTD | 5987398 | Revenue | 1EEM9 | Parklands Children's Centre | 280.00 |
| Chief Executive's | CD - Communities | Supplies & Services | 08/08/2013 | STATEX PRESS NORTHERN LTD | 5964273 | Revenue | 1V62L | Community Budget PB | 552.00 |
| Adult and Culture | Publishing | Supplies & Services | 21/08/2013 | STATEX PRESS NORTHERN LTD | 5979248 | Revenue | 1EJ17 | Publications | 417.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/08/2013 | STAUFF NEWCASTLE | 5979612 | Revenue | 1KESA | Heavy Workshop Routine Repair | 260.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 01/08/2013 | STEPNEY BANK STABLES | 5957923 | Revenue | 1E+254 | Linhope PRU | 900.00 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | STEVE BROCK PHOTOGRAPHY | 5967715 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 767.50 |
| Chief Executive's | CD - Markets | Supplies & Services | 20/08/2013 | STEVE BROCK PHOTOGRAPHY | 5977648 | Revenue | 1DQ99 | S&M Management | 480.00 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 15/08/2013 | STONE COMPUTERS | 5973642 | Revenue | 1KR1E | Response East | 573.50 |
| Children's Services | Childrens Services Support | Supplies & Services | 19/08/2013 | STONE COMPUTERS | 5974797 | Revenue | 1MC28 | Personal Education Fund | 2,005.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963808 | Capital | 2FT14 | Property Services | 4,320.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963809 | Capital | 2FT14 | Property Services | 720.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/08/2013 | STONE TECHNICAL SERVICES LTD | 5963839 | Revenue | 1DY50 | Misc Corporate Estates | 2,377.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 02/08/2013 | STONE TECHNICAL SERVICES LTD | 5958873 | Revenue | 1FRAB | College House | 1,215.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963804 | Revenue | 1DT06 | Foundry Lane Industrial Estate | 1,823.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963811 | Revenue | 1DE46 | i2- Byker NEC | 920.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963811 | Revenue | 1DT15 | Chillingham Rd Ind Est | 485.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963812 | Revenue | 1DR03 | Grainger Market | 523.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963813 | Revenue | 1DT09 | Bath Street Workshops | 367.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963815 | Revenue | 1DR03 | Grainger Market | 986.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 08/08/2013 | STONE TECHNICAL SERVICES LTD | 5963832 | Revenue | 1DT10 | Riversdales Court Ind Est | 685.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 23/08/2013 | STONE TECHNICAL SERVICES LTD | 5982417 | Revenue | 1DV03 | Old Eldon Square | 715.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | STONE TECHNICAL SERVICES LTD | 5971590 | Revenue | 1DR03 | Grainger Market | 288.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | STONE TECHNICAL SERVICES LTD | 5971633 | Revenue | 1EEG8 | W River Nuns Moor CC | 680.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | STONHAM | 5958335 | Revenue | 1MF01 | 16+ Team (YP) | 1,056.12 |
| Children's Services | Invoice | Supplies & Services | 29/08/2013 | STONHAM | 5986672 | Revenue | 1EM10 | Youth offending Team | 282.08 |
| Children's Services | Educ School Planning | Supplies & Services | 15/08/2013 | STONHAM | 5973536 | Revenue | 1MN20 | Asy Seekers Families | 564.16 |
| Children's Services | Educ School Planning | Supplies & Services | 15/08/2013 | STONHAM | 5973537 | Revenue | 1MN20 | Asy Seekers Families | 1,128.32 |
| Children's Services | Youth Offending Team | Supplies & Services | 21/08/2013 | STONHAM | 5977475 | Revenue | 1EM10 | Youth offending Team | 1,128.32 |
| Children's Services | Childrens Stationery | Supplies & Services | 21/08/2013 | STONHAM | 5977469 | Revenue | 1E875 | EFA - Youth Contract C/Cities | 6,720.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | STONHAM | 5966001 | Revenue | 1MX50 | SP Block Gross | 47,909.28 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | STONHAM | 5966002 | Revenue | 1MX51 | SP Block Subsidy | 3,339.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | STONHAM | 5961684 | Revenue | 1MK50 | Ind Supported Living LD | -3,083.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | STONHAM | 5961684 | Revenue | 1MK50 | Ind Supported Living LD | 31,548.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | STONHAM | 5961719 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 2,880.00 |
| HRA | HRA Assets | Premises | 05/08/2013 | STOREY SSP LTD | 5961067 | Revenue | 1HRA6 | HRA - Surplus Properties | 1,750.00 |
| Children's Services | Invoice | Supplies & Services | 30/08/2013 | STP CONSTRUCTION LTD | 5987143 | Revenue | 1DY85 | Higham House | 5,071.29 |
| Children's Services | Invoice | Supplies & Services | 30/08/2013 | STRAIGHT RECYCLING SYSTEMS | 5987195 | Revenue | 1KE14 | Waste Disposal General O/H | 435.90 |
| HRA | HRA Modern Homes | Capital Expenditure | 19/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5975015 | Capital | 2HE01 | Capital Citywide | 14,640.82 |
| HRA | HRA Planning QS | Capital Expenditure | 19/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5975060 | Capital | 2HE01 | Capital Citywide | 3,145.15 |
| HRA | HRA Planning QS | Capital Expenditure | 19/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5975068 | Capital | 2HE01 | Capital Citywide | 37,462.69 |
| HRA | HRA Planning QS | Capital Expenditure | 09/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5965044 | Capital | 2HE01 | Capital Citywide | 3,143.91 |
| HRA | HRA Planning QS | Capital Expenditure | 16/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5953760 | Capital | 2HE01 | Capital Citywide | 4,199.45 |
| HRA | HRA Planning QS | Capital Expenditure | 27/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5985547 | Capital | 2HE01 | Capital Citywide | 88,030.42 |
| HRA | HRA Planning QS | Capital Expenditure | 15/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5973988 | Capital | 2HE01 | Capital Citywide | 2,815.83 |
| HRA | HRA Planning QS | Capital Expenditure | 01/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5958547 | Capital | 2HE01 | Capital Citywide | 24,560.00 |
| HRA | HRA Planning QS | Capital Expenditure | 07/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5962827 | Capital | 2HE01 | Capital Citywide | 3,505.46 |
| HRA | HRA Planning QS | Capital Expenditure | 28/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5980061 | Capital | 2HE01 | Capital Citywide | 7,499.79 |
| HRA | HRA Planning QS | Capital Expenditure | 06/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5961964 | Capital | 2HE01 | Capital Citywide | 3,981.51 |
| HRA | HRA Planning QS | Capital Expenditure | 02/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5960125 | Capital | 2HE01 | Capital Citywide | 31,219.70 |
| HRA | HRA Planning QS | Capital Expenditure | 30/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5987557 | Capital | 2HE01 | Capital Citywide | 4,274.93 |
| HRA | HRA Planning QS | Capital Expenditure | 30/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5987558 | Capital | 2HE01 | Capital Citywide | 7,677.48 |
| HRA | HRA Planning QS | Capital Expenditure | 30/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5988140 | Capital | 2HE01 | Capital Citywide | 14,699.00 |
| HRA | HRA Planning QS | Capital Expenditure | 30/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5988142 | Capital | 2HE01 | Capital Citywide | 30,920.88 |
| HRA | HRA Planning QS | Capital Expenditure | 30/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5988143 | Capital | 2HE01 | Capital Citywide | 88,030.42 |
| HRA | HRA Planning QS | Capital Expenditure | 08/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5963957 | Capital | 2HE01 | Capital Citywide | 35,296.44 |
| HRA | HRA Planning QS | Capital Expenditure | 05/08/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5961029 | Capital | 2HE01 | Capital Citywide | 13,525.20 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | STREETWISE YOUNG PEOPLES PROJECT | 5960859 | Revenue | 1ML06 | *PH-Sexual Health- Advice, etc | 5,995.36 |
| Environment & Regeneration | Cityworks Cems & Cems | Sales, Fees & Charges | 14/08/2013 | STRETTLE MEMORIALS | 5972401 | Revenue | 1KE27 | Bereavement Services Overhead | 570.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 16/08/2013 | STUDENT POCKET GUIDE | 5975351 | Revenue | 1KL3A | City Hall | 224.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 16/08/2013 | STUDENT POCKET GUIDE | 5975351 | Revenue | 1KL0D | Trading | 224.00 |
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 01/08/2013 | STUK SOUND | 5949270 | Revenue | 3KL22 | Pets Corner Fund | 1,790.80 |
| Children's Services | Int Childhood Services | Third Party Payments | 08/08/2013 | SUNDERLAND CITY COUNCIL | 5963627 | Revenue | 1E836 | Connexions | 36,572.17 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | SUNDERLAND DANCE | 5960875 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,309.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SUNNYFIELD CARE HOME | 5983910 | Revenue | 1MK20 | Ind Res Care LD | 7,555.68 |
| Children's Services | Int Childhood Services | Supplies & Services | 22/08/2013 | SUNSHINE PLAYGROUP | 5981139 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,091.25 |
| Children's Services | Int Childhood Services | Supplies & Services | 20/08/2013 | SUNSHINE PLAYGROUP | 5977834 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,455.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | SUNSHINE PLAYGROUP | 5987262 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4,365.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/08/2013 | SUPERJET NORTH EAST LTD | 5957445 | Revenue | 1KR1E | Response East | 281.28 |
| Environment & Regeneration | E&R Development Mngmt | Supplies & Services | 19/08/2013 | SUPPLIES TEAM LTD | 5972004 | Revenue | 1V030 | Development Management | 340.20 |
| Environment & Regeneration | E&R Development Mngmt | Supplies & Services | 02/08/2013 | SUPPLIES TEAM LTD | 5948181 | Revenue | 1V030 | Development Management | 267.03 |
| Children's Services | Educ Newbiggin S/Start | Supplies & Services | 02/08/2013 | SUPPLIES TEAM LTD | 5947742 | Revenue | 1EEH1 | NBH CC Central Costs | 394.27 |
| Children's Services | Educ Perf Mon | Supplies & Services | 02/08/2013 | SUPPLIES TEAM LTD | 5952769 | Revenue | 1E+217 | Learning Development Imp Team | 713.22 |
| Children's Services | Childrens Stationery | Supplies & Services | 21/08/2013 | SUPPLIES TEAM LTD | 5976731 | Revenue | 1E31P | General Admin Pool Children S | 272.52 |
| Children's Services | Educ Shieldfield | Supplies & Services | 13/08/2013 | SUPPLIES TEAM LTD | 5956227 | Revenue | 1E464 | Shieldfield Community C C P | 396.72 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 30/08/2013 | SUPPLIES TEAM LTD | 5987271 | Revenue | 1FK04 | Committee | 231.36 |
| Chief Executive's | CD - Democratic Service | Supplies & Services | 30/08/2013 | SUPPLIES TEAM LTD | 5987271 | Revenue | 1FK22 | Members IT | 52.12 |
| HRA | HRA Property Maint | Premises | 16/08/2013 | SUPRA UK LTD | 5961072 | Revenue | 1HBTC | Planned Tech Maintenance | 726.03 |
| Children's Services | Benfield Secon/High School | Premises | 05/08/2013 | SURFACING STANDARDS LTD | 5960251 | Revenue | 1E339 | Benfield Sports Centre | 750.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | SURGERY 200 OSBORNE ROAD | 5960169 | Revenue | 1ML10 | PH - Sexual health -C'ception | 520.97 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | SURGERY 200 OSBORNE ROAD | 5960169 | Revenue | 1ML03 | PH - NHS Health Checks | 3,478.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/08/2013 | SURVEY & MARKETING SERVICES | 5964715 | Capital | 2DP02 | Devt Capital CC | 680.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/08/2013 | SURVEY & MARKETING SERVICES | 5964746 | Capital | 2DP02 | Devt Capital CC | 420.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 09/08/2013 | SURVEY & MARKETING SERVICES | 5964915 | Capital | 2DP02 | Devt Capital CC | 340.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 30/08/2013 | SURVEY & MARKETING SERVICES | 5965070 | Capital | 2DP02 | Devt Capital CC | 660.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 02/08/2013 | SURVEY & MARKETING SERVICES | 5960333 | Capital | 2KE01 | Environmental Services | 700.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 08/08/2013 | SURVEY & MARKETING SERVICES | 5963805 | Capital | 2DP02 | Devt Capital CC | 560.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | SUTHERLAND COURT | 5983878 | Revenue | 1MG20 | Ind Res Care Elderly | -21,259.49 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SUTHERLAND COURT | 5983878 | Revenue | 1MG20 | Ind Res Care Elderly | 67,477.71 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 14/08/2013 | SUZANNE BRADFORD | 5960081 | Revenue | 1KL2B | Eldon Leisure | 342.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | SWAN LODGE | 5983838 | Revenue | 1MG10 | Ind Nursing Care Elderly | -331.56 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | SWAN LODGE | 5983838 | Revenue | 1MG20 | Ind Res Care Elderly | -509.60 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SWAN LODGE | 5983838 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,716.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | SWAN LODGE | 5983838 | Revenue | 1MG20 | Ind Res Care Elderly | 1,717.04 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 22/08/2013 | SWETS INFORMATION SERVICES LTD | 5981035 | Revenue | 1EJ13 | Stock Services | 289.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 23/08/2013 | SWIFT BRAKE & CLUTCH LTD | 5982583 | Revenue | 1KENB | Fleet Workshops OH | 328.64 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 08/08/2013 | SWIFT BRAKE & CLUTCH LTD | 5944298 | Revenue | 3KES1 | Fleetmaster Stores Account | 309.56 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/08/2013 | SWIFT BRAKE & CLUTCH LTD | 5944294 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 1,155.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 22/08/2013 | SWIFT-SHEETS LTD | 5981098 | Revenue | 1KL2B | Eldon Leisure | 525.00 |
| Environment & Regeneration | Outer West Pool | Supplies & Services | 07/08/2013 | SWIFT-SHEETS LTD | 5962767 | Revenue | 1KL1C | Outer West Pool | 350.00 |
| Children's Services | Carefirst - Independant Foster paym | Third Party Payments | 01/08/2013 | SWIS FOSTER CARE LTD | 5958336 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 76,608.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976017 | Revenue | 3KIMD | Other Stores Stock Account | 536.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976026 | Revenue | 3KIMD | Other Stores Stock Account | 444.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976034 | Revenue | 3KIMD | Other Stores Stock Account | 745.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976041 | Revenue | 3KIMD | Other Stores Stock Account | 668.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976050 | Revenue | 3KIMD | Other Stores Stock Account | 2,262.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976071 | Revenue | 1KR1W | Response West | 317.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976166 | Revenue | 3KIMD | Other Stores Stock Account | 677.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976167 | Revenue | 3KIMD | Other Stores Stock Account | 5,636.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976206 | Revenue | 1KVEM | Mechanical Stand Alone Works | 398.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976208 | Revenue | 1KVEM | Mechanical Stand Alone Works | 409.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976210 | Revenue | 1KVEM | Mechanical Stand Alone Works | 596.33 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976214 | Revenue | 3KIMD | Other Stores Stock Account | 5,034.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976220 | Revenue | 3KIMD | Other Stores Stock Account | 1,802.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976235 | Revenue | 1KVEM | Mechanical Stand Alone Works | 625.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | T CROSSLING | 5976604 | Revenue | 1KVEM | Mechanical Stand Alone Works | 267.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5844891 | Revenue | 3KIMD | Other Stores Stock Account | 1,262.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5856803 | Revenue | 3KIMD | Other Stores Stock Account | 1,314.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5948201 | Revenue | 3KIMD | Other Stores Stock Account | 722.67 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972048 | Revenue | 3KIMD | Other Stores Stock Account | 2,138.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972049 | Revenue | 3KIMD | Other Stores Stock Account | 2,262.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972052 | Revenue | 3KIMD | Other Stores Stock Account | 1,387.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972054 | Revenue | 3KIMD | Other Stores Stock Account | 1,774.79 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972058 | Revenue | 1KVEM | Mechanical Stand Alone Works | 3,841.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972059 | Revenue | 1KVEM | Mechanical Stand Alone Works | 596.52 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972062 | Revenue | 1KVEM | Mechanical Stand Alone Works | 686.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972065 | Revenue | 1KARC | Rechargeables Central | 299.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972069 | Revenue | 1KVEM | Mechanical Stand Alone Works | 586.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972072 | Revenue | 3KIMD | Other Stores Stock Account | 1,223.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972159 | Revenue | 3KIMD | Other Stores Stock Account | 5,636.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972160 | Revenue | 1KVEM | Mechanical Stand Alone Works | 2,059.87 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972163 | Revenue | 3KIMD | Other Stores Stock Account | 1,024.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972167 | Revenue | 1KVEM | Mechanical Stand Alone Works | 720.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972168 | Revenue | 1KBAA | Building Contracts | 365.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972169 | Revenue | 3KIMD | Other Stores Stock Account | 668.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 15/08/2013 | T CROSSLING | 5972171 | Revenue | 3KIMD | Other Stores Stock Account | 980.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | T CROSSLING | 5971645 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,085.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | T CROSSLING | 5979688 | Revenue | 3KIMD | Other Stores Stock Account | 1,223.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5890013 | Revenue | 1KVEM | Mechanical Stand Alone Works | 522.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5945264 | Revenue | 3KIMD | Other Stores Stock Account | 680.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967386 | Revenue | 3KIMD | Other Stores Stock Account | 313.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967393 | Revenue | 1KVEM | Mechanical Stand Alone Works | 264.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967469 | Revenue | 1KVEM | Mechanical Stand Alone Works | 486.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967492 | Revenue | 3KIMD | Other Stores Stock Account | 892.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967518 | Revenue | 1KVEM | Mechanical Stand Alone Works | 587.67 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967621 | Revenue | 1KVEM | Mechanical Stand Alone Works | 842.25 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------|---------------------|------------|----------------------|--------------|---------|-------------|------------------------------|----------|
