

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	15/07/2014	3663	6298401	Revenue	1KF07	Banqueting Suite	619.75
Environment & Regeneration	E & R School Meals	Supplies & Services	07/07/2014	3663	6291425	Revenue	1KF07	Banqueting Suite	539.70
Environment & Regeneration	E & R School Meals	Supplies & Services	18/07/2014	3663	6303053	Revenue	1KF07	Banqueting Suite	356.01
Chief Executive's	CD - Communities	Premises	25/07/2014	CARNEIGE BUILDING NEWCASTLE	6290533	Revenue	1KN20	Benwell & Scotswood Ward	227.50
Chief Executive's	CD - Communities	Supplies & Services	25/07/2014	CARNEIGE BUILDING NEWCASTLE	6290533	Revenue	1KN20	Benwell & Scotswood Ward	180.00
Environment & Regeneration	Highways	Premises	09/07/2014	THOMPSONS OF PRUDHOE LTD	6296193	Revenue	1KEMC	Highways	416.22
Environment & Regeneration	Highways	Premises	31/07/2014	THOMPSONS OF PRUDHOE LTD	6318096	Revenue	1KEMC	Highways	821.10
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/07/2014	THOMPSONS OF PRUDHOE LTD	6293922	Revenue	1KE23	Sandhills	810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	14 EIGHTH ROW	6287382	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	14 EIGHTH ROW	6314760	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	18 SEA VIEW VILLAS	6287312	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	18 SEA VIEW VILLAS	6314685	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	93 WINGROVE ROAD	6287393	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	93 WINGROVE ROAD	6314771	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6294999	Revenue	1KVWC	Minor Works Contracts	1,927.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295000	Revenue	1KVWC	Minor Works Contracts	2,570.31
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295001	Revenue	1KVWC	Minor Works Contracts	706.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295002	Revenue	1KVWC	Minor Works Contracts	315.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295011	Revenue	1KVWC	Minor Works Contracts	2,008.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295012	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295013	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295017	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295018	Revenue	1KVWC	Minor Works Contracts	1,455.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295020	Revenue	1KVWC	Minor Works Contracts	605.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295021	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295024	Revenue	1KVWC	Minor Works Contracts	2,025.77
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	A&J KEITH LTD	6295025	Revenue	1KVWC	Minor Works Contracts	1,326.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	A&J KEITH LTD	6311442	Revenue	1KVWC	Minor Works Contracts	957.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	A&J KEITH LTD	6311475	Revenue	1KVWC	Minor Works Contracts	384.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	A&J KEITH LTD	6311517	Revenue	1KVWC	Minor Works Contracts	1,003.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306256	Revenue	1KVWC	Minor Works Contracts	2,120.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306257	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306258	Revenue	1KVWC	Minor Works Contracts	2,510.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306260	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306261	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306262	Revenue	1KVWC	Minor Works Contracts	1,995.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306263	Revenue	1KVWC	Minor Works Contracts	1,820.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306283	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306284	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306285	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306286	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306287	Revenue	1KVWC	Minor Works Contracts	2,029.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306288	Revenue	1KVWC	Minor Works Contracts	1,920.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	A&J KEITH LTD	6306291	Revenue	1KVWC	Minor Works Contracts	2,335.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	A&J KEITH LTD	6297981	Revenue	1KBRM	Sub Contractors R & M	91,217.54
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	AAA CHEMICALS LTD	6313295	Revenue	3KES1	Fleetmaster Stores Account	570.20
HRA	HRA Planning QS	Premises	25/07/2014	AARAN BUILDERS (NE) LTD	6311620	Revenue	1HEOW	HRA O/W NHD Mngmnt Gen	528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ABBEYFIELD CASTLE FARM	6300483	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ABBEYFIELD CASTLE FARM	6300483	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ABBEYFIELD THE GROVE	6300471	Revenue	1MG20	Ind Res Care Elderly	-2,080.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ABBEYFIELD THE GROVE	6300471	Revenue	1MG20	Ind Res Care Elderly	3,938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ABBEYMOOR	6300484	Revenue	1MM10	Ind Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ABBEYMOOR	6300484	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ABBEYMOOR	6300484	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ABBEYMOOR	6300484	Revenue	1MM20	Ind Res Care MH	4,000.00
Adult and Culture	AS - Learning City	Supplies & Services	11/07/2014	ABC AWARDS	6282332	Revenue	1EA15	Newcastle City Learning Main	295.00
Adult and Culture	AS - Learning City	Supplies & Services	28/07/2014	ABC AWARDS	6313165	Revenue	1EA15	Newcastle City Learning Main	250.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ABIGAIL HOUSE	6300485	Revenue	1MG20	Ind Res Care Elderly	-9,905.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ABIGAIL HOUSE	6300486	Revenue	1MG20	Ind Res Care Elderly	1,679.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ABIGAIL HOUSE	6300485	Revenue	1MG20	Ind Res Care Elderly	35,213.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ABIGAIL HOUSE	6300486	Revenue	1MG20	Ind Res Care Elderly	934.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/07/2014	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6309500	Revenue	1V123	Blue Badge Applications	1,061.20
Children's Services	Int Childhood Services	Supplies & Services	24/07/2014	ACAS	6310691	Revenue	1E51J	Childrens Centre	835.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	ACCEPT CARE	6295143	Revenue	1MK51	Ind Home-Per Care LD	-176.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ACCEPT CARE	6295143	Revenue	1MK50	Ind Supported Living LD	1,103.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ACCEPT CARE	6295143	Revenue	1MK51	Ind Home-Per Care LD	2,978.91
Chief Executive's	CD - Business Dev Centres	Premises	29/07/2014	ACCESS SOLUTIONS MASTER LOCKSMITHS	6305246	Revenue	1DE50	i6- Charlotte Square NEC	455.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ACCOUNTABILITY	6301179	Revenue	1MH40	Direct Payments PD	2,782.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	18/07/2014	ACME	6305729	Revenue	1KF04	Staff Restaurant	281.23
Environment & Regeneration	NS: Resources	Supplies & Services	21/07/2014	ACP	6304941	Revenue	1KSCD	External Vehicle Tracking	4,474.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	ACROL AIR CONDITIONING CO LTD	6314183	Revenue	1KKX1	Civic Centre Direct Costs	1,952.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ACTION FOR CHILDREN	6288789	Revenue	1MC22	IND Sector Foster Carer Costs	14,456.00
Children's Services	Int Childhood Services	Third Party Payments	25/07/2014	ACTION FOR CHILDREN	6311527	Revenue	1EEJ7	Newburn Childrens Centre	5,433.30
Children's Services	Int Childhood Services	Third Party Payments	25/07/2014	ACTION FOR CHILDREN	6311527	Revenue	1EEK6	Denton Westerhope Childrn Cent	10,262.90
Children's Services	Int Childhood Services	Third Party Payments	25/07/2014	ACTION FOR CHILDREN	6311527	Revenue	1EEH1	NBH CC Central Costs	9,055.50
Children's Services	Int Childhood Services	Third Party Payments	25/07/2014	ACTION FOR CHILDREN	6311527	Revenue	1EEL1	Lemington Childrens Centre	5,433.30
Children's Services	Int Childhood Services	Third Party Payments	31/07/2014	ACTION FOR CHILDREN	6317667	Revenue	1EEK1	Fenham Childrens Centre	16,621.00

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Children's Services	Int Childhood Services	Third Party Payments	28/07/2014	ACTION FOR CHILDREN	6312186	Revenue	1EEB1	C&B CC Central Costs	19,360.26
Children's Services	Int Childhood Services	Third Party Payments	28/07/2014	ACTION FOR CHILDREN	6312186	Revenue	1EEK1	Fenham Childrens Centre	14,434.95
Children's Services	Int Childhood Services	Third Party Payments	28/07/2014	ACTION FOR CHILDREN	6312186	Revenue	1EEM6	Woodlands Children's Centre	4,091.79
Children's Services	Int Childhood Services	Third Party Payments	21/07/2014	ACTION FOR CHILDREN	6288505	Revenue	1EEB1	C&B CC Central Costs	67,000.75
Children's Services	Int Childhood Services	Third Party Payments	21/07/2014	ACTION FOR CHILDREN	6288505	Revenue	1EEK1	Fenham Childrens Centre	13,011.00
Children's Services	Int Childhood Services	Third Party Payments	21/07/2014	ACTION FOR CHILDREN	6288505	Revenue	1EEM6	Woodlands Children's Centre	3,689.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	09/07/2014	ACTION ON HEARING LOSS	6296269	Revenue	1MH70	Phy Disability-Sensory Support	1,106.89
Children's Services	Educ School Planning	Third Party Payments	25/07/2014	ACTIVE 8 CARE LTD	6311345	Revenue	1MF01	16+ Team (YP)	10,742.88
Children's Services	Educ School Planning	Third Party Payments	25/07/2014	ACTIVE 8 CARE LTD	6311377	Revenue	1MF01	16+ Team (YP)	20,814.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ACTIVE HORIZONS LTD	6287362	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ACTIVE HORIZONS LTD	6314741	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ACTIVE HORIZONS LTD	6287362	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ACTIVE HORIZONS LTD	6287362	Revenue	1MK20	Ind Res Care LD	425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ACTIVE HORIZONS LTD	6314741	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/07/2014	ACTIVE TRAVEL	6289950	Revenue	1E+212	Transport Special	1,235.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	ACTIVE TRAVEL	6293833	Revenue	1E+212	Transport Special	1,900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	ACTIVE TRAVEL	6293860	Revenue	1E+212	Transport Special	2,040.00
Children's Services	Childrens Services Support	Transfer Payments	04/07/2014	ACTIVE TRAVEL	6289969	Revenue	1E+212	Transport Special	1,326.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/07/2014	AD MERCHANDISE LTD	6285725	Revenue	1KLH0	Sports Dev	705.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	01/07/2014	ADARE LTD	6286921	Revenue	1FK03	Municipal Elections	9,550.06
Chief Executive's	CD - Electoral Reg	Supplies & Services	01/07/2014	ADARE LTD	6286922	Revenue	1FK03	Municipal Elections	51,641.08
Chief Executive's	CD - Electoral Reg	Supplies & Services	29/07/2014	ADARE LTD	6314596	Revenue	1FL01	Electoral Registration Unit	2,402.54
Chief Executive's	CD - Electoral Reg	Supplies & Services	29/07/2014	ADARE LTD	6315165	Revenue	1FL01	Electoral Registration Unit	1,856.46
Chief Executive's	CD - Electoral Reg	Supplies & Services	25/07/2014	ADARE LTD	6311690	Revenue	1FL01	Electoral Registration Unit	54,701.08
Chief Executive's	CD - Electoral Reg	Supplies & Services	28/07/2014	ADARE LTD	6312276	Revenue	1FL01	Electoral Registration Unit	1,490.04
Environment & Regeneration	NS: District Heating	Premises	23/07/2014	ADC ELECTRICAL CO LTD(F)	6288884	Revenue	1KR05	District Heating	278.98
Children's Services	Childrens Services Support	Third Party Payments	11/07/2014	ADOPTION UK	6292857	Revenue	1MF12	Adoption Interagency	330.00
Children's Services	Childrens Services Support	Third Party Payments	11/07/2014	ADOPTION UK	6292954	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Childrens Services Support	Third Party Payments	11/07/2014	ADOPTION UK	6292998	Revenue	1MF12	Adoption Interagency	330.00
Children's Services	Childrens Services Support	Third Party Payments	11/07/2014	ADOPTION UK	6293048	Revenue	1MF12	Adoption Interagency	435.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/07/2014	ADT FIRE & SECURITY	6311466	Revenue	1DE49	i4- Quayside NEC	520.64
Children's Services	Educ Fossway S/Start	Premises	28/07/2014	ADT FIRE & SECURITY	6302912	Revenue	1EEE1	East CC Central Costs	449.90
Environment & Regeneration	CW School Security	Premises	07/07/2014	ADT FIRE & SECURITY	6292405	Revenue	1KJ94	Security Services Delegated	1,535.40
Environment & Regeneration	CW School Security	Premises	07/07/2014	ADT FIRE & SECURITY	6292406	Revenue	1KJ94	Security Services Delegated	300.34
Environment & Regeneration	CW School Security	Premises	07/07/2014	ADT FIRE & SECURITY	6292795	Revenue	1KJ94	Security Services Delegated	1,337.60
Environment & Regeneration	CW School Security	Premises	18/07/2014	ADT FIRE & SECURITY	6306298	Revenue	1KJ94	Security Services Delegated	263.87
HRA	HRA Planning QS	Premises	29/07/2014	ADT FIRE & SECURITY	6309999	Revenue	1HBTC	Planned Tech Maintenance	291.77
Chief Executive's	CD - Accountancy	Supplies & Services	25/07/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6310318	Revenue	1RB16	Transformation Costs	33,150.00
Chief Executive's	CD - Accountancy	Supplies & Services	24/07/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6310314	Revenue	1FF51	Finance	14,875.00
Chief Executive's	CD - Accountancy	Supplies & Services	24/07/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6310324	Revenue	1CF00	Payroll	3,400.00
Chief Executive's	CD - Accountancy	Supplies & Services	24/07/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6310325	Revenue	1CF00	Payroll	335.84
Chief Executive's	CD - Accountancy	Supplies & Services	24/07/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6310327	Revenue	1FF51	Finance	1,700.00
Chief Executive's	CD - Accountancy	Supplies & Services	30/07/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6317552	Revenue	1FF51	Finance	850.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	ADVANCED CALIBRATIONS LTD	6290955	Revenue	1KVEE	Electrical Stand Alone Works	329.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ADVANCED CHILDCARE GROUP	6288812	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ADVANCED CHILDCARE GROUP	6288813	Revenue	1MC02	Ind Sector Placements	5,520.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ADVANCED CHILDCARE GROUP	6288815	Revenue	1MC02	Ind Sector Placements	5,142.86
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ADVANCED CHILDCARE GROUP	6288816	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ADVANCED CHILDCARE GROUP	6288817	Revenue	1MC02	Ind Sector Placements	12,540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	AEBI SCHMIDT UK LTD	6294214	Revenue	3KES1	Fleetmaster Stores Account	264.75
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	AEBI SCHMIDT UK LTD	6294215	Revenue	3KES1	Fleetmaster Stores Account	577.74
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014	AEBI SCHMIDT UK LTD	6303751	Revenue	3KES1	Fleetmaster Stores Account	822.04
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014	AEBI SCHMIDT UK LTD	6294216	Revenue	3KES1	Fleetmaster Stores Account	1,244.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	AEBI SCHMIDT UK LTD	6303634	Revenue	3KES1	Fleetmaster Stores Account	317.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/07/2014	AEROVISION LTD	6299533	Revenue	1KVEE	Electrical Stand Alone Works	2,030.00