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967624 | Revenue | 1KVEM | Mechanical Stand Alone Works | 635.83 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967647 | Revenue | 3KIMD | Other Stores Stock Account | 1,766.81 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967648 | Revenue | 1KVEM | Mechanical Stand Alone Works | 360.65 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967654 | Revenue | 1KVEM | Mechanical Stand Alone Works | 612.83 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967665 | Revenue | 3KIMD | Other Stores Stock Account | 1,606.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967667 | Revenue | 3KIMD | Other Stores Stock Account | 3,356.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967668 | Revenue | 1KVEM | Mechanical Stand Alone Works | 279.49 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967673 | Revenue | 3KIMD | Other Stores Stock Account | 568.77 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967674 | Revenue | 3KIMD | Other Stores Stock Account | 329.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967676 | Revenue | 3KIMD | Other Stores Stock Account | 422.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967704 | Revenue | 3KIMD | Other Stores Stock Account | 1,512.83 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967706 | Revenue | 3KIMD | Other Stores Stock Account | 1,315.67 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967728 | Revenue | 1KVEM | Mechanical Stand Alone Works | 401.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967731 | Revenue | 3KIMD | Other Stores Stock Account | 434.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967732 | Revenue | 3KIMD | Other Stores Stock Account | 1,228.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967734 | Revenue | 1KVEM | Mechanical Stand Alone Works | 283.13 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967735 | Revenue | 1KVEM | Mechanical Stand Alone Works | 733.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967736 | Revenue | 3KIMD | Other Stores Stock Account | 5,636.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967739 | Revenue | 3KIMD | Other Stores Stock Account | 267.89 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5967975 | Revenue | 3KIMD | Other Stores Stock Account | 1,715.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968061 | Revenue | 3KIMD | Other Stores Stock Account | 1,116.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968063 | Revenue | 3KIMD | Other Stores Stock Account | 490.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968068 | Revenue | 1KVEM | Mechanical Stand Alone Works | 250.02 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968898 | Revenue | 1KM1C | Voids 2.5 Central | 912.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968906 | Revenue | 3KIMD | Other Stores Stock Account | 1,223.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968977 | Revenue | 3KIMD | Other Stores Stock Account | 349.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968978 | Revenue | 1KVEM | Mechanical Stand Alone Works | 366.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968980 | Revenue | 3KIMD | Other Stores Stock Account | 5,636.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968981 | Revenue | 3KIMD | Other Stores Stock Account | 1,715.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5968985 | Revenue | 1KVEM | Mechanical Stand Alone Works | 263.69 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | T CROSSLING | 5969260 | Revenue | 3KIMD | Other Stores Stock Account | 882.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | T CROSSLING | 5967653 | Revenue | 1KVEM | Mechanical Stand Alone Works | 277.05 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | T CROSSLING | 5978214 | Revenue | 3KIMD | Other Stores Stock Account | 950.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | T CROSSLING | 5979723 | Revenue | 3KIMD | Other Stores Stock Account | 355.36 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | T CROSSLING | 5979725 | Revenue | 3KIMD | Other Stores Stock Account | 1,228.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | T CROSSLING | 5947937 | Revenue | 1KVEM | Mechanical Stand Alone Works | 854.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | T CROSSLING | 5948165 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,984.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | T CROSSLING | 5986668 | Revenue | 1KR8L | Wide District Heating | 389.65 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | T CROSSLING | 5987388 | Revenue | 1KBAA | Building Contracts | 865.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | T CROSSLING | 5987389 | Revenue | 3KIMD | Other Stores Stock Account | 745.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | T CROSSLING | 5987390 | Revenue | 3KIMD | Other Stores Stock Account | 1,426.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | T CROSSLING | 5987471 | Revenue | 3KIMD | Other Stores Stock Account | 373.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | T CROSSLING | 5982973 | Revenue | 1KBM0 | Public & Educ O/H | 351.12 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | T CROSSLING | 5982975 | Revenue | 3KIMD | Other Stores Stock Account | 950.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | T CROSSLING | 5986472 | Revenue | 3KIMD | Other Stores Stock Account | 5,636.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | T CROSSLING | 5972316 | Revenue | 1KVEM | Mechanical Stand Alone Works | 289.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | T CROSSLING | 5857039 | Revenue | 1KVEM | Mechanical Stand Alone Works | 528.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | T CROSSLING | 5886245 | Revenue | 1KBAA | Building Contracts | 363.47 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | T CROSSLING | 5975373 | Revenue | 3KIMD | Other Stores Stock Account | 2,535.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | T CROSSLING | 5976013 | Revenue | 1KVEM | Mechanical Stand Alone Works | 718.70 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 13/08/2013 | T CROSSLING | 5967629 | Revenue | 1KR8L | Wide District Heating | 340.78 |
| Children's Services | Invoice | Supplies & Services | 30/08/2013 | T CROSSLING | 5984274 | Revenue | 3KIMD | Other Stores Stock Account | 1,512.80 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 19/08/2013 | T SERVICES (N.E) LTD | 5976801 | Revenue | 1KE23 | Sandhills | 1,627.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 19/08/2013 | T SERVICES (N.E) LTD | 5976804 | Revenue | 1KE23 | Sandhills | 382.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 19/08/2013 | T SERVICES (N.E) LTD | 5976805 | Revenue | 1KE23 | Sandhills | 1,050.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 21/08/2013 | T SERVICES (N.E) LTD | 5980211 | Revenue | 1KE23 | Sandhills | 1,289.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 23/08/2013 | T SERVICES (N.E) LTD | 5982820 | Revenue | 1KE23 | Sandhills | 268.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/08/2013 | T SERVICES (N.E) LTD | 5974688 | Revenue | 1KE23 | Sandhills | 287.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/08/2013 | T SERVICES (N.E) LTD | 5974690 | Revenue | 1KE19 | Byker Recycling Centre | 266.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/08/2013 | T SERVICES (N.E) LTD | 5974834 | Revenue | 1KE21 | Brunswick Recycling Centre | 320.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/08/2013 | T SERVICES (N.E) LTD | 5974835 | Revenue | 1KE21 | Brunswick Recycling Centre | 380.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/08/2013 | T SERVICES (N.E) LTD | 5975312 | Revenue | 1KE23 | Sandhills | 410.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 16/08/2013 | T SERVICES (N.E) LTD | 5975349 | Revenue | 1KE23 | Sandhills | 1,580.50 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | T SERVICES (N.E) LTD | 5968048 | Revenue | 1KE23 | Sandhills | 3,992.75 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | T SERVICES (N.E) LTD | 5968049 | Revenue | 1KE23 | Sandhills | 465.00 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | T SERVICES (N.E) LTD | 5968051 | Revenue | 1KE23 | Sandhills | 437.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 30/08/2013 | TABITHA BUSHELL | 5972547 | Revenue | 1KL2B | Eldon Leisure | 393.75 |
| Children's Services | Schools Payment Agency | Supplies & Services | 15/08/2013 | TALBOT HOUSE | 5972486 | Revenue | 1E+254 | Linhope PRU | 810.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 15/08/2013 | TALBOT HOUSE | 5972487 | Revenue | 1E+254 | Linhope PRU | 4,680.00 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 02/08/2013 | TALK TALK | 5960115 | Revenue | 1DE48 | i8 - Lynwood NEC | 303.83 |
| Chief Executive's | CD - Business Dev Centres | Supplies & Services | 23/08/2013 | TALK TALK | 5982477 | Revenue | 1DE48 | i8 - Lynwood NEC | 319.06 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 5968793 | Revenue | 1MG10 | Ind Nursing Care Elderly | -676.04 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 5968793 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,848.80 |
| Environment & Regeneration | Highways | Supplies & Services | 22/08/2013 | TARMAC NORTHERN LTD | 5980248 | Revenue | 3KIMF | Highways Stock Account | 594.71 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | TARMAC NORTHERN LTD | 5859146 | Revenue | 3KIMF | Highways Stock Account | 361.19 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | TARMAC NORTHERN LTD | 5955177 | Revenue | 3KIMF | Highways Stock Account | 355.74 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | TARMAC NORTHERN LTD | 5973283 | Revenue | 3KIMF | Highways Stock Account | 711.97 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | TARMAC NORTHERN LTD | 5973436 | Revenue | 3KIMF | Highways Stock Account | 678.90 |
| Environment & Regeneration | Highways | Supplies & Services | 29/08/2013 | TARMAC NORTHERN LTD | 5986411 | Revenue | 3KIMF | Highways Stock Account | 330.00 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | TARMAC NORTHERN LTD | 5955910 | Revenue | 3KIMF | Highways Stock Account | 323.89 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5914250 | Revenue | 3KIMF | Highways Stock Account | 665.30 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5914257 | Revenue | 3KIMF | Highways Stock Account | 682.01 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5914259 | Revenue | 3KIMF | Highways Stock Account | 333.50 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5914292 | Revenue | 3KIMF | Highways Stock Account | 335.54 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5919512 | Revenue | 3KIMF | Highways Stock Account | 336.23 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5919514 | Revenue | 3KIMF | Highways Stock Account | 347.82 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5919516 | Revenue | 3KIMF | Highways Stock Account | 349.53 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5921342 | Revenue | 3KIMF | Highways Stock Account | 335.89 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5952826 | Revenue | 3KIMF | Highways Stock Account | 1,356.16 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5952828 | Revenue | 3KIMF | Highways Stock Account | 351.23 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5952831 | Revenue | 3KIMF | Highways Stock Account | 1,017.55 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5952835 | Revenue | 3KIMF | Highways Stock Account | 339.30 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5952840 | Revenue | 3KIMF | Highways Stock Account | 331.11 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TARMAC NORTHERN LTD | 5952844 | Revenue | 3KIMF | Highways Stock Account | 343.39 |
| Environment & Regeneration | Highways | Supplies & Services | 06/08/2013 | TARMAC NORTHERN LTD | 5955180 | Revenue | 3KIMF | Highways Stock Account | 303.49 |
| Environment & Regeneration | Highways | Supplies & Services | 07/08/2013 | TARMAC NORTHERN LTD | 5955911 | Revenue | 3KIMF | Highways Stock Account | 349.53 |
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | TARMAC NORTHERN LTD | 5985476 | Revenue | 3KIMF | Highways Stock Account | 670.23 |
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | TARMAC NORTHERN LTD | 5985481 | Revenue | 3KIMF | Highways Stock Account | 667.59 |
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | TARMAC NORTHERN LTD | 5985482 | Revenue | 3KIMF | Highways Stock Account | 596.80 |
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | TARMAC NORTHERN LTD | 5985483 | Revenue | 3KIMF | Highways Stock Account | 296.31 |
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | TARMAC NORTHERN LTD | 5985485 | Revenue | 3KIMF | Highways Stock Account | 332.31 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 5957683 | Revenue | 3KES1 | Fleetmaster Stores Account | 504.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 5958444 | Revenue | 3KES1 | Fleetmaster Stores Account | 476.35 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 28/08/2013 | TAZIKER INDUSTRIAL LTD | 5985596 | Capital | 2FT14 | Property Services | 12,715.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 01/08/2013 | TEACHING PERSONNEL | 5957872 | Revenue | 1E+254 | Linhope PRU | 1,050.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 07/08/2013 | TEACHING PERSONNEL | 5962642 | Revenue | 1E+254 | Linhope PRU | 1,050.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 07/08/2013 | TEACHING PERSONNEL | 5962643 | Revenue | 1E+254 | Linhope PRU | 1,050.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 28/08/2013 | TEACHING PERSONNEL | 5984989 | Revenue | 1E+254 | Linhope PRU | 1,050.00 |
| Children's Services | Carefirst - Independant Foster payme | Third Party Payments | 01/08/2013 | TEAM FOSTERING NORTH EAST | 5958337 | Revenue | 1MC22 | IND Sector Foster Carer Costs | 12,560.00 |
| HRA | HRA Planning QS | Capital Expenditure | 30/08/2013 | TECHNICAL DEMOLITION SERVICES | 5962842 | Capital | 2HE8W | Capital Cont 8-West City | 18,987.39 |
| Children's Services | Educ School Planning | Third Party Payments | 21/08/2013 | TELFORD & WREKIN COUNCIL | 5979414 | Revenue | 1E+211 | SB Olea-Extra District Recoup | 18,448.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | TERBERG MATEC UK LTD | 5965509 | Revenue | 1KESA | Heavy Workshop Routine Repair | 543.72 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/08/2013 | TERBERG MATEC UK LTD | 5973266 | Revenue | 3KES1 | Fleetmaster Stores Account | 422.78 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 22/08/2013 | TERBERG MATEC UK LTD | 5958450 | Revenue | 1KESA | Heavy Workshop Routine Repair | 674.15 |
| Chief Executive's | CD - Electoral Reg | Supplies & Services | 02/08/2013 | THE ASSOC. OF ELECTORAL ADMINISTRATORS | 5960354 | Revenue | 1FL01 | Electoral Registration Unit | 528.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | THE BIG WORD | 5981257 | Revenue | 1E328 | Central Initiatives | 374.15 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | THE BIG WORD | 5981257 | Revenue | 1HR01 | HRA Comm Areas-Citywide | 801.94 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | THE BIG WORD | 5981257 | Revenue | 1VH06 | FHU Private Housing Team | 83.17 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | THE BIG WORD | 5981257 | Revenue | 1CC50 | CSC Management | 24.57 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | THE BIG WORD | 5981257 | Revenue | 1CS00 | Benefits Staff | 390.67 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | THE BIG WORD | 5981257 | Revenue | 1FT70 | YHN Recoverable Comm&Marketing | 277.97 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | THE BIG WORD | 5981257 | Revenue | 1CC26 | Contact Centre Management | 18.54 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | THE BIG WORD | 5981257 | Revenue | 1KE70 | City Centre Cleanse Nightshift | 9.39 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | THE BLUE DOOR PROJECT LTD | 5981523 | Revenue | 1MK60 | Ind Day Care LD | 443.56 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 27/08/2013 | THE BLUE DOOR PROJECT LTD | 5981524 | Revenue | 1MK60 | Ind Day Care LD | 307.08 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | THE BLUE DOOR PROJECT LTD | 5975708 | Revenue | 1MK60 | Ind Day Care LD | 307.08 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | THE BLUE DOOR PROJECT LTD | 5975709 | Revenue | 1MK60 | Ind Day Care LD | 307.08 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 12/08/2013 | THE BYKER CENTRE | 5965970 | Revenue | 1KN60 | Byker Ward | 900.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | THE CAMPBILL VILLAGE TRUST | 5973414 | Revenue | 1MK60 | Ind Day Care LD | 3,178.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | THE CAMPBILL VILLAGE TRUST | 5961682 | Revenue | 1MK50 | Ind Supported Living LD | 824.40 |
| Children's Services | Educ School Planning | Supplies & Services | 29/08/2013 | THE CEDARS NURSERY | 5984982 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,709.63 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | THE CHILDRENS FOUNDATION | 5960861 | Revenue | 1ML12 | PH -E Years and Children 5-19 | 803.60 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|--------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Children's Services | Childrens Services Support | Supplies & Services | 23/08/2013 | THE CHILDREN'S SOCIETY | 5963060 | Revenue | 1MB15 | Newcastle Safeguarding Board | 2,250.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 30/08/2013 | THE COLT CAR COMPANY LTD | 5986392 | Revenue | 1V300 | Green Travel office | 4,650.00 |
| Children's Services | Educ Willow Ave | Supplies & Services | 07/08/2013 | THE CONSORTIUM | 5962967 | Revenue | 1E465 | Willow Avenue Community C C P | 866.25 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | THE CYRENIANS | 5965987 | Revenue | 1MX51 | SP Block Subsidy | 6,534.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | THE CYRENIANS | 5965987 | Revenue | 1MX50 | SP Block Gross | 102,715.76 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | THE CYRENIANS | 5960858 | Revenue | 1ML09 | PH - Drugs and alcohol | 26,387.48 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | THE CYRENIANS | 5960858 | Revenue | 1ML06 | "PH-Sexual Health- Advice, etc | 5,384.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | THE DEPAUL TRUST | 5965989 | Revenue | 1MX50 | SP Block Gross | 16,696.96 |
| Children's Services | Childrens Services Support | Third Party Payments | 23/08/2013 | THE EDWARD LLOYD TRUST | 5982695 | Revenue | 1MD66 | CWD Care Packages | 721.24 |
| Children's Services | Childrens Services Support | Third Party Payments | 23/08/2013 | THE EDWARD LLOYD TRUST | 5982696 | Revenue | 1MD66 | CWD Care Packages | 277.40 |
| Children's Services | Childrens Services Support | Third Party Payments | 23/08/2013 | THE EDWARD LLOYD TRUST | 5982818 | Revenue | 1MD66 | CWD Care Packages | 721.24 |
| Children's Services | Childrens Services Support | Third Party Payments | 23/08/2013 | THE EDWARD LLOYD TRUST | 5983042 | Revenue | 1MD66 | CWD Care Packages | 319.01 |