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	AGD SYSTEMS LTD	6290825	Revenue	1KEMC	Highways	1,500.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317461	Revenue	1KELA	Traffic Sig General O/H	30.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317461	Revenue	3KIMF	Highways Stock Account	7,840.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317561	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317561	Revenue	3KIMF	Highways Stock Account	5,680.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317562	Revenue	3KIMF	Highways Stock Account	12,705.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317562	Revenue	1KELJ	Traffic Sig Newcastle Recharge	110.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317563	Revenue	1KELA	Traffic Sig General O/H	30.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317563	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317564	Revenue	1KEMC	Highways	1,000.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317565	Revenue	1KELA	Traffic Sig General O/H	130.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317565	Revenue	3KIMF	Highways Stock Account	13,905.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	AGD SYSTEMS LTD	6317566	Revenue	1KELA	Traffic Sig General O/H	827.00
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	AGD SYSTEMS LTD	6278484	Revenue	1KEMC	Highways	2,190.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/07/2014	AGE UK NEWCASTLE	6289419	Revenue	1MH50	Ind Home Spot Pur PD	6,321.14
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AGE UK NEWCASTLE	6288442	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AGE UK NEWCASTLE	6288452	Revenue	1MH50	Ind Home Spot Pur PD	6,937.28
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AGE UK NEWCASTLE	6288460	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AGE UK NEWCASTLE	6288471	Revenue	1MH50	Ind Home Spot Pur PD	1,780.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AGE UK NEWCASTLE	6288510	Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AGE UK NEWCASTLE	6291518	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Social Services	Third Party Payments	15/07/2014	AGE UK NEWCASTLE	6286597	Revenue	1MG55	Extra Care Housing	20,724.37

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	AGE UK NEWCASTLE	6299806	Revenue	1MG60	Ind Day Care Elderly	20,698.16
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	AGE UK NEWCASTLE	6299806	Revenue	1MG88	Get Up And Go Older People	3,209.08
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	AGE UK NEWCASTLE	6299806	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AGE UK NEWCASTLE	6295127	Revenue	1MG50	Ind Home Spot Pur Elderly	3,038.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AGE UK NEWCASTLE	6295127	Revenue	1MH50	Ind Home Spot Pur PD	9,758.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AGE UK NEWCASTLE	6295127	Revenue	1MM50	Ind Home - Spot Pur MH	-882.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AGE UK NEWCASTLE	6295185	Revenue	1MG51	Ind Home Per Care Elderly	46,568.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AGE UK NEWCASTLE	6295185	Revenue	1MH50	Ind Home Spot Pur PD	5,561.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AGE UK NEWCASTLE	6295185	Revenue	1MK51	Ind Home-Per Care LD	761.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AGE UK NEWCASTLE	6295185	Revenue	1MM50	Ind Home - Spot Pur MH	1,412.42
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	AIR TECHNIQUE	6289562	Revenue	1DF71	High Bridge Studios & Gallery	1,125.00
Adult and Culture	Social Services	Premises	04/07/2014	AJP PROPERTY SERVICES LTD	6290598	Revenue	1MN30	Asylum Seekers Adults	1,820.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	AKW MEDI-CARE LTD	6288174	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	AKW MEDI-CARE LTD	6292342	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	AKW MEDI-CARE LTD	6292402	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	AKW MEDI-CARE LTD	6292403	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	AKW MEDI-CARE LTD	6296150	Revenue	3KIMD	Other Stores Stock Account	537.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	AKW MEDI-CARE LTD	6296407	Revenue	1KBAA	Building Contracts	531.03
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	AKW MEDI-CARE LTD	6314485	Revenue	1KBAA	Building Contracts	580.75
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014	AKW MEDI-CARE LTD	6292785	Revenue	1KBAA	Building Contracts	696.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	AKW MEDI-CARE LTD	6305117	Revenue	1KBM0	Public & Educ O/H	1,225.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	AKW MEDI-CARE LTD	6286798	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	AKW MEDI-CARE LTD	6288172	Revenue	1KBAA	Building Contracts	555.25
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	AKW MEDI-CARE LTD	6304985	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	AKW MEDI-CARE LTD	6313158	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	AKW MEDI-CARE LTD	6043448	Revenue	1KBM0	Public & Educ O/H	1,225.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	AKW MEDI-CARE LTD	6303265	Revenue	1KBAA	Building Contracts	696.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	AKW MEDI-CARE LTD	6288173	Revenue	1KBAA	Building Contracts	330.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ALBANY HOUSE (WHITLEY BAY)	6300487	Revenue	1MM20	Ind Res Care MH	4,855.80
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	18/07/2014	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6251885	Revenue	1CR01	Revenues & Benefits Managemnt	470.00
Adult and Culture	AS - Learning City	Supplies & Services	01/07/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6286838	Revenue	1EA15	Newcastle City Learning Main	455.00
Children's Services	West Riverside S/Start	Supplies & Services	17/07/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6304321	Revenue	1EEG1	W River CC Central Costs	2,295.00
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6317683	Revenue	1FD01	Assistant Chief Executive	455.00
Children's Services	Educ School Planning	Third Party Payments	25/07/2014	ALBERT KENNEDY TRUST OUTPOST	6311590	Revenue	1MF01	16+ Team (YP)	626.11
Children's Services	Educ School Planning	Third Party Payments	25/07/2014	ALBERT KENNEDY TRUST OUTPOST	6311591	Revenue	1MF01	16+ Team (YP)	403.94
Children's Services	Educ School Planning	Third Party Payments	28/07/2014	ALBERT KENNEDY TRUST OUTPOST	6311589	Revenue	1MF01	16+ Team (YP)	323.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ALLAN COURT RESIDENTIAL HOME	6300550	Revenue	1MG10	Ind Nursing Care Elderly	-6,798.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ALLAN COURT RESIDENTIAL HOME	6300550	Revenue	1MG20	Ind Res Care Elderly	-2,606.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ALLAN COURT RESIDENTIAL HOME	6300550	Revenue	1MG10	Ind Nursing Care Elderly	50,033.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ALLAN COURT RESIDENTIAL HOME	6300550	Revenue	1MG20	Ind Res Care Elderly	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ALLAN COURT RESIDENTIAL HOME	6300550	Revenue	1MM20	Ind Res Care MH	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ALLAN COURT RESIDENTIAL HOME	6300564	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08/07/2014	ALLIANCE DISPOSABLES LTD	6278425	Revenue	1KF07	Banqueting Suite	629.93
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	ALLIED HEALTHCARE GROUP	6297426	Revenue	1MG53	Supporting People Eld	1,046.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ALLIED HEALTHCARE GROUP	6295192	Revenue	1MG51	Ind Home Per Care Elderly	60,735.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ALLIED HEALTHCARE GROUP	6295192	Revenue	1MH50	Ind Home Spot Pur PD	12,909.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ALLIED HEALTHCARE GROUP	6295192	Revenue	1MK51	Ind Home-Per Care LD	2,301.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ALLIED HEALTHCARE GROUP	6295192	Revenue	1MM50	Ind Home - Spot Pur MH	2,473.08