| Children's Services | Childrens Services Support | Third Party Payments | 23/08/2013 | THE EDWARD LLOYD TRUST | 5983229 | Revenue | 1MD66 | CWD Care Packages | 332.88 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961430 | Revenue | 1MD66 | CWD Care Packages | 998.64 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961433 | Revenue | 1MD66 | CWD Care Packages | 332.88 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961434 | Revenue | 1MD66 | CWD Care Packages | 332.88 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961435 | Revenue | 1MD66 | CWD Care Packages | 443.84 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961436 | Revenue | 1MD66 | CWD Care Packages | 332.88 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961443 | Revenue | 1MD66 | CWD Care Packages | 443.84 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961444 | Revenue | 1MD66 | CWD Care Packages | 443.84 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961450 | Revenue | 1MD66 | CWD Care Packages | 731.50 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5961451 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962342 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962346 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962347 | Revenue | 1MD66 | CWD Care Packages | 554.80 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962348 | Revenue | 1MD66 | CWD Care Packages | 443.84 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962351 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962353 | Revenue | 1MD66 | CWD Care Packages | 943.16 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962355 | Revenue | 1MD66 | CWD Care Packages | 651.89 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962356 | Revenue | 1MD66 | CWD Care Packages | 312.08 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962411 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962417 | Revenue | 1MD66 | CWD Care Packages | 651.89 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962419 | Revenue | 1MD66 | CWD Care Packages | 252.72 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962420 | Revenue | 1MD66 | CWD Care Packages | 589.48 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962423 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962429 | Revenue | 1MD66 | CWD Care Packages | 277.40 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962430 | Revenue | 1MD66 | CWD Care Packages | 1,165.08 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962434 | Revenue | 1MD66 | CWD Care Packages | 277.40 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962435 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962451 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962452 | Revenue | 1MD66 | CWD Care Packages | 443.84 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962454 | Revenue | 1MD66 | CWD Care Packages | 665.76 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962458 | Revenue | 1MD66 | CWD Care Packages | 332.88 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5962459 | Revenue | 1MD66 | CWD Care Packages | 315.90 |
| Children's Services | Childrens Services Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5964649 | Revenue | 1MD66 | CWD Care Packages | 277.40 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/08/2013 | THE EDWARD LLOYD TRUST | 5980399 | Revenue | 1MD66 | CWD Care Packages | 554.80 |
| Children's Services | Childrens Services Support | Third Party Payments | 22/08/2013 | THE EDWARD LLOYD TRUST | 5980400 | Revenue | 1MD66 | CWD Care Packages | 332.88 |
| Children's Services | Childrens Services Support | Third Party Payments | 21/08/2013 | THE EDWARD LLOYD TRUST | 5977531 | Revenue | 1MD66 | CWD Care Packages | 277.40 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | THE EDWARD LLOYD TRUST | 5966031 | Revenue | 1MX51 | SP Block Subsidy | 7,073.10 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | THE EDWARD LLOYD TRUST | 5961708 | Revenue | 1MK50 | Ind Supported Living LD | -8,298.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | THE EDWARD LLOYD TRUST | 5961708 | Revenue | 1MK50 | Ind Supported Living LD | 83,619.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | THE EDWARD LLOYD TRUST | 5961708 | Revenue | 3WH96 | Continuing Care-Dom Payments | 5,184.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | THE EDWARD LLOYD TRUST | 5961737 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 624.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | THE EDWARD LLOYD TRUST | 5961737 | Revenue | 1MK55 | Dom Care Family/Carer LD | 884.00 |
| Children's Services | Childrens Services Support | Supplies & Services | 14/08/2013 | THE FOSTERING NETWORK | 5971495 | Revenue | 1MC21 | Fostering Unit | 2,290.08 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | THE FOXWALLS | 5983848 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | THE FOXWALLS | 5983848 | Revenue | 1MG20 | Ind Res Care Elderly | 2,724.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968810 | Revenue | 1MG10 | Ind Nursing Care Elderly | -1,999.68 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968811 | Revenue | 1MG20 | Ind Res Care Elderly | -2,726.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968810 | Revenue | 1MG10 | Ind Nursing Care Elderly | 11,336.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968810 | Revenue | 3WH71 | Free Nursing Care Self Funder | 2,195.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968810 | Revenue | 3WH77 | Free Nursing Care Com Care | 2,195.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968810 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 1,921.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968810 | Revenue | 3WH93 | Continuing Care | 22,717.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968811 | Revenue | 1MG20 | Ind Res Care Elderly | 11,305.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE GABLES & NORTH ROAD NURSING HOME | 5968811 | Revenue | 3WH93 | Continuing Care | -2,149.80 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE GRANGE | 5968808 | Revenue | 1MM20 | Ind Res Care MH | 1,687.04 |
| Environment & Regeneration | NS: Admin & Finance | Premises | 19/08/2013 | THE GREEN ESTATE LTD | 5973341 | Revenue | 1KTCF | Insurance Recoverables | 1,360.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE GROVE MEDICAL GROUP | 5960168 | Revenue | 1ML11 | PH - Smoking & Tobacco | 110.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE GROVE MEDICAL GROUP | 5960168 | Revenue | 1ML10 | PH - Sexual health -C'ception | 794.82 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE GROVE MEDICAL GROUP | 5960168 | Revenue | 1ML03 | PH - NHS Health Checks | 2,011.50 |
| Children's Services | Childrens Services Support | Supplies & Services | 14/08/2013 | THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 5971845 | Revenue | 1MB05 | Children With Disabilities | 1,922.00 |
| Children's Services | Benfield Secon/High School | Premises | 16/08/2013 | THE HOLSTA GROUP | 5972440 | Revenue | 1E371 | Benfield Sports Partner Contrb | 179.50 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 16/08/2013 | THE HOLSTA GROUP | 5972440 | Revenue | 1E371 | Benfield Sports Partner Contrb | 573.57 |
| Children's Services | Benfield Secon/High School | Supplies & Services | 08/08/2013 | THE HOLSTA GROUP | 5963608 | Revenue | 1E371 | Benfield Sports Partner Contrb | 478.97 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 22/08/2013 | THE HOME GAME | 5981059 | Revenue | 1VH08 | Rent Deposit Fund | 450.00 |
| Adult and Culture | EEC Homeless | Supplies & Services | 19/08/2013 | THE LAUNDRY CO | 5974875 | Revenue | 1VH22 | Temporary Accommodation Prem | 397.10 |
| Adult and Culture | EEC Homeless | Supplies & Services | 07/08/2013 | THE LAUNDRY CO | 5962909 | Revenue | 1VH22 | Temporary Accommodation Prem | 702.30 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | THE LAWNS | 5983820 | Revenue | 1MG20 | Ind Res Care Elderly | -818.84 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | THE LAWNS | 5983820 | Revenue | 1MG20 | Ind Res Care Elderly | 1,717.04 |
| Adult and Culture | Social Services | Supplies & Services | 19/08/2013 | THE MAILING HOUSE | 5973884 | Revenue | 1ML05 | PH - National Child Meas Prog | 1,941.63 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | THE MANOR HOUSE | 5939919 | Revenue | 1MG20 | Ind Res Care Elderly | -1,744.64 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | THE MANOR HOUSE | 5968796 | Revenue | 1MG20 | Ind Res Care Elderly | -1,744.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE MANOR HOUSE | 5939919 | Revenue | 1MG20 | Ind Res Care Elderly | 7,280.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | THE MANOR HOUSE | 5968796 | Revenue | 1MG20 | Ind Res Care Elderly | 7,280.00 |
| Children's Services | Invoice | Premises | 22/08/2013 | THE MEA TRUST | 5977607 | Revenue | 1MB20 | Workforce Reform | 352.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 15/08/2013 | THE NATIVE PONY RIDING SCHOOL | 5952849 | Revenue | 1E+254 | Linhope PRU | 900.00 |
| Adult and Culture | Social Services | Supplies & Services | 22/08/2013 | THE OASIS IN CRUDDAS PARK | 5975716 | Revenue | 1MM54 | MH Low Level Crisis S28A | 15,359.18 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | THE OUTPOST HOUSING PROJECT | 5965991 | Revenue | 1MX50 | SP Block Gross | 5,822.32 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE PARK MEDICAL GROUP | 5960162 | Revenue | 1ML09 | PH - Drugs and alcohol | 76.62 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE PARK MEDICAL GROUP | 5960162 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,879.26 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE PARK MEDICAL GROUP | 5960162 | Revenue | 1ML03 | PH - NHS Health Checks | 1,072.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | THE PAVILION CARE CENTRE | 5983797 | Revenue | 1MH10 | Ind Nursing Care PD | -191.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | THE PAVILION CARE CENTRE | 5983797 | Revenue | 1MH10 | Ind Nursing Care PD | 1,660.00 |
| Children's Services | Educ School Planning | Third Party Payments | 05/08/2013 | THE PERCY HEDLEY FOUNDATION | 5961109 | Revenue | 1MC12 | Section 31A High Care Needs | 84,765.00 |
| Adult and Culture | Social Services | Third Party Payments | 23/08/2013 | THE PERCY HEDLEY FOUNDATION | 5956308 | Revenue | 1MG60 | Ind Day Care Elderly | 3,765.84 |
| Adult and Culture | Social Services | Third Party Payments | 23/08/2013 | THE PERCY HEDLEY FOUNDATION | 5956308 | Revenue | 1MH60 | Ind Day Care PD | 21,077.55 |
| Adult and Culture | Social Services | Third Party Payments | 23/08/2013 | THE PERCY HEDLEY FOUNDATION | 5956308 | Revenue | 1MK60 | Ind Day Care LD | 9,445.80 |
| Adult and Culture | Social Services | Third Party Payments | 23/08/2013 | THE PERCY HEDLEY FOUNDATION | 5956308 | Revenue | 3WH96 | Continuing Care-Dom Payments | 11,072.75 |
| Adult and Culture | Social Services | Transport | 23/08/2013 | THE PERCY HEDLEY FOUNDATION | 5956308 | Revenue | 1MG60 | Ind Day Care Elderly | 915.72 |
| Adult and Culture | Social Services | Transport | 23/08/2013 | THE PERCY HEDLEY FOUNDATION | 5956308 | Revenue | 1MK60 | Ind Day Care LD | 3,052.40 |
| Adult and Culture | AS - Learning City | Employees | 27/08/2013 | THE PRINCES TRUST | 5983713 | Revenue | 1EA35 | Neighbourhood Learning DEP CO | 2,500.00 |
| Adult and Culture | AS - Westgate AE | Supplies & Services | 22/08/2013 | THE PRINCES TRUST | 5981267 | Revenue | 1EA35 | Neighbourhood Learning DEP CO | 8,750.00 |
| Environment & Regeneration | CW Security Services | Premises | 23/08/2013 | THE PROTECTOR GROUP | 5981117 | Revenue | 1KJ81 | Void Service | 1,071.96 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/08/2013 | THE PROTECTOR GROUP | 5971578 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge | 2,750.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 22/08/2013 | THE REGARD PARTNERSHIP LTD | 5975726 | Revenue | 1MK50 | Ind Supported Living LD | 11,566.88 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 08/08/2013 | THE REGARD PARTNERSHIP LTD | 5963982 | Revenue | 1MK50 | Ind Supported Living LD | 11,566.88 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 02/08/2013 | THE RIP | 5960087 | Revenue | 1KLH0 | Sports Dev | 2,425.73 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE SAVILLE MEDICAL GROUP | 5960159 | Revenue | 1ML09 | PH - Drugs and alcohol | 229.86 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE SAVILLE MEDICAL GROUP | 5960159 | Revenue | 1ML10 | PH - Sexual health -C'ception | 9,958.78 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THE SAVILLE MEDICAL GROUP | 5960159 | Revenue | 1ML03 | PH - NHS Health Checks | 162.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | THE STANHOPE SUITE | 5983842 | Revenue | 1MH10 | Ind Nursing Care PD | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | THE STANHOPE SUITE | 5983842 | Revenue | 1MH10 | Ind Nursing Care PD | 1,883.96 |
| Children's Services | Childrens Services Support | Third Party Payments | 21/08/2013 | THE TOBY HENDERSON TRUST | 5977505 | Revenue | 1MD66 | CWD Care Packages | 456.54 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 22/08/2013 | THE YOUNG OFF ROADERS | 5981625 | Revenue | 1EA65 | Skills For Jobs Project | 625.23 |
| Children's Services | Childrens Services Support | Supplies & Services | 22/08/2013 | THERAPOSTURE LTD | 5978194 | Revenue | 1MD66 | CWD Care Packages | 510.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 21/08/2013 | THOMAS GAUGHAN COMMUNITY ASSOCIATION | 5980220 | Revenue | 1KN63 | Walker Ward | 300.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | THOMAS ORGANISATION | 5972494 | Revenue | 1MP27 | DAT Residential Rehab | 1,478.61 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | THOMAS ORGANISATION | 5972497 | Revenue | 1MP27 | DAT Residential Rehab | 2,858.65 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | THOMAS ORGANISATION | 5972499 | Revenue | 1MP27 | DAT Residential Rehab | 1,890.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | THOMAS ORGANISATION | 5972502 | Revenue | 1MP27 | DAT Residential Rehab | 1,575.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 21/08/2013 | THOMAS ORGANISATION | 5973817 | Revenue | 1MP27 | DAT Residential Rehab | 4,912.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | THORNBECK COLLEGE | 5983951 | Revenue | 1MK20 | Ind Res Care LD | -391.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | THORNBECK COLLEGE | 5983951 | Revenue | 1MK50 | Ind Supported Living LD | -630.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/08/2013 | THORNBECK COLLEGE | 5961711 | Revenue | 1MK50 | Ind Supported Living LD | -552.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | THORNBECK COLLEGE | 5983951 | Revenue | 1MK20 | Ind Res Care LD | 9,413.68 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | THORNBECK COLLEGE | 5983951 | Revenue | 1MK50 | Ind Supported Living LD | 13,472.36 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | THORNBECK COLLEGE | 5961711 | Revenue | 1MK50 | Ind Supported Living LD | 26,494.74 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THORNFIELD MEDICAL GROUP | 5960174 | Revenue | 1ML11 | PH - Smoking & Tobacco | 450.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THORNFIELD MEDICAL GROUP | 5960174 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,771.18 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | THORNFIELD MEDICAL GROUP | 5960174 | Revenue | 1ML03 | PH - NHS Health Checks | 5,557.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | THORNHOLME UNIT | 5983863 | Revenue | 1MK20 | Ind Res Care LD | 3,013.52 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|----------------------|------------|---------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | THORNHOLME UNIT | 5983863 | Revenue | 3WH93 | Continuing Care | 11,313.08 |
| Adult and Culture | AS - Learning City | Supplies & Services | 21/08/2013 | THREE MOTION MEDIA LTD | 5978459 | Revenue | 1EA15 | Newcastle City Learning | 613.75 |
| Environment & Regeneration | CW Security Services | Premises | 02/08/2013 | THROCKLEY COMMUNITY HALL LTD | 5960365 | Revenue | 1KJ33 | Wardens Overheads | 360.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | THROCKLEY COMMUNITY PLAYGROUP | 5987264 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,728.13 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 02/08/2013 | THROCKLEY PRIMARY CARE | 5949636 | Revenue | 1EA65 | Skills For Jobs Project | 250.09 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 30/08/2013 | THROCKLEY PRIMARY CARE | 5987179 | Revenue | 1EA65 | Skills For Jobs Project | 250.09 |
| HRA | HRA Planning QS | Capital Expenditure | 09/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5963927 | Capital | 2HE01 | Capital Citywide | 13,169.00 |
| HRA | HRA Planning QS | Capital Expenditure | 21/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5971530 | Capital | 2HE01 | Capital Citywide | 351.00 |
| HRA | HRA Planning QS | Capital Expenditure | 02/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5956252 | Capital | 2HE01 | Capital Citywide | 16,353.21 |
| HRA | HRA Planning QS | Capital Expenditure | 02/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5956253 | Capital | 2HE01 | Capital Citywide | 6,302.19 |
| HRA | HRA Planning QS | Capital Expenditure | 02/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5960196 | Capital | 2HE01 | Capital Citywide | 11,320.00 |
| HRA | HRA Planning QS | Capital Expenditure | 16/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5971527 | Capital | 2HE01 | Capital Citywide | 42,580.30 |
| HRA | HRA Planning QS | Capital Expenditure | 16/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5971528 | Capital | 2HE01 | Capital Citywide | 745.79 |
| HRA | HRA Planning QS | Capital Expenditure | 16/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5971529 | Capital | 2HE01 | Capital Citywide | 31,871.00 |
| HRA | HRA Planning QS | Capital Expenditure | 16/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5971531 | Capital | 2HE01 | Capital Citywide | 394.07 |
| HRA | HRA Planning QS | Premises | 07/08/2013 | THYSSENKRUPP ELEVATOR UK LTD | 5962861 | Revenue | 1HRM1 | Comm Areas - R&M Contracts | 309.75 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/08/2013 | TILLAGE | 5978487 | Revenue | 1KEAT | Hortic Services Overhead | 504.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | TIME TO CARE | 5972350 | Revenue | 1MK50 | Ind Supported Living LD | 3,407.18 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | TIME TO CARE | 5975114 | Revenue | 1MK50 | Ind Supported Living LD | 3,369.80 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 02/08/2013 | TIMOTHY JAMES CONSULTING | 5959971 | Revenue | 1VP25 | Safer Stronger Community Fund | 4,550.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 14/08/2013 | TOTAL BACK CARE CENTRE | 5971896 | Revenue | 1E31P | General Admin Pool Children S | 734.26 |
| HRA | HRA Planning QS | Supplies & Services | 05/08/2013 | TOTAL ECOLOGY LTD | 5937552 | Revenue | 1HRA3 | Misc Feasibility Study/Survey | 1,287.80 |
| HRA | HRA Adaptations | Capital Expenditure | 09/08/2013 | TOTAL ECOLOGY LTD | 5953654 | Capital | 2HE01 | Capital Citywide | 4,452.39 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/08/2013 | TOTAL PUMP SOLUTIONS LTD | 5982849 | Revenue | 1KVEM | Mechanical Stand Alone Works | 1,395.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 30/08/2013 | TOTAL PUMP SOLUTIONS LTD | 5986625 | Revenue | 1KKX1 | Civic Centre Direct Costs | 1,640.00 |
| Environment & Regeneration | NS: District Heating | Premises | 23/08/2013 | TOTAL PUMP SOLUTIONS LTD | 5982562 | Revenue | 1KR8L | Wide District Heating | 320.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TRAFFIC MANAGEMENT PRODUCTS LTD | 5884577 | Revenue | 1KEMC | Highways | 45.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TRAFFIC MANAGEMENT PRODUCTS LTD | 5884577 | Revenue | 3KIMF | Highways Stock Account | 3,475.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TRAFFIC MANAGEMENT PRODUCTS LTD | 5938727 | Revenue | 1KEMV | Blacksmiths | 45.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TRAFFIC MANAGEMENT PRODUCTS LTD | 5938727 | Revenue | 3KIMF | Highways Stock Account | 2,085.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TRAFFIC MANAGEMENT PRODUCTS LTD | 5947119 | Revenue | 1KEMV | Blacksmiths | 45.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TRAFFIC MANAGEMENT PRODUCTS LTD | 5947119 | Revenue | 3KIMF | Highways Stock Account | 3,475.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TRAFFIC MANAGEMENT PRODUCTS LTD | 5955349 | Revenue | 3KIMF | Highways Stock Account | 3,475.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 23/08/2013 | TRINITY MIRROR | 5982830 | Revenue | 1EA15 | Newcastle City Learning | 13,726.67 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 28/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5964766 | Revenue | 1KL3A | City Hall | 360.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 21/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5962939 | Revenue | 1KL3A | City Hall | 360.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 21/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5963800 | Revenue | 1KL3A | City Hall | 500.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981671 | Capital | 2DP02 | Devt Capital CC | 462.71 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949502 | Capital | 2DP02 | Devt Capital CC | 435.49 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 30/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5987321 | Capital | 2DP02 | Devt Capital CC | 489.92 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 30/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5987322 | Capital | 2DP02 | Devt Capital CC | 843.76 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Capital Expenditure | 14/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5962549 | Capital | 2DP02 | Devt Capital CC | 517.14 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981502 | Revenue | 1FT04 | Communications And Marketing | -200.18 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981509 | Revenue | 1FT04 | Communications And Marketing | -158.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981671 | Revenue | 1FT04 | Communications And Marketing | -179.12 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981673 | Revenue | 1FT04 | Communications And Marketing | -284.48 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 16/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5924313 | Revenue | 1FT04 | Communications And Marketing | -158.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 16/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5924313 | Revenue | 1V064 | Public Footpaths and R.O.W. | 158.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981500 | Revenue | 1FT04 | Communications And Marketing | -158.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981501 | Revenue | 1FT04 | Communications And Marketing | -221.26 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949496 | Revenue | 1FT04 | Communications And Marketing | -158.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949502 | Revenue | 1FT04 | Communications And Marketing | -168.58 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949503 | Revenue | 1FT04 | Communications And Marketing | -242.32 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949505 | Revenue | 1FT04 | Communications And Marketing | -326.62 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 30/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5987321 | Revenue | 1FT04 | Communications And Marketing | -189.64 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 30/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5987322 | Revenue | 1FT04 | Communications And Marketing | -326.62 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Internal Recharges | 14/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5962549 | Revenue | 1FT04 | Communications And Marketing | -200.18 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949496 | Revenue | 1KTCF | Insurance Recoverables | 250.23 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Premises | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949503 | Revenue | 1V096 | Newcastle LSTF | 383.69 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981502 | Revenue | 1V030 | Development Management | 316.96 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981509 | Revenue | 1KL0A | Leisure Facility Central O/H | 250.23 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981510 | Revenue | 1EA65 | Skills For Jobs Project | 894.00 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981673 | Revenue | 1D509 | Late Night Levy | 450.41 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981500 | Revenue | 1FK01 | Other Local Democracy | 250.23 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981501 | Revenue | 1V030 | Development Management | 350.32 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949505 | Revenue | 1V030 | Development Management | 517.14 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|----------------------|------------|----------------------------------|--------------|---------|-------------|------------------------------|-----------|
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949509 | Revenue | 1MC21 | Fostering Unit | 676.12 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949510 | Revenue | 1MC21 | Fostering Unit | 290.47 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 28/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5962551 | Revenue | 2N401 | Capital General | 328.35 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 14/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5962550 | Revenue | 1MC21 | Fostering Unit | 676.12 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981502 | Revenue | 1V030 | Development Management | 200.18 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981509 | Revenue | 1KL0A | Leisure Facility Central O/H | 158.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 23/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981673 | Revenue | 1D509 | Late Night Levy | 284.48 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 16/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5924313 | Revenue | 1V064 | Public Footpaths and R.O.W. | 250.23 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 27/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981500 | Revenue | 1FK01 | Other Local Democracy | 158.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 27/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5981501 | Revenue | 1V030 | Development Management | 221.26 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949496 | Revenue | 1KTCF | Insurance Recoverables | 158.04 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949503 | Revenue | 1V096 | Newcastle LSTF | 242.32 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Support Services | 07/08/2013 | TRINITY MIRROR PUBLISHING LTD | 5949505 | Revenue | 1V030 | Development Management | 326.62 |
| Children's Services | Schools Payment Agency | Supplies & Services | 19/08/2013 | TRINITY SCHOOL FUND | 5974950 | Revenue | 1E+254 | Linhope PRU | 950.00 |
| HRA | HRA Byker Heat | Capital Expenditure | 08/08/2013 | TROWERS & HAMLINS | 5963945 | Capital | 2N401 | Capital General | 12,578.60 |
| Children's Services | Educ North Moor Sure S | Supplies & Services | 21/08/2013 | TTS GROUP LTD | 5978488 | Revenue | 1EEK4 | Northern Villages C Centre | 285.89 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | TTS GROUP LTD | 5978361 | Revenue | 3KIMD | Other Stores Stock Account | 999.95 |
| Environment & Regeneration | NS: Asset Man | Premises | 09/08/2013 | TURNERY-WYLDE (CONSTRUCTION) LTD | 5894997 | Revenue | 1DF10 | Theatre Royal Contribution | 1,960.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/08/2013 | TURNERY-WYLDE (CONSTRUCTION) LTD | 5974756 | Revenue | 1DF10 | Theatre Royal Contribution | 1,960.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | TURNING POINT SERVICES LTD | 5960865 | Revenue | 1ML09 | PH - Drugs and alcohol | 47,499.76 |
| Chief Executive's | Exchequer Payroll | Supplies & Services | 29/08/2013 | TV LICENSING | 5986403 | Revenue | 1CG40 | Accounts Payable Interim | 14,259.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | TWO JAYS PLAYGROUP | 5987330 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 545.63 |
| Environment & Regeneration | NS: Asset Man | Premises | 16/08/2013 | TYCO FIRE & INTEGRATED SOLUTIONS | 5947034 | Revenue | 1KL2B | Eldon Leisure | 964.50 |
| Adult and Culture | EEC Homeless | Premises | 22/08/2013 | TYNE HOUSING ASSOCIATION | 5980337 | Revenue | 1VH26 | Housing & Welfare Rights | 565.74 |
| Adult and Culture | EEC Homeless | Premises | 12/08/2013 | TYNE HOUSING ASSOCIATION | 5964152 | Revenue | 1VH27 | Com.In | 565.74 |
| Adult and Culture | EEC Homeless | Premises | 12/08/2013 | TYNE HOUSING ASSOCIATION | 5964153 | Revenue | 1VH27 | Com.In | 345.73 |
| Adult and Culture | EEC Homeless | Premises | 14/08/2013 | TYNE HOUSING ASSOCIATION | 5969016 | Revenue | 1VH27 | Com.In | 377.16 |
| Adult and Culture | EEC Homeless | Premises | 14/08/2013 | TYNE HOUSING ASSOCIATION | 5969028 | Revenue | 1VH27 | Com.In | 785.75 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 22/08/2013 | TYNE TEES THERMAL LIMITED | 5981623 | Revenue | 1EA65 | Skills For Jobs Project | 416.86 |
| Adult and Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 22/08/2013 | TYNE TEES THERMAL LIMITED | 5981624 | Revenue | 1EA65 | Skills For Jobs Project | 416.86 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 23/08/2013 | TYNEDALE ROADSTONE | 5967804 | Revenue | 1KEMC | Highways | 812.70 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 23/08/2013 | TYNEDALE ROADSTONE | 5967813 | Revenue | 1KEMC | Highways | 1,066.80 |
| Environment & Regeneration | Highways | Premises | 27/08/2013 | TYNEDALE ROADSTONE | 5963959 | Revenue | 1KEMC | Highways | 435.75 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | TYNEDALE ROADSTONE | 5972307 | Revenue | 1KEMC | Highways | 807.45 |
| Environment & Regeneration | Highways | Supplies & Services | 19/08/2013 | TYNEDALE ROADSTONE | 5976720 | Revenue | 1KEMC | Highways | 600.62 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5967777 | Revenue | 1KEMC | Highways | 1,861.65 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5967778 | Revenue | 1KEMC | Highways | 510.72 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5968070 | Revenue | 1KEMC | Highways | 929.84 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972040 | Revenue | 1KEMC | Highways | 922.76 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972041 | Revenue | 1KEMC | Highways | 724.52 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972151 | Revenue | 1KEMC | Highways | 516.53 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972187 | Revenue | 1KEMC | Highways | 1,227.20 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972191 | Revenue | 1KEMC | Highways | 728.06 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972197 | Revenue | 1KEMC | Highways | 731.60 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972199 | Revenue | 1KEMC | Highways | 1,071.00 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972201 | Revenue | 1KEMC | Highways | 329.63 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972292 | Revenue | 1KEMC | Highways | 441.98 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972298 | Revenue | 1KEMC | Highways | 594.72 |
| Environment & Regeneration | Highways | Supplies & Services | 15/08/2013 | TYNEDALE ROADSTONE | 5972309 | Revenue | 1KEMC | Highways | 592.36 |
| Environment & Regeneration | Highways | Supplies & Services | 22/08/2013 | TYNEDALE ROADSTONE | 5972299 | Revenue | 1KEMC | Highways | 1,069.95 |
| Environment & Regeneration | Highways | Supplies & Services | 22/08/2013 | TYNEDALE ROADSTONE | 5976719 | Revenue | 1KEMC | Highways | 597.08 |
| Environment & Regeneration | Highways | Supplies & Services | 21/08/2013 | TYNEDALE ROADSTONE | 5972336 | Revenue | 1KEMC | Highways | 530.25 |
| Environment & Regeneration | Highways | Supplies & Services | 30/08/2013 | TYNEDALE ROADSTONE | 5987633 | Revenue | 1KEMC | Highways | 661.50 |
| Environment & Regeneration | Highways | Supplies & Services | 12/08/2013 | TYNEDALE ROADSTONE | 5963881 | Revenue | 1KEMC | Highways | 436.57 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TYNEDALE ROADSTONE | 5838854 | Revenue | 1KEMC | Highways | 284.42 |
| Environment & Regeneration | Highways | Supplies & Services | 05/08/2013 | TYNEDALE ROADSTONE | 5931075 | Revenue | 1KEMC | Highways | 905.06 |
| Environment & Regeneration | Highways | Supplies & Services | 08/08/2013 | TYNEDALE ROADSTONE | 5945315 | Revenue | 1KEMC | Highways | 287.14 |
| Environment & Regeneration | Highways | Supplies & Services | 08/08/2013 | TYNEDALE ROADSTONE | 5946214 | Revenue | 1KEMC | Highways | 905.06 |
| Environment & Regeneration | Highways | Supplies & Services | 08/08/2013 | TYNEDALE ROADSTONE | 5946358 | Revenue | 3KIMF | Highways Stock Account | 604.16 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | TYNEDALE ROADSTONE | 5967803 | Revenue | 1KEMC | Highways | 281.43 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | TYNEDALE ROADSTONE | 5967806 | Revenue | 1KEMC | Highways | 1,044.75 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | TYNEDALE ROADSTONE | 5967808 | Revenue | 1KEMC | Highways | 433.65 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | TYNEDALE ROADSTONE | 5967810 | Revenue | 1KEMC | Highways | 1,053.15 |
| Environment & Regeneration | Highways | Supplies & Services | 23/08/2013 | TYNEDALE ROADSTONE | 5982569 | Revenue | 1KEMC | Highways | 427.35 |
| Environment & Regeneration | Highways | Supplies & Services | 16/08/2013 | TYNEDALE ROADSTONE | 5974729 | Revenue | 1KEMC | Highways | 1,051.05 |
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | TYNEDALE ROADSTONE | 5967965 | Revenue | 1KEMC | Highways | 267.27 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | TYNEDALE ROADSTONE | 5967966 | Revenue | 1KEMC | Highways | 302.67 |
| Environment & Regeneration | Highways | Supplies & Services | 28/08/2013 | TYNEDALE ROADSTONE | 5967969 | Revenue | 1KEMC | Highways | 375.24 |
| Children's Services | Childrens Services Support | Supplies & Services | 13/08/2013 | TYNESIDE CINEMA | 5969697 | Revenue | 1MC20 | In-House Foster Carer Costs | 295.00 |
| Adult and Culture | Adult Serv Finance | Premises | 23/08/2013 | TYNESIDE CINEMA | 5982369 | Revenue | 1MP01 | Assmnt & Care Mgmt HIV/AIDs | 275.00 |
| Adult and Culture | Social Services - Social Care Payme | Third Party Payments | 19/08/2013 | TYNESIDE CINEMA | 5966592 | Revenue | 1MK50 | Ind Supported Living LD | 2,856.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/08/2013 | TYNESIDE COACHWORKS | 5950371 | Revenue | 1KESH | Light Workshop Routine Repair | 285.00 |
| Environment & Regeneration | Cityworks Clean E/C | Employees | 13/08/2013 | TYNESIDE TRAINING SERVICES LTD | 5924255 | Revenue | 1KEAR | Cleansing Overhead | 550.00 |
| Environment & Regeneration | NS: City Transport | Employees | 21/08/2013 | TYNESIDE TRAINING SERVICES LTD | 5973654 | Revenue | 1KEAT | Hortic Services Overhead | 700.00 |
| Environment & Regeneration | NS: City Transport | Employees | 07/08/2013 | TYNESIDE TRAINING SERVICES LTD | 5962769 | Revenue | 1KEAT | Hortic Services Overhead | 1,400.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | TYNETEC LTD | 5967372 | Revenue | 1KR8C | Door Entry & CCTV | 402.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/08/2013 | TYNETEC LTD | 5967376 | Revenue | 3KIMD | Other Stores Stock Account | 266.55 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 29/08/2013 | TYNETEC LTD | 5981344 | Capital | 2HE01 | Capital Citywide | 8,433.05 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 01/08/2013 | TYNETEC LTD | 5953658 | Capital | 2HE01 | Capital Citywide | 13,752.62 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 14/08/2013 | UK CONTAINER MAINTENANCE | 5971836 | Revenue | 1KE42 | Waste Collect Trade Overhead | 2,080.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 14/08/2013 | UK CONTAINER MAINTENANCE | 5971837 | Revenue | 1KE42 | Waste Collect Trade Overhead | 800.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 29/08/2013 | UK NATIONAL LTD | 5975948 | Capital | 2FT14 | Property Services | 480.00 |
| Environment & Regeneration | E&R ERS&PP | Supplies & Services | 02/08/2013 | ULTRA ELECTRONICS DATEL | 5947121 | Revenue | 1D560 | Resilience Planning | 495.00 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 22/08/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5981014 | Revenue | 1EJ13 | Stock Services | 360.10 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 22/08/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5981016 | Revenue | 1EJ13 | Stock Services | 1,102.82 |
| Adult and Culture | Libraries/Galaxy Payments | Supplies & Services | 22/08/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5981028 | Revenue | 1EJ13 | Stock Services | 358.47 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | UNISON LOTTERY | 5962712 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 5.70 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | UNISON LOTTERY | 5962712 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 4.75 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | UNISON LOTTERY | 5962712 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds | 2.85 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | UNISON LOTTERY | 5962712 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 2.85 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 07/08/2013 | UNISON LOTTERY | 5962712 | Revenue | 3RNN2 | Welbeck Acad Payroll Deds | 0.95 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | UNISON LOTTERY | 5987232 | Revenue | 3RNE2 | StCuthberts Acad Payroll Deds | 5.70 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | UNISON LOTTERY | 5987232 | Revenue | 3RNF2 | Kenton Acad Payroll Deds | 4.75 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | UNISON LOTTERY | 5987232 | Revenue | 3RNN2 | Hilton Academy Payroll Deds | 2.85 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | UNISON LOTTERY | 5987232 | Revenue | 3RND2 | SacredHeart Acad Payroll Deds | 2.85 |
| Chief Executive's | Exchequer Accounts Payable | Supplies & Services | 30/08/2013 | UNISON LOTTERY | 5987232 | Revenue | 3RNN2 | Welbeck Acad Payroll Deds | 0.95 |
| Children's Services | Invoice | Supplies & Services | 13/08/2013 | UNITED CARLTON OFFICE SYSTEMS LTD | 5968852 | Revenue | 1E+217 | Learning Development Imp Team | 967.21 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 09/08/2013 | UNITED RESPONSE | 5945438 | Revenue | 1MK60 | Ind Day Care LD | 1,320.50 |