HRA	HRA Income	Supplies & Services	14/07/2014	ALLPAY.NET LIMITED	6299749	Revenue	1HEIG	Income General	22.61
HRA	HRA Income	Supplies & Services	14/07/2014	ALLPAY.NET LIMITED	6299798	Revenue	1HEIG	Income General	49.59
HRA	HRA Income	Supplies & Services	14/07/2014	ALLPAY.NET LIMITED	6299834	Revenue	1HEIG	Income General	546.16
HRA	HRA Income	Third Party Payments	14/07/2014	ALLPAY.NET LIMITED	6299749	Revenue	1HEIG	Income General	319.04
HRA	HRA Income	Third Party Payments	14/07/2014	ALLPAY.NET LIMITED	6299798	Revenue	1HEIG	Income General	212.10
HRA	HRA Income	Third Party Payments	14/07/2014	ALLPAY.NET LIMITED	6299834	Revenue	1HEIG	Income General	2,272.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	ALTONAIDS MOBILITY	6288156	Revenue	1V206	Shop Mobility	294.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2014	ALZHEIMERS SOCIETY	6291459	Revenue	1MG60	Ind Day Care Elderly	12,301.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	AMBER STUDHOLME	6301076	Revenue	1MD66	CWD Care Packages	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014	AMENITY 1 LTD	6289456	Revenue	1KEAT	Hortic Services Overhead	300.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	ANCHOR TRUST	6299803	Revenue	1MX51	SP Block Subsidy	595.29
Children's Services	Raising Stnds	Supplies & Services	29/07/2014	ANDRELL EDUCATION LTD	6315203	Revenue	1E66A	Secondary Improvement Team	3,850.00
Children's Services	Raising Stnds	Supplies & Services	11/07/2014	ANDRELL EDUCATION LTD	6297738	Revenue	1E66A	Secondary Improvement Team	2,750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/07/2014	ANDTECH SYSTEMS	6311555	Revenue	1KE23	Sandhills	655.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/07/2014	ANGELSCOPE	6296290	Revenue	1ML09	PH - Drugs and alcohol	2,990.94
Children's Services	Invoice	Supplies & Services	18/07/2014	ANOTO LTD	6305883	Revenue	1MR52	Adults Admin Pool	3,280.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/07/2014	ANTALIS MCNAUGHTON LTD	6294243	Revenue	1CP17	Digital Printing	728.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/07/2014	ANTALIS MCNAUGHTON LTD	6294301	Revenue	1CP17	Digital Printing	436.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/07/2014	ANTALIS MCNAUGHTON LTD	6318074	Revenue	1CP17	Digital Printing	553.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/07/2014	ANTALIS MCNAUGHTON LTD	6318094	Revenue	1CP17	Digital Printing	273.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	08/07/2014	APOGEE CORPORATION	6294980	Revenue	1MW03	Capabilities	2,036.47
Adult and Culture	Adult Serv Capability's	Supplies & Services	30/07/2014	APOGEE CORPORATION	6316170	Revenue	1MW03	Capabilities	559.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	APPLEBY CARE HOME	6287287	Revenue	1MG20	Ind Res Care Elderly	-688.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	APPLEBY CARE HOME	6314665	Revenue	1MG20	Ind Res Care Elderly	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	APPLEBY CARE HOME	6287287	Revenue	1MG20	Ind Res Care Elderly	1,722.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	APPLEBY CARE HOME	6314665	Revenue	1MG20	Ind Res Care Elderly	1,722.88
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	AQUALOGIC (WC) LTD	6297421	Revenue	1KBAA	Building Contracts	330.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	ARCO LTD	6288166	Revenue	1V204	Car Parking Infrastructure	400.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/07/2014	ARCO LTD	6292344	Revenue	1KE18	Walbottle Recycling Centre	311.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Communities	Supplies & Services	11/07/2014	AREEEBA DISTRIBUTION	6296387	Revenue	1KN52	Newburn Ward	276.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/07/2014	ARMITAGE VENESTA	6264910	Revenue	1KVWC	Minor Works Contracts	2,491.38
Environment & Regeneration	Blacksmiths	Supplies & Services	31/07/2014	ARNOLD CLARK	6318129	Revenue	1KENB	Fleet Workshops OH	259.29
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014	ARNOLD CLARK	6294095	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014	ARNOLD CLARK	6309789	Revenue	1KESY	Fleet Services Hire office	357.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	25/07/2014	ARROW SALES TRAINING LIMITED	6295290	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Library Admin	Supplies & Services	31/07/2014	ART HEROES	6304391	Revenue	1EJ20	City Library Premises	500.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	30/07/2014	ASA AWARD SCHEME	6316080	Revenue	1KL1D	East End Pool	759.95
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/07/2014	ASDA BUSINESS AWARDS	6301244	Revenue	1CS17	Crisis Support	47,500.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	14/07/2014	ASDA BUSINESS AWARDS	6301242	Revenue	1CS17	Crisis Support	47,500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/07/2014	ASDA PHARMACY	6290733	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/07/2014	ASDA PHARMACY	6290733	Revenue	1ML10	PH - Sexual health -C'ception	834.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	ASDA STORES LIMITED	6288099	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	ASDA STORES LIMITED	6288099	Revenue	1ML11	PH - Smoking & Tobacco	572.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	ASDA STORES LIMITED	6288099	Revenue	1ML10	PH - Sexual health -C'ception	586.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ASHFIELD COURT	6300488	Revenue	1MG20	Ind Res Care Elderly	-2,348.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ASHFIELD COURT	6300488	Revenue	1MG20	Ind Res Care Elderly	8,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ASHFIELD COURT	6300489	Revenue	1MG20	Ind Res Care Elderly	11,303.84
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	ASHMOLE MINICOACHES	6286978	Revenue	1E+212	Transport Special	1,970.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	ASHMOLE MINICOACHES	6275471	Revenue	1E+212	Transport Special	1,970.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	ASHTHEAD PLANT HIRE CO LTD	6317019	Revenue	3KIMF	Highways Stock Account	6,263.20
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	ASHTHEAD PLANT HIRE CO LTD	6317069	Revenue	3KIMF	Highways Stock Account	748.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	ASHTHEAD PLANT HIRE CO LTD	6317070	Revenue	3KIMF	Highways Stock Account	588.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	ASHTHEAD PLANT HIRE CO LTD	6317691	Revenue	3KIMF	Highways Stock Account	297.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/07/2014	ASKEWS LIBRARY SERVICES LTD	6275719	Revenue	1EJ13	Stock Services	254.84
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/07/2014	ASKEWS LIBRARY SERVICES LTD	6287074	Revenue	1EJ13	Stock Services	475.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014	ASKEWS LIBRARY SERVICES LTD	6297814	Revenue	1EJ13	Stock Services	307.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ASPINDEN WOOD CENTRE	6287360	Revenue	1MM20	Ind Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ASPINDEN WOOD CENTRE	6314739	Revenue	1MM20	Ind Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ASPINDEN WOOD CENTRE	6287360	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ASPINDEN WOOD CENTRE	6314739	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	ASPIRATIONS CARE LTD	6305163	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	ASPIRATIONS CARE LTD	6305317	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	ASPIRATIONS CARE LTD	6305318	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	ASPIRATIONS CARE LTD	6305319	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	ASPIRATIONS CARE LTD	6312230	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014	ASPIRATIONS CARE LTD	6306431	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/07/2014	ASTRAL CONTROL SERVICES LIMITED	6301266	Revenue	1KVEM	Mechanical Stand Alone Works	3,878.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	ASTROFADE LTD	6314179	Revenue	1DR03	Grainger Market	2,030.75