| Adult and Culture | Adult Serv Finance | Third Party Payments | 08/08/2013 | UNITED RESPONSE | 5961831 | Revenue | 1MK60 | Ind Day Care LD | 1,320.50 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | UNITED RESPONSE | 5966029 | Revenue | 1MX51 | SP Block Subsidy | 1,809.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | UNITED RESPONSE | 5983937 | Revenue | 1MK20 | Ind Res Care LD | -315.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | UNITED RESPONSE | 5983937 | Revenue | 1MK20 | Ind Res Care LD | 4,591.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | UNITED RESPONSE | 5961702 | Revenue | 1MK50 | Ind Supported Living LD | 9,402.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | UNITED RESPONSE | 5961702 | Revenue | 3WH96 | Continuing Care-Dom Payments | 9,536.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | UNITED RESPONSE | 5961703 | Revenue | 1MK50 | Ind Supported Living LD | 22,419.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | UNITED RESPONSE | 5961704 | Revenue | 1MK50 | Ind Supported Living LD | 6,720.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | UNITED RESPONSE | 5961705 | Revenue | 1MK50 | Ind Supported Living LD | 16,621.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | UNITED RESPONSE | 5961706 | Revenue | 1MK50 | Ind Supported Living LD | 14,821.52 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | UNITED RESPONSE | 5961735 | Revenue | 1MK54 | Dom Care Own Tenancy LD | 1,484.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 06/08/2013 | UNITED RESPONSE | 5961735 | Revenue | 1MK55 | Dom Care Family/Carer LD | 2,531.50 |
| Chief Executive's | CD - Audit, Insurance & Risk NOR | Supplies & Services | 28/08/2013 | UNITY LAW | 5985511 | Revenue | 3RM18 | Insurance Control Susp-Financ | 21,000.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 01/08/2013 | UNIVERSAL AV SERVICES LTD | 5954144 | Revenue | 1KKT4 | Council Suites | 650.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | UNIVERSAL KIDS CHILDCARE | 5976539 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,491.39 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/08/2013 | UNIVERSAL KIDS CHILDCARE | 5960335 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,491.39 |
| Children's Services | Int Childhood Services | Supplies & Services | 02/08/2013 | UNIVERSAL KIDS CHILDCARE | 5960374 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,527.75 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | UNIVERSAL KIDS CHILDCARE | 5987331 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 9,439.32 |
| Chief Executive's | CD - Safe Newcastle Unit | Supplies & Services | 19/08/2013 | UNIVERSAL SYSTEMS AND SOLUTIONS | 5976397 | Revenue | 1VP49 | "CCTV - Corp, Maint & Invest" | 3,512.50 |
| Chief Executive's | CD - Accountancy | Employees | 30/08/2013 | UNIVERSITY OF NEWCASTLE | 5966148 | Revenue | 1FF01 | Director of Resources | 995.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Support Services | 22/08/2013 | UNIVERSITY OF NEWCASTLE UPON TYNE | 5980271 | Revenue | 1V048 | CongestionPerformance Fund | 3,902.22 |
| Chief Executive's | Coroners | Supplies & Services | 23/08/2013 | UNIVERSITY OF NEWCASTLE UPON TYNE | 5964142 | Revenue | 1FA51 | Coroner | 968.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 19/08/2013 | UNIVERSITY OF NORTHUMBRIA | 5976802 | Revenue | 1MB20 | Workforce Reform | 700.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 16/08/2013 | UNIVERSITY OF NORTHUMBRIA | 5975075 | Revenue | 1MB20 | Workforce Reform | 600.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 16/08/2013 | UNIVERSITY OF NORTHUMBRIA | 5975310 | Revenue | 1MB20 | Workforce Reform | 275.00 |
| Adult and Culture | Adult - Learning & Development | Supplies & Services | 16/08/2013 | UNIVERSITY OF NORTHUMBRIA | 5975346 | Revenue | 1MB20 | Workforce Reform | 262.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 12/08/2013 | UPNORTH ENGINEERING SERVICES LTD | 5965896 | Revenue | 1KBM0 | Public & Educ O/H | 258.79 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 16/08/2013 | UPNORTH ENGINEERING SERVICES LTD | 5974845 | Revenue | 1KBM0 | Public & Educ O/H | 444.95 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | VALLEY LODGE CARE HOME | 5968804 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | VALLEY LODGE CARE HOME | 5968804 | Revenue | 1MG20 | Ind Res Care Elderly | 1,607.04 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | VALLEY VIEW RESIDENTIAL HOME | 5983831 | Revenue | 1MG20 | Ind Res Care Elderly | -1,040.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | VALLEY VIEW RESIDENTIAL HOME | 5983831 | Revenue | 1MG20 | Ind Res Care Elderly | 3,416.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 21/08/2013 | VALVE SERVICES | 5978244 | Revenue | 1KR8L | Wide District Heating | 510.05 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 21/08/2013 | VALVE SERVICES | 5978512 | Revenue | 1KR8L | Wide District Heating | 416.05 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|---------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | NS: District Heating | Supplies & Services | 12/08/2013 | VALVE SERVICES | 5961857 | Revenue | 1KR8L | Wide District Heating | 433.90 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 12/08/2013 | VALVE SERVICES | 5963971 | Revenue | 1KR8L | Wide District Heating | 684.15 |
| Environment & Regeneration | NS: City Transport | Supplies & Services | 19/08/2013 | VEHICLE & OPERATOR SERVICES AGENCY | 5976795 | Revenue | 1KENG | MOT | 410.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 02/08/2013 | VIGLEN LTD | 5935843 | Revenue | 1HC04 | HRA ICT Engagement | 1,440.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 30/08/2013 | VIGLEN LTD | 5962844 | Revenue | 1HC04 | HRA ICT Engagement | 12,280.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 16/08/2013 | VIGLEN LTD | 5974804 | Capital | 2CITC | IT Services | 40,450.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 21/08/2013 | VIGLEN LTD | 5978208 | Revenue | 1KTDX | Architecture Building Design | 938.00 |
| Chief Executive's | CD - ICT Services (Sch & Child) | Supplies & Services | 29/08/2013 | VIRGIN MEDIA | 5986389 | Revenue | 1EEG1 | W River CC Central Costs | 2,280.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Capital Expenditure | 28/08/2013 | VIRGIN MEDIA | 5982459 | Capital | 2CITC | IT Services | 2,048.16 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 27/08/2013 | VIRGIN MEDIA PAYMENTS LIMITED | 5981310 | Revenue | 1CC24 | Telecoms | 255.00 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 22/08/2013 | VIRGIN MEDIA PAYMENTS LIMITED | 5980335 | Revenue | 1CC24 | Telecoms | 577.59 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 23/08/2013 | VIRGIN MEDIA PAYMENTS LIMITED | 5982580 | Revenue | 1CC24 | Telecoms | 13,128.00 |
| Chief Executive's | Revenues/Council Tax | Supplies & Services | 23/08/2013 | VIRGIN MEDIA PAYMENTS LIMITED | 5981655 | Revenue | 1CH03 | Income & Recovery | 288.91 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/08/2013 | VISHAY PM ONBOARD LTD | 5950369 | Revenue | 1KESA | Heavy Workshop Routine Repair | 315.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 02/08/2013 | VISION FOR EDUCATION LTD | 5959835 | Revenue | 1E+254 | Linhope PRU | 1,030.60 |
| Children's Services | Schools Payment Agency | Supplies & Services | 06/08/2013 | VISION FOR EDUCATION LTD | 5961645 | Revenue | 1E+254 | Linhope PRU | 354.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 06/08/2013 | VISION FOR EDUCATION LTD | 5961648 | Revenue | 1E+254 | Linhope PRU | 525.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 06/08/2013 | VISION FOR EDUCATION LTD | 5961650 | Revenue | 1E+254 | Linhope PRU | 1,030.60 |
| Children's Services | Schools Payment Agency | Supplies & Services | 06/08/2013 | VISION FOR EDUCATION LTD | 5961660 | Revenue | 1E+254 | Linhope PRU | 364.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 07/08/2013 | VISION FOR EDUCATION LTD | 5961643 | Revenue | 1E+254 | Linhope PRU | 919.60 |
| Children's Services | Schools Payment Agency | Supplies & Services | 07/08/2013 | VISION FOR EDUCATION LTD | 5961644 | Revenue | 1E+254 | Linhope PRU | 420.00 |
| Environment & Regeneration | CW Security Services | Premises | 16/08/2013 | VISUAL SECURITY SYSTEMS | 5973577 | Revenue | 1FN02 | Mansion House | 2,900.00 |
| HRA | HRA Finance | Premises | 09/08/2013 | VITAL ENERGI UTILITIES LIMITED | 5965047 | Revenue | 1HGA7 | DH - Biomass | 25,625.76 |
| Children's Services | Invoice | Premises | 22/08/2013 | VITAL ENERGI UTILITIES LIMITED | 5981373 | Revenue | 1DY02 | The Cedars Block | 3,820.16 |
| Children's Services | Invoice | Premises | 13/08/2013 | VITAL ENERGI UTILITIES LIMITED | 5968857 | Revenue | 1DY02 | The Cedars Block | 4,449.57 |
| Chief Executive's | Utilities | Premises | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKX1 | Civic Centre Direct Costs | 11.61 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CC00 | Customer Service Management | 69.51 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CM00 | IT Management & Admin | 953.70 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CP17 | Digital Printing | 11.86 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CR01 | Revenues Management | 349.18 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CS10 | Systems & Admin Support | 61.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D520 | Trading Standards | 62.96 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D521 | Hackney Carriage & Privte Hire | 240.81 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DE48 | i8 - Lynwood NEC | 14.52 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DF71 | High Bridge Studios & Gallery | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DR03 | Grainger Market | 134.16 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P | 29.17 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E463 | Ryehill Community C C P | 11.28 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E465 | Willow Avenue Community C C P | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EA06 | Curriculum West FE | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EA15 | Newcastle City Learning | 742.78 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EA34 | Skills For Life FE Resources | 55.00 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EED1 | North Moor CC Central Costs | 214.96 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEE1 | East CC Central Costs | 133.90 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEG1 | W River CC Central Costs | 321.59 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEG8 | W River Nuns Moor CC | 56.67 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEK1 | Fenham Childrens Centre | 12.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEK4 | Northern Villages C Centre | 23.30 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EJ01 | Administration | 106.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EM10 | Youth offending Team | 1,421.67 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EY10 | Youth Management | 128.04 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FA51 | Coroner | 11.28 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FA53 | Reg of Births Deaths & Margs | 23.00 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FC40 | Cee Central Team | 692.68 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FJX1 | Legal - Expenditure Overheads | 35.42 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FN01 | Lord Mayors Secretariat | 36.37 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FP30 | Occupational Health | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FT04 | Communications And Marketing | 149.24 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KBAA | Building Contracts | 2,208.63 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KBM0 | Public & Educ O/H | 120.14 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE03 | Unclassified Road Maintenance | 5,161.10 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE14 | Waste Disposal General O/H | 222.85 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE27 | Bereavement Services Overhead | 342.11 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE42 | Waste Collect Trade Overhead | 188.14 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE88 | Transport Road Safety | 33.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEAT | Hortic Services Overhead | 199.25 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KELA | Traffic Sig General O/H | 680.97 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KELD | Planned Maintenance Sunderland | 431.51 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEMC | Highways | 453.15 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEMV | Blacksmiths | 102.35 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KENB | Fleet Workshops OH | 87.57 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEND | Fleet Fuel Account | 30.00 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEYV | Carbon Management Programme | 60.29 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KF07 | Banqueting Suite | 27.91 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KF08 | Gosforth Civic Hall | 24.22 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KFHH | Harehills | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJ01 | Security Overheads | 62.22 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJ28 | New Deal Wardens | 163.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJ31 | Security - Manned Guards | 59.15 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKA4 | Pest Control | 288.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKX1 | Civic Centre Direct Costs | 140.35 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL0C | Leisure Mainenance Unit | 40.96 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL1C | Outer West Pool | 11.91 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL1D | East End Pool | 11.93 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL1G | Gosforth Pool | 22.95 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL2B | Eldon Leisure | 16.09 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL3A | City Hall | 32.71 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL3D | City Hall Catering | 16.18 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL6F | Benwell Nature Park | 13.28 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KM1C | Voids 2.5 Central | 326.88 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KM1W | Voids 2.5 West | 1,028.35 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR01 | R & M Trading | 344.68 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR1C | Response Central | 875.47 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR1E | Response East | 1,694.60 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR1W | Response West | 1,382.96 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR5E | Gas Serv East | 1,315.66 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR8E | Build Surv Team | 65.37 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR8L | Wide District Heating | 215.07 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KSCA | Corporate Charges | 3,874.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KTC1 | Liasion | 125.07 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KTDX | Architecture Building Design | 631.81 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KVEM | Mechanical Stand Alone Works | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KVWC | Minor Works Contracts | 46.24 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW00 | Localised Working O/H | 51.73 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB22 | Initial Response Service | 1,181.81 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MC05 | Slatyford Lane Childrens Unit | 173.23 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MC09 | Phillipson Street | 58.36 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MC20 | In-House Foster Carer Costs | 11.55 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MC21 | Fostering Unit | 826.09 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MC41 | Cheviot View | 85.29 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MF03 | Supported Lodgings LC | 64.42 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MF11 | Adoption Unit | 226.07 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MG02 | Assmnt & Care Man Elderly Hosp | 601.55 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MG23 | Harehills | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MG25 | Lewcock House | 11.56 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MG26 | Byker Lodge | 13.20 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MM01 | Assess & Care Management MH | 776.57 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MM23 | Community Mntl Hlth was Scrogg | 188.26 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MN30 | Asylum Seekers Adults | 20.97 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MP12 | MESMAC | 98.93 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR05 | Information Technology | 61.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR11 | Walker Social Work office | 713.63 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR52 | Adults Admin Pool | 225.83 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR64 | Students Training & Developme | 538.71 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MW01 | Palatine Products | 236.56 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MW02 | Nature's Landscape | 46.44 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MW03 | Capabilities | 11.93 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MX01 | Welford Centre | 11.26 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MX06 | Community Reablement | 12,554.20 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1RB16 | Transformation Costs | 48.20 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V030 | Development Management | 102.63 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V070 | T&W Conservation Team | 40.17 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V080 | Private Developers s106 | 96.79 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V204 | Car Parking Infrastructure | 318.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VH06 | FHU Private Housing Team | 679.10 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VH26 | Housing & Welfare Rights | 326.15 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VP22 | Community Safety Team | 439.01 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 3V065 | Joint LTP Team Costs K | 119.77 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KESW | Fleet SLA Costs & Income | 15,341.72 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KM1E | Voids 2.5 East | 513.74 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V300 | Green Travel office | 11.33 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KLV0 | Physical Activity Strategy | 123.61 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1ERDC | One Bill Dump Code | 241.84 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FG03 | Central Post Room | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VP25 | Safer Stronger Community Fund | 23.73 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E45H | Training - C/Care | 22.62 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEK5 | Westerhope Childrens Centre | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E558 | SB Music Service | 89.79 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MK21 | Castle Dene Prev Clayton Road | 25.80 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEH1 | NBH CC Central Costs | 113.81 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEL1 | Lemington Childrens Centre | 12.64 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FN02 | Mansion House | 97.58 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR58 | Transport Function | 236.21 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJ51 | Cash in Transit | 101.05 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MD71 | Family and Parenting Support | 420.16 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL0A | Leisure Facility Central O/H | 28.14 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V205 | Car Parking Management | 2,425.96 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VP33 | CCTV Management Contingency | 28.16 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR3E | Planned East | 446.55 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EJ12 | ICT | 203.55 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CC50 | CSC Management | 72.52 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR3C | Planned Central | 169.62 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KB40 | Citybuild Stores O/H | 139.83 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V210 | Car Parking Executive | 181.72 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E317 | Management Secretariat | 86.55 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DF02 | Planning & Resources Team Cost | 168.78 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL6M | Ouseburn Park | 68.10 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FP95 | Local Broadband Plan | 37.68 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL60 | Parks | 130.13 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL64 | Training Unit - Parks | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL6H | Tyne Riverside Country Park | 48.57 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MF02 | 16+ Team | 584.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D550 | Executive and Events | 467.89 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FF51 | Finance | 66.53 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KS65 | Allendale Rd Training Centre | 46.14 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CS00 | Benefits Staff | 2.30 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V206 | Shop Mobility | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MK92 | Community Links Floating Supp | 87.06 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKU5 | Civic Centre Control | 75.13 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KENG | MOT | 13.95 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FF12 | Insurances & Risk Management | 33.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB20 | Workforce Reform | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D543 | Environment | 115.76 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJ81 | Void Service | 15.38 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CC26 | Contact Centre Management | 24.97 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FT40 | Communications Support | 53.46 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKK8 | Civic Centre | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MP01 | Assmnt & Care Mgmt HIV/AIDs | 77.64 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MX17 | One Bill Error | 2,994.23 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MH70 | Phy Disability-Sensory Support | 11.35 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR8C | Door Entry & CCTV | 257.04 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR77 | Wellbeing for Life | 58.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EA39 | Family Literacy & Numeracy | 22.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR3W | Planned West | 687.31 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL0D | Trading | 93.54 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V105 | Supervision & Enforcement | 612.73 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEFA | Condercum Overheads | 35.68 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KS60 | Youth Employment Training | 284.48 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KS07 | Sponsorships | 59.01 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EP94 | Playcare St Catherines | 13.97 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EP93 | Playcare West Jesmond | 16.12 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MW04 | WorkChoice | 96.34 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE44 | Waste Collect Trade Containers | 114.46 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1HC04 | HRA ICT Engagement | 54.00 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V048 | CongestionPerformance Fund | 151.43 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+239 | SB SENTASS | 35.62 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEP1 | Short Breaks | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+254 | Linhope PRU | 186.63 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E31P | General Admin Pool Children S | 214.11 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MH01 | Phy Dis - Assess & Care Man | 107.48 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+212 | Transport Special | 417.80 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FK06 | Council Leaders Section | 13.77 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+217 | Learning Development Imp Team | 131.57 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VH24 | Temporary Accomodation Service | 144.52 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR5C | Gas Serv Central | 130.36 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E45C | Family Intervention/Admissions | 56.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEEA | Brunswick Overheads | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MG98 | ACS Transformation | 307.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KLH0 | Sports Dev | 35.57 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KS02 | Resources and Performance | 35.32 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DB50 | Project Management | 108.73 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+240 | SB Hearing Impaired Service | 157.60 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FD01 | Dir of Policy Strategy & Comm | 100.61 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB17 | Children's Rights Team | 157.41 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MG27 | General Resource Centres | 74.54 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+245 | SB Visually Impaired Service | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V060 | Transport Policy Planning | 187.33 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEHA | Arbor Team | 137.33 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEAR | Cleansing Overhead | 380.54 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE54 | Bulky Collections | 48.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FN10 | Policy Strat&Com-Specialists | 229.80 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MP18 | Shine Project (Womens HIV) | 96.35 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB21 | Social Work Team East | 1,362.35 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DZQ1 | Quayside Market | 11.83 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEAV | Flood Prevention | 12.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D560 | Resilience Planning | 134.86 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKK1 | Cleaning Direct O/H | 578.16 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FC43 | Cee West Team | 195.84 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+302 | Parent Partnership Service | 25.16 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE09 | City Bridge | 24.20 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KS01 | Director | 74.36 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D500 | Food Safety & Training | 203.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FR03 | Procurement & Efficiency | 89.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW11 | Kenton | 51.00 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FD03 | External Affairs | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL00 | Leisure Serv Gen Manager & O/H | 37.92 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FG51 | Chief Executive | 204.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR69 | Director of Public Health | 23.49 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D540 | District Function | 196.39 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW29 | Localised Working West | 149.26 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DTS1 | Property Services Overheads | 11.34 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MG54 | Carers Grant Elderly | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D503 | Night Time Noise Enforcement | 148.30 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E836 | Connexions | 445.39 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR8F | Dom Int Alarms | 24.63 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VH31 | FHU General & Delivery Team | 130.77 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL80 | Ouseburn Project | 38.71 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEYQ | Energy Unit | 226.15 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DG01 | Executive Director of E&R | 2.18 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MF31 | D&A Services For Young People | 24.31 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E313 | Y.T. Oakfield | 11.68 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJ33 | Wardens Overheads | 159.91 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FN20 | Central Policy Unit | 159.74 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW08 | Elswick | 156.75 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE41 | Waste Collect Domestic Refuse | 73.10 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MN10 | UASC <18 | 122.89 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB05 | Children With Disabilities | 346.78 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE69 | City Centre Cleansing Dayshift | 62.86 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KLFA | Getting Ncle Active - Staff | 49.36 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB04 | Childrens Standards Unit | 236.31 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW09 | Fawdon | 118.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FP40 | Safety | 142.29 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E51J | Childrens Centre | 61.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW06 | Denton | 103.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KB21 | Apprentices O/H | 71.40 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEKA | Landscape Construction | 90.95 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KTC2 | Technical Consultancy | 332.21 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE11 | Highways Planned Maintenance | 161.62 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D559 | Street Enforcement | 291.59 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR5W | Gas Serv West | 943.86 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEYT | Environmental Initiatives | -9.22 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FP75 | Director of Corporate Svces | -6.18 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW24 | Westgate | 90.69 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW25 | Wingrove | 146.91 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW22 | Westerhope | 103.45 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW26 | Woolsington | 92.89 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DTP6 | Tech Vals. & Support Team | 77.00 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB03 | Childcare (Hospitals) | 223.53 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KSCD | External Vehicle Tracking | 5,181.71 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEG3 | Garden Waste Collection Scheme | 129.63 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR8G | Landlords Elec Test | 58.24 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR17 | Sheriff Leas LAC office | 242.61 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MX08 | Out of Hrs Soc Care Duty Team | 93.80 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DTP1 | Portfolio Team Surveyors | 105.23 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+236 | SB Young Childrens Spec. Needs | 121.36 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MK02 | Learning Dis - Recov'ble Costs | 11.32 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DTP3 | Operations Management | 33.83 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEG4 | Blue Bin Recycling Scheme | 162.99 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW04 | Castle | 49.80 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW13 | Newburn | 11.39 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKU3 | Handyman Service | 11.44 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB01 | Aspire | 102.19 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V001 | HP&T Executive | 166.06 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EJ9C | Regional Delivery Service | 11.46 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VH32 | FHU Policy/Commissioning Team | 11.47 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW12 | Lemington | 115.67 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+269 | SB Risk Management Projects | 23.42 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR14 | Cruddas Park Social Work offi | 206.99 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE05 | Winter Maintenance | 143.03 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR25 | Commissioning unit | 161.72 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FC42 | Cee East Team | 127.60 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EEL2 | EYFS Improvement Team | 63.89 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CA05 | City Service Cashiers | 11.52 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW10 | Fenham | 72.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KM2E | Void Clear East | 151.63 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW31 | Gully Working North | 40.71 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW30 | Gully Working East | 11.56 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EP01 | Play Service Management | 127.98 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D501 | Health & Safety | 27.65 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKA9 | Adult Catering Transport | 102.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW15 | North Jesmond | 45.96 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE85 | Traffic Management | 36.19 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KENA | Fleet OH | 180.09 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW27 | Localised Working East | 58.30 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KRSE | Standby East | 41.71 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KM2C | Void Clear Central | 70.48 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+222 | Attendance Core Service | 505.99 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V560 | Building Control Trading | 278.61 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E48A | Additional Needs Improv Team | 24.54 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL63 | Park Keepers | 127.57 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|-------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW14 | North Heaton | 33.02 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB23 | Social Work Team West | 1,021.67 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FGT3 | CX Admin Teams | 34.46 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E81A | Employability Skills Progress | 65.38 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE49 | Skips - Rear End Loader | 11.99 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR8B | Lightning Conductors | 12.03 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E727 | SB Behaviour & Attendance | 51.81 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VP15 | Housing Retrofit Project | 113.85 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB12 | Camhs Social Work Team | 61.04 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E711 | Walkergate CC-PREV SF EEC | 58.21 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW03 | Byker | 53.16 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJ24 | Street Wardens Support | 162.29 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW02 | Blakelaw | 60.07 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR7E | Electrical East | 19.92 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KB12 | D&CS Strategic Management | 66.52 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW05 | Dene | 62.38 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKP1 | Public Conv O/H | 12.85 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW01 | Benwell & Scotswood | 106.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW17 | Parklands | 82.16 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW18 | South Heaton | 20.84 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW21 | Walkergate | 39.72 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D561 | Local Resilience Forum | 51.03 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MW05 | Workfirst | 85.36 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MG01 | Assmnt & Care Man Elderly | 30.98 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MB14 | Social Care Strategic Mngmt | 87.22 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKT3 | Civic Services | 188.94 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE97 | High Rise Recycling | 14.33 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW20 | Walker | 169.69 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E868 | BSS Traded Service | 6.78 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KB20 | Mats Concs O/H | 45.38 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR6E | Smoke Alarms East | 14.87 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR7W | Electrical West | 15.12 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EA04 | Curriculum East FE | 15.17 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR2C | Rapid Central | 75.46 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MF32 | Changing Trax | 165.99 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FR09 | Major Project Team | 32.66 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW28 | Localised Working North | 16.13 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1VP13 | Reg And Europe Prog Team | 24.06 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJ61 | Metro Cash in Transit | 16.54 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E652 | SB LAC Education Support | 61.