Children's Services	Schools Payment Agency	Supplies & Services	03/07/2014	AT COMPUTERS	6289362	Revenue	1E+254	Linhope PRU	334.23
Adult and Culture	Social Services	Supplies & Services	08/07/2014	AT HOME IN THE COMMUNITY LTD	6294903	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	AT HOME IN THE COMMUNITY LTD	6299828	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/07/2014	AT HOME IN THE COMMUNITY LTD	6310831	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/07/2014	AT HOME IN THE COMMUNITY LTD	6310831	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/07/2014	AT HOME IN THE COMMUNITY LTD	6298127	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/07/2014	AT HOME IN THE COMMUNITY LTD	6298127	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/07/2014	AT HOME IN THE COMMUNITY LTD	6304523	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/07/2014	AT HOME IN THE COMMUNITY LTD	6304523	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/07/2014	AT HOME IN THE COMMUNITY LTD	6289997	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/07/2014	AT HOME IN THE COMMUNITY LTD	6289997	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/07/2014	AT HOME IN THE COMMUNITY LTD	6310831	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/07/2014	AT HOME IN THE COMMUNITY LTD	6310831	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/07/2014	AT HOME IN THE COMMUNITY LTD	6310831	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/07/2014	AT HOME IN THE COMMUNITY LTD	6310831	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014	AT HOME IN THE COMMUNITY LTD	6298127	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014	AT HOME IN THE COMMUNITY LTD	6298127	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014	AT HOME IN THE COMMUNITY LTD	6298127	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014	AT HOME IN THE COMMUNITY LTD	6298127	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/07/2014	AT HOME IN THE COMMUNITY LTD	6304523	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/07/2014	AT HOME IN THE COMMUNITY LTD	6304523	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/07/2014	AT HOME IN THE COMMUNITY LTD	6304523	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/07/2014	AT HOME IN THE COMMUNITY LTD	6304523	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/07/2014	AT HOME IN THE COMMUNITY LTD	6289997	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/07/2014	AT HOME IN THE COMMUNITY LTD	6289997	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/07/2014	AT HOME IN THE COMMUNITY LTD	6289997	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/07/2014	AT HOME IN THE COMMUNITY LTD	6289997	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	29/07/2014	ATKINS LTD	6315418	Capital	2KL01	Leisure Services	4,780.94
Environment & Regeneration	NS: Asset Man	Premises	01/07/2014	AUDITEL RENTAL & SERVICE LTD	6286917	Revenue	1KKX1	Civic Centre Direct Costs	695.00
Children's Services	Comm Hub	Premises	28/07/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6305872	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	25/07/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6311569	Revenue	1E31G	BSF Phase 1	31,167.83
Children's Services	Comm Hub	Supplies & Services	28/07/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6305872	Revenue	1E31G	BSF Phase 1	1,040,926.62
Children's Services	Comm Hub	Supplies & Services	21/07/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6287467	Revenue	1E31G	BSF Phase 1	1,584.00
Children's Services	Comm Hub	Supplies & Services	02/07/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6263410	Revenue	1E31G	BSF Phase 1	680.60
Children's Services	Comm Hub	Premises	28/07/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6305879	Revenue	1E31H	BSF Phase 2	28,163.54
Children's Services	Comm Hub	Supplies & Services	28/07/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6305879	Revenue	1E31H	BSF Phase 2	780,287.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AUTISM INITIATIVES	6295168	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	AUTISM NORTH - EASTCLIFFE	6287331	Revenue	1MK20	Ind Res Care LD	3,811.28

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	AUTISM NORTH - EASTCLIFFE	6287331	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	AUTISM NORTH - EASTCLIFFE	6314705	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	AUTISM NORTH - EASTCLIFFE	6314705	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	AUTISM NORTH SEAHAM VIEW	6287339	Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	AUTISM NORTH SEAHAM VIEW	6287339	Revenue	1MK50	Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	AUTISM NORTH SEAHAM VIEW	6314713	Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	AUTISM NORTH SEAHAM VIEW	6314713	Revenue	1MK50	Ind Supported Living LD	4,742.24
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	AUTOCLOCK SYSTEMS LTD	6292489	Revenue	1KKY2	Allendale Accomodation	256.00
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	AUTODIESEL (NEWCASTLE)	6312223	Revenue	1KEMC	Highways	424.05
Environment & Regeneration	E&R Trans P&D	Supplies & Services	07/07/2014	AUTOMATICA LTD	6290520	Revenue	1V099	Joint LTP Costs	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	AVENUE COMMUNITY NH LTD	6300522	Revenue	1MM10	Ind Nursing Care MH	2,071.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/07/2014	AWAKENINGS	6305255	Revenue	1KN24	Wingrove Ward	540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/07/2014	AWAKENINGS	6313049	Revenue	1KN21	Elswick Ward	540.00
Adult and Culture	Library Admin	Supplies & Services	16/07/2014	AXIELL LTD	6292581	Revenue	1EJ12	ICT	13,427.64
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	AZURE	6306141	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	AZURE	6306142	Revenue	1MK51	Ind Home-Per Care LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	AZURE	6306143	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	AZURE	6306145	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305170	Revenue	1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305171	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305173	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305174	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305178	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305179	Revenue	1MK51	Ind Home-Per Care LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305180	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305182	Revenue	1MK55	Dom Care Family/Carer LD	324.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305186	Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305188	Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305190	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305192	Revenue	1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305193	Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305194	Revenue	1MK55	Dom Care Family/Carer LD	1,392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305195	Revenue	1MK55	Dom Care Family/Carer LD	918.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305202	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	AZURE	6305239	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Social Services	Supplies & Services	01/07/2014	AZURE	6283534	Revenue	3WJ01	Service Users Funds	546.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	AZURE	6295167	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	AZURE	6295167	Revenue	1MK50	Ind Supported Living LD	49,082.28