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D532 | Selective Licensing | 17.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR23 | Development | 17.85 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KLAD | Community Sport | 17.92 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KTC3 | S.38 Developers | 29.37 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEAA | Public Liability Team | 29.91 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW23 | West Gosforth | 76.22 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR61 | Service User Charging | 158.11 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1EJ02 | Management | 44.68 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KJRR | Relief Caretaking Area 1 | 19.86 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FR02 | Corporate Project office | 116.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KLAA | "Comm Spt, Business & Research | 20.81 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW19 | South Jesmond | 64.73 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKAT | Travel office Driver | 21.34 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR2E | Rapid East | 91.46 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E31C | PFI Mgmt Costs - BSF ICT | 21.59 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FR05 | City Design Asset Managmnt SLA | 32.89 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE48 | Skips - HL20 | 21.72 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D519 | Contaminated Land Risk Surveys | 55.52 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1CT03 | City Service Overheads | 21.83 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DTP5 | Consultant Property Surveyor | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEMG | PFI Contract Costs | 26.08 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKT6 | Misc Telephone Works | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KGY6 | Football Changing Rooms | 23.45 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW16 | Ouseburn | 63.33 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR10 | Performance | 171.81 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KL6R | Mobile Rangers | 11.25 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|----------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1V660 | Planning Policy | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MP03 | DSU Staff Costs | 321.03 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE75 | Street Sweeping Graffiti | 30.00 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KLCB | Comm Spts Network - Project | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D526 | Gambling Act 2005 | 68.33 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KEYY | Climate Change Strategy | 58.03 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D502 | Day Time Noise | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR2W | Rapid West | 98.87 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KKKM | Building Cleaning Area 1 Mob | 27.63 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1E+290 | SB Early Years Support | 11.25 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MR24 | Performance Management | 89.77 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1FP80 | Operational HR | 47.33 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KR8D | Fire Alarms | 34.98 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DTP4 | Facilities Management | 33.75 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1MD70 | Multi Systemic Therapies | 76.62 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DTPM | Head of SPAM | 51.00 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1D527 | Licensing of HMOs | 61.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KE04 | Sample and Defect Inspections | 61.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1DTP2 | Property Systems Management | 61.50 |
| Chief Executive's | Utilities | Supplies & Services | 02/08/2013 | VODAFONE CORPORATE | 5952807 | Revenue | 1KW07 | East Gosforth | 78.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/08/2013 | VOLKSWAGEN GROUP UNITED KINGDOM LTD | 5942369 | Revenue | 1KESG | Light Workshop Code 5 Repairs | 258.81 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | VOYAGE | 5983875 | Revenue | 1MM10 | Ind Nursing Care MH | -330.40 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | VOYAGE | 5983875 | Revenue | 1MH20 | Ind Res Care PD | 2,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | VOYAGE | 5983875 | Revenue | 1MM10 | Ind Nursing Care MH | 3,731.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | VOYAGE | 5983875 | Revenue | 1MM20 | Ind Res Care MH | 2,800.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | VOYAGE | 5983875 | Revenue | 3WH93 | Continuing Care | 3,731.04 |
| Environment & Regeneration | Highways | Supplies & Services | 20/08/2013 | WACKER NEUSON LTD | 5978341 | Revenue | 1KEMC | Highways | 305.92 |
| Chief Executive's | CD - Mansion House | Supplies & Services | 01/08/2013 | WADDS COMMERCIAL GLASS & GLAZIERS | 5929443 | Revenue | 1FN02 | Mansion House | 491.51 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | WALBOTTLE HIGH SCHOOL PLAYGROUP | 5987332 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,818.75 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WALKER LODGE | 5983823 | Revenue | 1MG20 | Ind Res Care Elderly | -12,238.84 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WALKER LODGE | 5983823 | Revenue | 1MH20 | Ind Res Care PD | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WALKER LODGE | 5983823 | Revenue | 1MG20 | Ind Res Care Elderly | 39,585.71 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WALKER LODGE | 5983823 | Revenue | 1MH20 | Ind Res Care PD | 1,744.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WALKER MEDICAL GROUP | 5960165 | Revenue | 1ML11 | PH - Smoking & Tobacco | 580.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WALKER MEDICAL GROUP | 5960165 | Revenue | 1ML10 | PH - Sexual health -C'ception | 3,356.76 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WALKER MEDICAL GROUP | 5960165 | Revenue | 1ML03 | PH - NHS Health Checks | 1,650.00 |
| Children's Services | Childrens Services Support | Transfer Payments | 02/08/2013 | WALKER TAXIS | 5960340 | Revenue | 1E+212 | Transport Special | 5,034.40 |
| Children's Services | Childrens Services Support | Transfer Payments | 01/08/2013 | WALKER TAXIS | 5958561 | Revenue | 1E+212 | Transport Special | 2,261.60 |
| Children's Services | Childrens Services Support | Transport | 23/08/2013 | WALKER TAXIS | 5982993 | Revenue | 1MD62 | Support to LAC | 390.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | WALKERGATE & PARKSIDE LTD | 5976286 | Revenue | 1KBAA | Building Contracts | 339.95 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WALKERGATE PHARMACY | 5960171 | Revenue | 1ML11 | PH - Smoking & Tobacco | 130.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WALKERGATE PHARMACY | 5960171 | Revenue | 1ML10 | PH - Sexual health -C'ception | 2,192.91 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WALKERGATE PHARMACY | 5960171 | Revenue | 1ML03 | PH - NHS Health Checks | 2,785.50 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WALLDENE COURT | 5983796 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,760.60 |
| Children's Services | Childrens Services Support | Transfer Payments | 01/08/2013 | WALTON LUXURY TRAVEL | 5958563 | Revenue | 1E+212 | Transport Special | 15,285.00 |
| Adult and Culture | Adult Serv Finance | Transport | 01/08/2013 | WALTONS MARQUEES | 5977523 | Revenue | 1MR69 | Director of Public Health | 2,800.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 19/08/2013 | WARMSEAL WINDOWS NEWCASTLE LTD | 5967888 | Revenue | 1KVWC | Minor Works Contracts | 438.15 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/08/2013 | WARMSEAL WINDOWS NEWCASTLE LTD | 5967889 | Revenue | 1KVWC | Minor Works Contracts | 715.00 |
| Children's Services | Invoice | Supplies & Services | 23/08/2013 | WARMSEAL WINDOWS NEWCASTLE LTD | 5982525 | Revenue | 1KARC | Rechargeables Central | 434.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 09/08/2013 | WARREN ACCESS LTD | 5944973 | Revenue | 1KESY | Fleet Services Hire office | 365.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23/08/2013 | WARREN ACCESS LTD | 5973277 | Revenue | 1KESY | Fleet Services Hire office | 365.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/08/2013 | WARREN ACCESS LTD | 5946591 | Revenue | 1KESY | Fleet Services Hire office | 285.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16/08/2013 | WARREN ACCESS LTD | 5973275 | Revenue | 1KESY | Fleet Services Hire office | 365.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 01/08/2013 | WARREN ACCESS LTD | 5938375 | Revenue | 1KESY | Fleet Services Hire office | 368.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/08/2013 | WARREN ACCESS LTD | 5938377 | Revenue | 1KESY | Fleet Services Hire office | 645.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 30/08/2013 | WARREN ACCESS LTD | 5973279 | Revenue | 1KESY | Fleet Services Hire office | 365.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WASHINGTON GRANGE | 5968696 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WASHINGTON GRANGE | 5968696 | Revenue | 1MG20 | Ind Res Care Elderly | 1,720.00 |
| Chief Executive's | CD - SPAM Trading Account | Premises | 29/08/2013 | WATSON ELECTRICALS | 5979247 | Revenue | 1DY49 | Wards Building/Waygood | 290.70 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WAVERLEY LODGE | 5968687 | Revenue | 1MG10 | Ind Nursing Care Elderly | -6,507.12 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WAVERLEY LODGE | 5968687 | Revenue | 1MG20 | Ind Res Care Elderly | -3,005.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WAVERLEY LODGE | 5968688 | Revenue | 1MG10 | Ind Nursing Care Elderly | -695.88 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968686 | Revenue | 1MG10 | Ind Nursing Care Elderly | 852.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968686 | Revenue | 1MG20 | Ind Res Care Elderly | -157.72 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968687 | Revenue | 1MG10 | Ind Nursing Care Elderly | 29,356.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968687 | Revenue | 1MG20 | Ind Res Care Elderly | 8,852.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--|--------------|---------|-------------|-------------------------------|-----------|
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968687 | Revenue | 3WH71 | Free Nursing Care Self Funder | 1,317.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968687 | Revenue | 3WH77 | Free Nursing Care Com Care | 5,709.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968687 | Revenue | 3WH78 | Fre Nursing Care Out of Area | -3,356.08 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968687 | Revenue | 3WH93 | Continuing Care | 12,848.46 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968688 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,684.85 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968688 | Revenue | 3WH77 | Free Nursing Care Com Care | 419.27 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968688 | Revenue | 3WH93 | Continuing Care | 94.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WAVERLEY LODGE | 5968827 | Revenue | 3WH71 | Free Nursing Care Self Funder | 439.16 |
| Adult and Culture | Social Services | Third Party Payments | 29/08/2013 | WAYMARKS | 5986388 | Revenue | 1MK20 | Ind Res Care LD | 1,020.00 |
| Children's Services | Int Childhood Services | Supplies & Services | 12/08/2013 | WELBECK ACADEMY PART OF WISE ACADEMIES | 5963677 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 994.19 |
| Children's Services | Int Childhood Services | Supplies & Services | 12/08/2013 | WELBECK ACADEMY PART OF WISE ACADEMIES | 5963678 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 606.22 |
| Children's Services | Int Childhood Services | Supplies & Services | 12/08/2013 | WELBECK ACADEMY PART OF WISE ACADEMIES | 5963681 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 1,236.75 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | WELBECK ACADEMY PART OF WISE ACADEMIES | 5987333 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,728.13 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WELLBURN HOUSE | 5983802 | Revenue | 1MG20 | Ind Res Care Elderly | -636.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WELLBURN HOUSE | 5983802 | Revenue | 1MG20 | Ind Res Care Elderly | 1,885.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WENSLEY HOUSE | 5968790 | Revenue | 1MG20 | Ind Res Care Elderly | -801.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WENSLEY HOUSE | 5968790 | Revenue | 1MG20 | Ind Res Care Elderly | 1,890.28 |
| Environment & Regeneration | Highways | Transport | 16/08/2013 | WERNICK HIRE LTD | 5974836 | Revenue | 1KEMC | Highways | 664.28 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974093 | Revenue | 1KEMC | Highways | 321.43 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974096 | Revenue | 1KEMC | Highways | 708.58 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974097 | Revenue | 1KEMC | Highways | 548.58 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974098 | Revenue | 1KEMC | Highways | 664.29 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974099 | Revenue | 1KEMC | Highways | 708.56 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974101 | Revenue | 1KEMC | Highways | 708.58 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974102 | Revenue | 1KEMC | Highways | 664.28 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974103 | Revenue | 1KEMC | Highways | 664.29 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974105 | Revenue | 1KEMC | Highways | 664.29 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974106 | Revenue | 1KEMC | Highways | 708.58 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974107 | Revenue | 1KEMC | Highways | 525.72 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974108 | Revenue | 1KEMC | Highways | 411.44 |
| Environment & Regeneration | Highways | Transport | 15/08/2013 | WERNICK HIRE LTD | 5974109 | Revenue | 1KEMC | Highways | 274.30 |
| Environment & Regeneration | Highways | Transport | 22/08/2013 | WERNICK HIRE LTD | 5981335 | Revenue | 1KEMC | Highways | 535.72 |
| Environment & Regeneration | Highways | Transport | 01/08/2013 | WERNICK HIRE LTD | 5954139 | Revenue | 1KEMC | Highways | 685.72 |
| Environment & Regeneration | Highways | Transport | 01/08/2013 | WERNICK HIRE LTD | 5954140 | Revenue | 1KEMC | Highways | 685.72 |
| Environment & Regeneration | Highways | Transport | 01/08/2013 | WERNICK HIRE LTD | 5954141 | Revenue | 1KEMC | Highways | 434.28 |
| Environment & Regeneration | Highways | Transport | 01/08/2013 | WERNICK HIRE LTD | 5954142 | Revenue | 1KEMC | Highways | 274.30 |
| Environment & Regeneration | Highways | Transport | 01/08/2013 | WERNICK HIRE LTD | 5954143 | Revenue | 1KEMC | Highways | 642.86 |
| Environment & Regeneration | Highways | Transport | 01/08/2013 | WERNICK HIRE LTD | 5957304 | Revenue | 1KEMC | Highways | 554.29 |
| Environment & Regeneration | Highways | Transport | 01/08/2013 | WERNICK HIRE LTD | 5957305 | Revenue | 1KEMC | Highways | 320.00 |
| Children's Services | Invoice | Transport | 30/08/2013 | WERNICK HIRE LTD | 5960212 | Revenue | 1KEMC | Highways | 642.86 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | WEST DENTON ASSOCIATION PLAYGROUP | 5976763 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 606.22 |
| Children's Services | Int Childhood Services | Supplies & Services | 19/08/2013 | WEST DENTON ASSOCIATION PLAYGROUP | 5976764 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 715.33 |
| Children's Services | Invoice | Supplies & Services | 20/08/2013 | WEST DENTON ASSOCIATION PLAYGROUP | 5978013 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 994.19 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | WEST DENTON ASSOCIATION PLAYGROUP | 5987334 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 7,766.06 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | WEST END PLAYGROUP | 5987452 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 4,365.00 |
| Children's Services | West Riverside S/Start | Third Party Payments | 06/08/2013 | WEST END WOMEN & GIRLS PROJECT | 5961917 | Revenue | 1EEG1 | W River CC Central Costs | 6,250.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | WEST END WOMEN AND GIRLS CENTRE | 5960864 | Revenue | 1ML07 | PH -Obesity and phys activity | 2,754.08 |
| Adult and Culture | Adult Serv Transformation | Premises | 12/08/2013 | WEST END WOMEN AND GIRLS CENTRE | 5966710 | Revenue | 1MR77 | Wellbeing for Life | 320.00 |
| Adult and Culture | Adult Serv Transformation | Supplies & Services | 12/08/2013 | WEST END WOMEN AND GIRLS CENTRE | 5966710 | Revenue | 1MR77 | Wellbeing for Life | 532.81 |
| Chief Executive's | CD - Policy, Strat & Comms NOR | Supplies & Services | 06/08/2013 | WEST END WOMENS & GIRLS CENTRE | 5962107 | Revenue | 1KN23 | Westgate Ward | 1,456.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WEST FARM RESIDENTIAL CARE | 5968809 | Revenue | 1MG20 | Ind Res Care Elderly | -3,194.76 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WEST FARM RESIDENTIAL CARE | 5968809 | Revenue | 1MG20 | Ind Res Care Elderly | 8,712.96 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WEST FARM RESIDENTIAL CARE | 5968809 | Revenue | 3WH93 | Continuing Care | 1,780.92 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WEST ROAD MEDICAL CENTRE | 5960166 | Revenue | 1ML09 | PH - Drugs and alcohol | 383.10 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WEST ROAD MEDICAL CENTRE | 5960166 | Revenue | 1ML11 | PH - Smoking & Tobacco | 270.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WEST ROAD MEDICAL CENTRE | 5960166 | Revenue | 1ML10 | PH - Sexual health -C'ception | 4,939.28 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WEST ROAD MEDICAL CENTRE | 5960166 | Revenue | 1ML03 | PH - NHS Health Checks | 2,986.50 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WESTERHOPE MEDICAL GROUP | 5960157 | Revenue | 1ML09 | PH - Drugs and alcohol | 1,609.02 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WESTERHOPE MEDICAL GROUP | 5960157 | Revenue | 1ML11 | PH - Smoking & Tobacco | 160.00 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WESTERHOPE MEDICAL GROUP | 5960157 | Revenue | 1ML10 | PH - Sexual health -C'ception | 1,141.60 |
| Adult and Culture | Social Services | Third Party Payments | 02/08/2013 | WESTERHOPE MEDICAL GROUP | 5960157 | Revenue | 1ML03 | PH - NHS Health Checks | 58.50 |
| Children's Services | Int Childhood Services | Supplies & Services | 12/08/2013 | WESTERHOPE METHODIST CHURCH PLAYGROUP | 5963679 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 388.00 |
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | WESTERHOPE METHODIST CHURCH PLAYGROUP | 5987453 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 272.81 |
| Children's Services | Childrens Services Support | Third Party Payments | 14/08/2013 | WESTERHOPE VILLAGE NURSERY | 5971483 | Revenue | 1MD62 | Support to LAC | 285.00 |
| Adult and Culture | AS - Westgate AE td | Sales, Fees & Charges | 27/08/2013 | WESTGATE COMMUNITY COMPLEX | 5983697 | Revenue | 1EA26 | Course Fees FE | 1,439.08 |
| Children's Services | Invoice | Supplies & Services | 08/08/2013 | WESTGATE PLAYGROUP | 5964124 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 873.00 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|-----------------------|------------|---------------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Children's Services | Educ School Planning | Supplies & Services | 30/08/2013 | WESTGATE PLAYGROUP | 5987455 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | 2,182.50 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WESTMINSTER HAWTHORNS | 5983841 | Revenue | 1MH10 | Ind Nursing Care PD | -336.20 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WESTMINSTER HAWTHORNS | 5983841 | Revenue | 1MH10 | Ind Nursing Care PD | 3,026.12 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WESTMINSTER HAWTHORNS | 5983841 | Revenue | 3WH93 | Continuing Care | 3,026.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTOE GRANGE | 5968788 | Revenue | 1MG20 | Ind Res Care Elderly | 1,743.76 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MG10 | Ind Nursing Care Elderly | -4,410.80 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MG20 | Ind Res Care Elderly | -1,554.16 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MH20 | Ind Res Care PD | -171.28 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MM10 | Ind Nursing Care MH | -486.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MM20 | Ind Res Care MH | -1,333.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MG10 | Ind Nursing Care Elderly | 30,016.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MG20 | Ind Res Care Elderly | 11,256.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MH20 | Ind Res Care PD | 2,196.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MM10 | Ind Nursing Care MH | 8,784.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 1MM20 | Ind Res Care MH | 4,392.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 3WH77 | Free Nursing Care Com Care | 9,335.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 3WH79 | Free Nursing Care Pres Rights | 1,208.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968812 | Revenue | 3WH93 | Continuing Care | 11,575.80 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WESTWOOD LODGE NURSING HOME | 5968832 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 1,813.20 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WHEATFIELD COURT | 5983794 | Revenue | 1MG10 | Ind Nursing Care Elderly | -15,774.90 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WHEATFIELD COURT | 5983794 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHEATFIELD COURT | 5983794 | Revenue | 1MG10 | Ind Nursing Care Elderly | 39,910.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHEATFIELD COURT | 5983794 | Revenue | 1MG20 | Ind Res Care Elderly | 1,820.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHEATFIELD COURT | 5983794 | Revenue | 3WH77 | Free Nursing Care Com Care | 9,190.99 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHEATFIELD COURT | 5983794 | Revenue | 3WH93 | Continuing Care | 27,109.92 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHEATFIELD COURT | 5983976 | Revenue | 3WH71 | Free Nursing Care Self Funder | 878.32 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHEATFIELD COURT | 5983976 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 22/08/2013 | WHITAKERS CHOCOLATES LTD | 5975369 | Revenue | 1KF07 | Banqueting Suite | 320.00 |
| Children's Services | Educ School Planning | Third Party Payments | 16/08/2013 | WHITEHORSE LODGE LTD | 5953614 | Revenue | 1MC02 | Ind Sector Placements | 10,400.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHITWOOD HALL CARE HOME | 5983912 | Revenue | 1MK20 | Ind Res Care LD | 11,664.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WHORLTON GRANGE | 5983799 | Revenue | 1MG20 | Ind Res Care Elderly | -11,464.27 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHORLTON GRANGE | 5983799 | Revenue | 1MG20 | Ind Res Care Elderly | 31,966.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WHORLTON HALL | 5983884 | Revenue | 1MK10 | Ind Nursing Care LD | 13,000.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | WICKSTEED LEISURE LTD | 5944396 | Revenue | 1KEKL | Env Impsrb | 2,431.80 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 12/08/2013 | WICKSTEED LEISURE LTD | 5941207 | Capital | 2KL01 | Leisure Services | 661.50 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 13/08/2013 | WICKSTEED LEISURE LTD | 5969696 | Capital | 2KL01 | Leisure Services | 661.50 |
| Chief Executive's | Exchequer Payroll | Employees | 21/08/2013 | WIDER PLAN LTD T/A KIDDIVOUCHERS | 5974884 | Revenue | 1CF00 | Payroll | 556.76 |
| Chief Executive's | Exchequer Payroll | Employees | 21/08/2013 | WIDER PLAN LTD T/A KIDDIVOUCHERS | 5974885 | Revenue | 1CF00 | Payroll | 83.45 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5976790 | Revenue | 3KIMD | Other Stores Stock Account | 296.58 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5976824 | Revenue | 3KIMD | Other Stores Stock Account | 289.29 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5987148 | Revenue | 3KIMD | Other Stores Stock Account | 298.93 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5987149 | Revenue | 1KVWC | Minor Works Contracts | 6,339.07 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5987278 | Revenue | 3KIMD | Other Stores Stock Account | 254.86 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5987281 | Revenue | 3KIMD | Other Stores Stock Account | 306.46 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5987288 | Revenue | 3KIMD | Other Stores Stock Account | 298.93 |
| Environment & Regeneration | Highways | Transport | 19/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5974773 | Revenue | 1KEMC | Highways | 262.62 |
| Environment & Regeneration | Highways | Transport | 22/08/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5981118 | Revenue | 1KEMC | Highways | 299.53 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WILLOW LODGE | 5983821 | Revenue | 1MG10 | Ind Nursing Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WILLOW LODGE | 5983821 | Revenue | 1MG10 | Ind Nursing Care Elderly | 1,716.80 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 02/08/2013 | WILSON BROTHERS BUILDING CONTRACTORS | 5957949 | Capital | 2N101 | Capital Grants | 7,280.37 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 30/08/2013 | WINDOOR SERVICES | 5985471 | Revenue | 1KBM0 | Public & Educ O/H | 594.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WINDSOR COURT NURSING & | 5968813 | Revenue | 1MG10 | Ind Nursing Care Elderly | -972.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/08/2013 | WINDSOR COURT NURSING & | 5968813 | Revenue | 1MG20 | Ind Res Care Elderly | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WINDSOR COURT NURSING & | 5968813 | Revenue | 1MG10 | Ind Nursing Care Elderly | 5,181.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WINDSOR COURT NURSING & | 5968813 | Revenue | 1MG20 | Ind Res Care Elderly | 1,763.28 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 13/08/2013 | WINDSOR COURT NURSING & | 5968813 | Revenue | 3WH77 | Free Nursing Care Com Care | 439.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | WOLSELEY UK LTD | 5889416 | Revenue | 3KIMD | Other Stores Stock Account | 650.13 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | WOLSELEY UK LTD | 5976373 | Revenue | 1KVEM | Mechanical Stand Alone Works | 787.56 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/08/2013 | WOLSELEY UK LTD | 5976390 | Revenue | 3KIMD | Other Stores Stock Account | 612.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | WOLSELEY UK LTD | 5980053 | Revenue | 1KVEM | Mechanical Stand Alone Works | 623.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | WOLSELEY UK LTD | 5980054 | Revenue | 1KVEM | Mechanical Stand Alone Works | 584.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | WOLSELEY UK LTD | 5980243 | Revenue | 3KIMD | Other Stores Stock Account | 266.69 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | WOLSELEY UK LTD | 5980279 | Revenue | 3KIMD | Other Stores Stock Account | 465.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | WOLSELEY UK LTD | 5980287 | Revenue | 3KIMD | Other Stores Stock Account | 481.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 22/08/2013 | WOLSELEY UK LTD | 5980297 | Revenue | 3KIMD | Other Stores Stock Account | 547.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | WOLSELEY UK LTD | 5926141 | Revenue | 3KIMD | Other Stores Stock Account | 635.82 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | WOLSELEY UK LTD | 5948414 | Revenue | 3KIMD | Other Stores Stock Account | 1,349.46 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/08/2013 | WOLSELEY UK LTD | 5980127 | Revenue | 1KVEM | Mechanical Stand Alone Works | 326.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | WOLSELEY UK LTD | 5949070 | Revenue | 3KIMD | Other Stores Stock Account | 265.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | WOLSELEY UK LTD | 5949071 | Revenue | 3KIMD | Other Stores Stock Account | 572.12 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 02/08/2013 | WOLSELEY UK LTD | 5950701 | Revenue | 1KVEM | Mechanical Stand Alone Works | 464.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 30/08/2013 | WOLSELEY UK LTD | 5980161 | Revenue | 1KVEM | Mechanical Stand Alone Works | 432.93 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | WOLSELEY UK LTD | 5976336 | Revenue | 3KIMD | Other Stores Stock Account | 274.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | WOLSELEY UK LTD | 5977586 | Revenue | 3KIMD | Other Stores Stock Account | 266.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | WOLSELEY UK LTD | 5977587 | Revenue | 3KIMD | Other Stores Stock Account | 460.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | WOLSELEY UK LTD | 5977628 | Revenue | 3KIMD | Other Stores Stock Account | 427.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 29/08/2013 | WOLSELEY UK LTD | 5979255 | Revenue | 1KVEM | Mechanical Stand Alone Works | 797.73 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | WOLSELEY UK LTD | 5929749 | Revenue | 3KIMD | Other Stores Stock Account | 274.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | WOLSELEY UK LTD | 5965793 | Revenue | 1KVEM | Mechanical Stand Alone Works | 368.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | WOLSELEY UK LTD | 5966655 | Revenue | 3KIMD | Other Stores Stock Account | 929.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | WOLSELEY UK LTD | 5966666 | Revenue | 1KVEM | Mechanical Stand Alone Works | 508.37 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | WOLSELEY UK LTD | 5966715 | Revenue | 1KVEM | Mechanical Stand Alone Works | 276.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/08/2013 | WOLSELEY UK LTD | 5966719 | Revenue | 1KVEM | Mechanical Stand Alone Works | 281.47 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | WOLSELEY UK LTD | 5926116 | Revenue | 1KVEM | Mechanical Stand Alone Works | 623.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 01/08/2013 | WOLSELEY UK LTD | 5949077 | Revenue | 3KIMD | Other Stores Stock Account | 643.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | WOLSELEY UK LTD | 5966689 | Revenue | 3KIMD | Other Stores Stock Account | 406.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 23/08/2013 | WOLSELEY UK LTD | 5980237 | Revenue | 3KIMD | Other Stores Stock Account | 422.59 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | WOLSELEY UK LTD | 5894355 | Revenue | 3KIMD | Other Stores Stock Account | 843.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | WOLSELEY UK LTD | 5894361 | Revenue | 3KIMD | Other Stores Stock Account | 364.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | WOLSELEY UK LTD | 5925695 | Revenue | 3KIMD | Other Stores Stock Account | 643.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | WOLSELEY UK LTD | 5948396 | Revenue | 3KIMD | Other Stores Stock Account | 1,949.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | WOLSELEY UK LTD | 5948397 | Revenue | 1KVEM | Mechanical Stand Alone Works | 890.52 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/08/2013 | WOLSELEY UK LTD | 5949057 | Revenue | 1KVEM | Mechanical Stand Alone Works | 442.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/08/2013 | WOLSELEY UK LTD | 5966668 | Revenue | 3KIMD | Other Stores Stock Account | 1,126.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | WOLSELEY UK LTD | 5966664 | Revenue | 1KVEM | Mechanical Stand Alone Works | 439.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | WOLSELEY UK LTD | 5966669 | Revenue | 3KIMD | Other Stores Stock Account | 368.74 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | WOLSELEY UK LTD | 5966671 | Revenue | 1KVEM | Mechanical Stand Alone Works | 346.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | WOLSELEY UK LTD | 5966673 | Revenue | 3KIMD | Other Stores Stock Account | 2,192.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16/08/2013 | WOLSELEY UK LTD | 5966674 | Revenue | 3KIMD | Other Stores Stock Account | 628.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | WOLSELEY UK LTD | 5966663 | Revenue | 3KIMD | Other Stores Stock Account | 1,880.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/08/2013 | WOLSELEY UK LTD | 5980228 | Revenue | 1KVEM | Mechanical Stand Alone Works | 567.09 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/08/2013 | WOLSELEY UK LTD | 5893869 | Revenue | 3KIMD | Other Stores Stock Account | 465.66 |
| Environment & Regeneration | NS: District Heating | Premises | 22/08/2013 | WOLSELEY UK LTD | 5977483 | Revenue | 1KR8L | Wide District Heating | 366.95 |
| Environment & Regeneration | NS: District Heating | Premises | 01/08/2013 | WOLSELEY UK LTD | 5949082 | Revenue | 1KR8L | Wide District Heating | 1,160.00 |
| Children's Services | Invoice | Supplies & Services | 12/08/2013 | WOLSELEY UK LTD | 5966799 | Revenue | 1KVEM | Mechanical Stand Alone Works | 442.56 |
| Children's Services | Invoice | Supplies & Services | 08/08/2013 | WOLSELEY UK LTD | 5953144 | Revenue | 1KBM0 | Public & Educ O/H | 1,885.74 |
| Adult and Culture | Social Services | Current Liabilities | 22/08/2013 | WOLSEY PROBATE | 5981444 | Revenue | 4WX32 | Patients Property Suspense | 645.14 |
| Children's Services | Invoice | Supplies & Services | 21/08/2013 | WONDERSTUFFSTUDIO | 5979273 | Revenue | 1FC48 | High Street Fund | 735.00 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WOODLANDS CARE HOME FOR THE ELDERLY | 5983931 | Revenue | 1MG20 | Ind Res Care Elderly | -3,814.64 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WOODLANDS CARE HOME FOR THE ELDERLY | 5983931 | Revenue | 1MG20 | Ind Res Care Elderly | 12,765.24 |
| Adult and Culture | Social Services-Carefirst | Long Term Assets | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 4WX13 | Ind Sector Client Loan Fund | 6,793.59 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 1MG10 | Ind Nursing Care Elderly | -5,820.32 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 1MG20 | Ind Res Care Elderly | -3,506.40 |
| Adult and Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 1MK20 | Ind Res Care LD | -486.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 1MG10 | Ind Nursing Care Elderly | 19,356.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 1MG20 | Ind Res Care Elderly | 8,236.58 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 1MK20 | Ind Res Care LD | 1,744.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 3WH77 | Free Nursing Care Com Care | 4,996.00 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 3WH78 | Fre Nursing Care Out of Area | 439.16 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WORDSWORTH HOUSE | 5983938 | Revenue | 3WH93 | Continuing Care | 6,549.48 |
| Adult and Culture | Social Services-Carefirst | Third Party Payments | 27/08/2013 | WORDSWORTH HOUSE | 5983985 | Revenue | 3WH71 | Free Nursing Care Self Funder | 3,952.44 |
| Children's Services | Raising Stnds | Supplies & Services | 19/08/2013 | WORLDBEATERS MUSIC LLP | 5973768 | Revenue | 1E558 | SB Music Service | 1,755.00 |
| Children's Services | Raising Stnds | Supplies & Services | 21/08/2013 | WORLDBEATERS MUSIC LLP | 5886407 | Revenue | 1E558 | SB Music Service | 1,755.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 15/08/2013 | WRAGG BROS LTD | 5967856 | Revenue | 1KR1E | Response East | 259.00 |
| Chief Executive's | CD - Corporate Services NOR | Transfer Payments | 05/08/2013 | WRIGHT RESIDENTIAL | 5961108 | Revenue | 1CS50 | Rent Allowance Benefit Payment | 392.32 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/08/2013 | WYCHWOOD PLAY SERVICES LTD | 5969014 | Revenue | 1KEKC | Env Imp lem Hard Landscape | 3,110.00 |
| Adult and Culture | Adult Serv Admin Support | Supplies & Services | 15/08/2013 | XEROX FINANCE LTD | 5962075 | Revenue | 1MG02 | Assmnt & Care Man Elderly Hosp | 591.06 |
| Chief Executive's | CD - IT Mgmt & Networks | Supplies & Services | 21/08/2013 | XEROX OFFICE SUPPLIES LTD | 5977456 | Revenue | 1CP17 | Digital Printing | 1,135.10 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/08/2013 | XTRALITE (ROOFLIGHTS) LTD | 5985421 | Revenue | 1KWVC | Minor Works Contracts | 1,932.20 |
| Children's Services | Educ School Planning | Supplies & Services | 27/08/2013 | YHN (HRA) | 5975381 | Revenue | 1EEG1 | W River CC Central Costs | 500.00 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 05/08/2013 | YMCA NEWCASTLE | 5960868 | Revenue | 1ML07 | PH -Obesity and phys activity | 1,847.72 |
| Adult and Culture | Adult Serv Transformation | Supplies & Services | 13/08/2013 | YMCA NEWCASTLE UPON TYNE | 5968038 | Revenue | 1MR77 | Wellbeing for Life | 1,897.50 |

Newcastle City Council Invoices over £250 paid in August 2013

| Directorate | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|----------------------|------------|-----------------------------------|--------------|---------|-------------|-------------------------------|------------|
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 23/08/2013 | YORKSHIRE POSTBOX COMPANY | 5982314 | Revenue | 3KL22 | Pets Corner Fund | 394.00 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 27/08/2013 | YORKSHIRE PURCHASING ORGANISATION | 5983199 | Revenue | 1KLV0 | Physical Activity Strategy | 564.00 |
| Children's Services | Schools Payment Agency | Supplies & Services | 02/08/2013 | YORKSHIRE PURCHASING ORGANISATION | 5959847 | Revenue | 1E459 | Cruddas PK Early Years Centre | 697.07 |
| Children's Services | Schools Payment Agency | Supplies & Services | 07/08/2013 | YORKSHIRE PURCHASING ORGANISATION | 5957529 | Revenue | 1E459 | Cruddas PK Early Years Centre | 614.51 |
| Adult and Culture | AS - Learning City | Supplies & Services | 23/08/2013 | YORKSHIRE PURCHASING ORGANISATION | 5981322 | Revenue | 1EA39 | Family Literacy & Numeracy | 396.70 |
| Adult and Culture | Social Services-Care Support | Third Party Payments | 12/08/2013 | YOUR HOMES NEWCASTLE | 5966015 | Revenue | 1MX50 | SP Block Gross | 153,455.12 |
| Adult and Culture | Social Services | Supplies & Services | 15/08/2013 | YOUR VOICE COUNTS | 5972632 | Revenue | 1MK95 | Learning Disability Monies | 13,000.00 |
| Adult and Culture | AS - Learning City | Supplies & Services | 21/08/2013 | ZULOGIC | 5950440 | Revenue | 1EA39 | Family Literacy & Numeracy | 595.55 |
| HRA | HRA Finance | Capital Expenditure | 07/08/2013 | ZURICH MANAGEMENT SERVICES | 5944597 | Capital | 2HE3C | Capital Cont 3-Byker | 5,639.00 |