Adult and Culture	Social Services	Supplies & Services	11/07/2014	AZURE GARDEN CENTRE	6298391	Revenue	1MW02	Nature's Landscape	283.50
Chief Executive's	Utilities	Premises	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KKX1	Civic Centre Direct Costs	23.26
Chief Executive's	Utilities	Premises	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CC24	Telecoms	182.63
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CM00	IT Management & Admin	80.41
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CS10	Business Systems	57.96
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DE46	i2- Byker NEC	73.15
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DE48	i8 - Lynwood NEC	48.60
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DE49	i4- Quayside NEC	106.07
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DE50	i6- Charlotte Square NEC	327.16
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DR03	Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DT15	Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E462	Dunstanburgh Rd Comm C C P	31.86
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E463	Ryehill Community C C P	17.19
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E464	Shieldfield Community C C P	20.94
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E465	Willow Avenue Community C C P	19.64
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EA06	Westgate ASB	36.08
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EEB1	C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EEK1	Fenham Childrens Centre	31.23
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EEK4	Northern Villages C Centre	52.88
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EM10	Youth offending Team	103.32
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EY10	Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KE18	Walbottle Recycling Centre	14.22
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KE21	Brunswick Recycling Centre	14.28

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KE23	Sandhills	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KE27	Bereavement Services Overhead	101.24
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEWB	Newington Road West Depot	122.78
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEWH	Jesmond Dene Depot	77.37
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEWL	Leazes Lane Depot	80.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KF08	Gosforth Civic Hall	63.52
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFHH	Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KJ31	Security - Mannned Guards	49.21
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KKX1	Civic Centre Direct Costs	126.44
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KKY2	Allendale Accommodation	45.84
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL1C	Outer West Pool	47.11
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL1D	East End Pool	58.63
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL1G	Gosforth Pool	49.85
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL2B	Eldon Leisure	74.47
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL2D	Walker Activity Dome	35.30
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL3A	City Hall	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL6F	Benwell Nature Park	59.37
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KR8E	Build Surv Team	45.84
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KR8L	Wide District Heating	76.30
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KSCA	Corporate Charges	334.84
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MC05	Slatyford Lane Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MC06	Iona Place Childrens Unit	80.96
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MG25	Lewcock House	23.83
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MM23	Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MM30	Beech Grove Road	158.14
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MW03	Capabilities	47.82
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MX01	Welford Centre	46.12
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MX06	Community Reablement	11.65
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1V030	Development Management	19.77
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1V204	Car Parking Infrastructure	412.90
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1VH26	Housing & Welfare Rights	11.50
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E459	Cruddas PK Early Years Centre	45.02
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1VH22	Temporary Accommodation Prem	69.76
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MG63	Minories Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL6M	Ouseburn Park	176.72
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL6C	Leazes Park	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL60	Parks	118.57
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL64	Heaton Park Building	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1V132	Quayside Multi Storey	15.98
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEWA	Newington Road East Depot	23.00
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CS00	Benefits	470.76
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1V206	Shop Mobility	58.64
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFCL	Connie Lewcock House	13.77
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFG3	Kingston Park	17.71
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFE7	Moorside Community	17.76
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFBL	Byker Lodge	15.43
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KKU5	Civic Centre Control	500.52
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KENG	MOT	57.30

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KLRO	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CR32	Council Tax & Sundry Debt	11.82
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFP4	St Cuthberts Academy	18.29
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFG1	Hilton Academy	16.53
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFL3	Welbeck Road Academy	12.73
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MW02	Nature's Landscape	13.33
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EP91	Playcare Elswick	12.85
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EP50	Play Service Riverside	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E+217	Learning Development Imp Team	26.80
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MR05	Information Technology	240.66
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1ERDC	One Bill Dump Code	179.09
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EP40	Play Service East	63.18
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EA34	Skills For Life - Resources	23.34
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MX17	One Bill Error	265.07
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ87	Library PFI Costs	49.81
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MG96	Saville Place	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E+240	SB Hearing Impaired Service	29.38
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KE15	Waste Disposal Byker	70.45
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CG30	Accounts Payable	11.93
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DT14	Walker Riverside Ind Units	23.35
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MM01	Assess & Care Management MH	11.63
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	38.48
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E+245	SB Visually Impaired Service	43.82
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1FN01	Lord Mayors Secretariat	29.56
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFWC	Welford Day Centre	16.30
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KJ94	Security Services Delegated	76.98
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DT10	Riversdales Court Ind Est	45.84
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DT03	Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ54	Walker Branch Library	38.26
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1EJ74	Newbiggin Hall Branch Library	11.88
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1MK31	Linbridge Drive	34.52
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1CS14	Revs & Bens Small Grants	22.92
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KL1H	Keilder Cabins	13.52
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFP9	Gosforth Academy	22.31
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFA2	Cruddas PK Early Years Centre	16.20
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E+97	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1KFE3	Bridgewater Centre	17.40
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6309421	Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	23/07/2014	AZZURRI COMMUNICATIONS LTD	6306125	Revenue	1V030	Development Management	385.00
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	18/07/2014	B E L PROPERTIES LTD	6314220	Revenue	1MF12	Adoption Interagency	455.70
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014	BAAF ADOPTION & FOSTERING	6288773	Revenue	1MF01	16+ Team (YP)	13,260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	BAB ACCOMODATION LTD	6301327	Revenue	1KBM0	Public & Educ O/H	264.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	BAILEYS BLINDS	6287292	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BAILIFFGATE	6314670	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BAILIFFGATE	6287292	Revenue	1MK20	Ind Res Care LD	2,138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BAILIFFGATE	6314670	Revenue	1MK20	Ind Res Care LD	2,138.72

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	22/07/2014	BALLIOL PROPERTY MANAGEMENT	6308407	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BALMORAL COURT	6300468	Revenue	1MG10	Ind Nursing Care Elderly	-4,089.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BALMORAL COURT	6300468	Revenue	1MG20	Ind Res Care Elderly	-4,526.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BALMORAL COURT	6300468	Revenue	1MK10	Ind Nursing Care LD	-769.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BALMORAL COURT	6300469	Revenue	1MK10	Ind Nursing Care LD	7,285.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BALMORAL COURT	6300468	Revenue	1MG10	Ind Nursing Care Elderly	56,297.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BALMORAL COURT	6300468	Revenue	1MG20	Ind Res Care Elderly	14,090.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BALMORAL COURT	6300468	Revenue	1MK10	Ind Nursing Care LD	4,382.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	BANKS OF THE WEAR LTD	6299829	Revenue	1MX50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BARCHESTER HEALTHCARE	6287336	Revenue	1MK20	Ind Res Care LD	25,040.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BARCHESTER HEALTHCARE	6314710	Revenue	1MK20	Ind Res Care LD	25,040.24
Adult and Culture	Adult Serv-Arts & Cul	Employees	08/07/2014	BARE TOED CO	6269881	Revenue	1DF16	Arts/Dance Connect	562.50
Adult and Culture	Social Services	Employees	16/07/2014	BARE TOED CO	6303193	Revenue	1DF02	Staffing & Resources	843.75
Adult and Culture	Social Services	Supplies & Services	31/07/2014	BARE TOED CO	6318067	Revenue	1DF16	Arts/Dance Connect	562.50
Adult and Culture	Social Services	Supplies & Services	16/07/2014	BARE TOED CO	6303194	Revenue	1DF16	Arts/Dance Connect	562.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	BARNARDOS	6288774	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Schools Payment Agency	Supplies & Services	11/07/2014	BARNARDOS	6298136	Revenue	1E+254	Linhope PRU	557.24
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2014	BARNARDO'S NORTH EAST	6296883	Revenue	1MG97	Carers Grants To Vol Org Eld	7,685.10
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	BARNARDO'S NORTH EAST	6299823	Revenue	1MX19	Domestic Violence	1,669.36
Adult and Culture	Social Services-Care Support	Supplies & Services	03/07/2014	BARNARDO'S NORTH EAST	6289917	Revenue	1MX19	Domestic Violence	5,783.14
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014	BARNARDO'S NORTH EAST	6314219	Revenue	1MD66	CWD Care Packages	294.00
Children's Services	Childrens Services Support	Third Party Payments	28/07/2014	BARNARDO'S NORTH EAST	6312244	Revenue	1MD66	CWD Care Packages	378.00
HRA	HRA Planning QS	Capital Expenditure	31/07/2014	BARRATT AND DAVID WILSON HOMESNORTH EAST	6317951	Capital	2HE7G	Capital Cont 7-Elswick	151,699.00
Environment & Regeneration	NS: Energy	Supplies & Services	22/07/2014	BAS	6265551	Revenue	1KEYV	Carbon Management Programme	912.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2014	BB TRADE KITCHENS & BEDROOMS LTD	6314292	Revenue	1KM1W	Voids 2.5 West	294.15
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2014	BB TRADE KITCHENS & BEDROOMS LTD	6314295	Revenue	1KM1C	Voids 2.5 Central	328.90
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	BB TRADE KITCHENS & BEDROOMS LTD	6317687	Revenue	1KM1E	Voids 2.5 East	308.20
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	BB TRADE KITCHENS & BEDROOMS LTD	6317688	Revenue	1KM1W	Voids 2.5 West	354.75
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	BB TRADE KITCHENS & BEDROOMS LTD	6317689	Revenue	1KM1E	Voids 2.5 East	356.20
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	BB TRADE KITCHENS & BEDROOMS LTD	6280810	Revenue	1KM1W	Voids 2.5 West	450.40
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014	BB TRADE KITCHENS & BEDROOMS LTD	6310732	Revenue	1KM1W	Voids 2.5 West	442.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/07/2014	BBS (BRICK & STONE) LTD	6286829	Capital	2DP02	Devt Capital CC	5,783.37
Environment & Regeneration	Highways	Premises	11/07/2014	BBS (BRICK & STONE) LTD	6278058	Revenue	1KEMC	Highways	7,471.00
Adult and Culture	Library Admin	Supplies & Services	08/07/2014	BDAILY	6293905	Revenue	1EJ9G	BIPC-Library Non European Fund	1,000.00
Children's Services	Educ SENTASS	Supplies & Services	11/07/2014	BECOMING VISIBLE	6296941	Revenue	1E+240	SB Hearing Impaired Service	1,658.74
Children's Services	Educ SENTASS	Supplies & Services	11/07/2014	BECOMING VISIBLE	6297411	Revenue	1E+240	SB Hearing Impaired Service	2,338.94
Children's Services	Educ SENTASS	Supplies & Services	17/07/2014	BECOMING VISIBLE	6304409	Revenue	1E+240	SB Hearing Impaired Service	3,057.52
Children's Services	Educ SENTASS	Supplies & Services	21/07/2014	BECOMING VISIBLE	6306857	Revenue	1E+240	SB Hearing Impaired Service	2,396.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BEECHWOOD HOUSE CARE HOME	6287305	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BEECHWOOD HOUSE CARE HOME	6287305	Revenue	1MG20	Ind Res Care Elderly	1,530.04
Environment & Regeneration	Cityworks Rangers	Supplies & Services	16/07/2014	BEEFAYRE LTD	6276710	Revenue	1KL6M	Ouseburn Park	344.03
HRA	HRA General	Premises	24/07/2014	BELL DECORATING GROUP	6308613	Revenue	1HBAP	Planned Assets & Programming	88,667.49
HRA	HRA General	Premises	22/07/2014	BELL DECORATING GROUP	6308609	Revenue	1HBAP	Planned Assets & Programming	2,639.11
HRA	HRA General	Premises	22/07/2014	BELL DECORATING GROUP	6308610	Revenue	1HBAP	Planned Assets & Programming	10,646.09
HRA	HRA General	Premises	22/07/2014	BELL DECORATING GROUP	6308611	Revenue	1HBAP	Planned Assets & Programming	4,360.99
HRA	HRA General	Premises	22/07/2014	BELL DECORATING GROUP	6308612	Revenue	1HBAP	Planned Assets & Programming	25,320.82
HRA	HRA General	Premises	22/07/2014	BELL DECORATING GROUP	6308614	Revenue	1HBAP	Planned Assets & Programming	60,680.15
HRA	HRA General	Premises	22/07/2014	BELL DECORATING GROUP	6308615	Revenue	1HBAP	Planned Assets & Programming	26,835.58
HRA	HRA General	Premises	16/07/2014	BELL DECORATING GROUP	6282440	Revenue	1HBAP	Planned Assets & Programming	9,460.75
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014	BELL TRUCK SALES LTD	6301479	Revenue	1KESH	Light Workshop Routine Repair	380.18
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	BELL TRUCK SALES LTD	6303650	Revenue	1KESH	Light Workshop Routine Repair	288.61
Adult and Culture	Adult Serv Finance	Supplies & Services	28/07/2014	BELLE TENTS	6312193	Revenue	1ML09	PH - Drugs and alcohol	940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BELLE VUE HOUSE	6300474	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BELLE VUE HOUSE	6300474	Revenue	1MG20	Ind Res Care Elderly	-1,191.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BELLE VUE HOUSE	6300475	Revenue	1MG10	Ind Nursing Care Elderly	-1,496.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BELLE VUE HOUSE	6300475	Revenue	1MG20	Ind Res Care Elderly	-855.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BELLE VUE HOUSE	6300474	Revenue	1MG10	Ind Nursing Care Elderly	11,464.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BELLE VUE HOUSE	6300474	Revenue	1MG20	Ind Res Care Elderly	8,188.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BELLE VUE HOUSE	6300475	Revenue	1MG10	Ind Nursing Care Elderly	4,333.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BELLE VUE HOUSE	6300475	Revenue	1MG20	Ind Res Care Elderly	2,778.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BELLE VUE HOUSE	6300555	Revenue	1MG10	Ind Nursing Care Elderly	1,497.56
Children's Services	Bridges School	Supplies & Services	04/07/2014	BELLS COACHES	6290588	Revenue	1E+97	Bridgewater Centre	275.00
Adult and Culture	Social Services	Supplies & Services	17/07/2014	BENTINCK FURNITURE WAREHOUSE	6305260	Revenue	1VH22	Temporary Accommodation Prem	1,755.00
Adult and Culture	Social Services	Supplies & Services	17/07/2014	BENTINCK FURNITURE WAREHOUSE	6305261	Revenue	1VH22	Temporary Accommodation Prem	1,650.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29/07/2014	BERENDSEN	6315300	Revenue	1KENB	Fleet Workshops OH	769.92
Adult and Culture	AS - Learning City	Supplies & Services	31/07/2014	BERTRAMS BOOKS	6226711	Revenue	1EA39	Family Learning Resources	1,168.60
Adult and Culture	AS - Learning City	Supplies & Services	31/07/2014	BERTRAMS BOOKS	6226711	Revenue	1EA40	EIF TOMMS Project	503.50
Adult and Culture	AS - Learning City	Supplies & Services	6277125	BERTRAMS BOOKS	6277125	Revenue	1EA39	Family Learning Resources	584.16
Environment & Regeneration	Blacksmiths	Supplies & Services	17/07/2014	BETTABLAST BLASTING SERVICES	6304351	Revenue	1KEMV	Blacksmiths	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	BETTS AVENUE MEDICAL CENTRE	6308338	Revenue	1ML03	PH - NHS Health Checks	6,472.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	11/07/2014	BGC GROUP	6292717	Revenue	1RL50	Treasury Management Expenses	345.21
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	29/07/2014	BIG PLC	6315416	Revenue	1KL79	Ncl Fair (Hoppings)	4,790.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1VH06	FHU Private Housing Team	47.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1CS00	Benefits	269.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1CR32	Council Tax & Sundry Debt	163.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1CC26	Contact Centre Management	3.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1CC50	CSC Management	3.50

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1FT70	YHN Recoverable Comm&Marketing	275.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1MR01	Customer Services & Marketing	771.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1E328	Central Initiatives	211.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2014	BIG WORD INTERPRETING SERVICES	6298479	Revenue	1KB00	Head of Citybuild	4.17
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	29/07/2014	BIKERIGHT LIMITED	6314732	Revenue	1DE49	i4- Quayside NEC	400.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	29/07/2014	BIKERIGHT LIMITED	6313076	Revenue	1KE88	Transport Road Safety	5,400.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	29/07/2014	BIKERIGHT LIMITED	6313078	Revenue	1KE88	Transport Road Safety	3,960.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	28/07/2014	BIKERIGHT LIMITED	6313074	Revenue	1KE88	Transport Road Safety	3,760.00
HRA	HRA Property Maint	Premises	24/07/2014	BILLINGTON BIOENERGY	6310862	Revenue	1HGA7	DH - Biomass	2,553.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BIRCHDALE CARE HOME	6287288	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BIRCHDALE CARE HOME	6314666	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BIRCHDALE CARE HOME	6287288	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BIRCHDALE CARE HOME	6314666	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BISHOPSGATE LODGE CARE HOME	6287361	Revenue	1MG20	Ind Res Care Elderly	-519.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BISHOPSGATE LODGE CARE HOME	6314740	Revenue	1MG20	Ind Res Care Elderly	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BISHOPSGATE LODGE CARE HOME	6287361	Revenue	1MG20	Ind Res Care Elderly	1,792.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BISHOPSGATE LODGE CARE HOME	6314740	Revenue	1MG20	Ind Res Care Elderly	1,792.92
Environment & Regeneration	NS: Resources	Supplies & Services	07/07/2014	BLACKFRIARS CAFE BAR	6292408	Revenue	1FT85	Global Awareness In Action	1,826.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	BLAKELAW FLATS TENANTS AND RESIDENTS ASS	6299277	Revenue	1KN30	Blakelaw Ward	734.50
Adult and Culture	AS - Westgate AE td	Supplies & Services	15/07/2014	BLAKEMORE FOODSERVICE	6284236	Revenue	1EA06	Westgate ASB	289.31
Children's Services	Int Childhood Services	Supplies & Services	08/07/2014	BLAKEMORE FOODSERVICE	6292675	Revenue	1E462	Dunstanburgh Rd Comm C C P	354.74
Children's Services	Int Childhood Services	Supplies & Services	25/07/2014	BLAKEMORE FOODSERVICE	6304290	Revenue	1E465	Willow Avenue Community C C P	387.72
Children's Services	Educ Shieldfield	Supplies & Services	14/07/2014	BLAKEMORE FOODSERVICE	6289426	Revenue	1E464	Shieldfield Community C C P	255.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2014	BLUE MACHINERY (SCOTLAND) LTD	6289428	Revenue	1KE23	Sandhills	7,600.00
Adult and Culture	Social Services	Third Party Payments	23/07/2014	BLYTH STAR ENTERPRISES LIMITED	6306881	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	23/07/2014	BLYTH STAR ENTERPRISES LIMITED	6306884	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	23/07/2014	BLYTH STAR ENTERPRISES LIMITED	6306886	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	23/07/2014	BLYTH STAR ENTERPRISES LIMITED	6306887	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	02/07/2014	BLYTH STAR ENTERPRISES LIMITED	6279463	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Library Admin	Premises	08/07/2014	BOB CROSBY AGENCIES LTD	6286337	Revenue	1EJ20	City Library Premises	372.96
Adult and Culture	Library Admin	Premises	07/07/2014	BOB CROSBY AGENCIES LTD	6286310	Revenue	1EJ20	City Library Premises	1,004.22
Adult and Culture	AS - Learning City	Premises	07/07/2014	BOB CROSBY AGENCIES LTD	6286359	Revenue	1EA15	Newcastle City Learning Main	361.20
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	18/07/2014	BOB CROSBY AGENCIES LTD	6297365	Revenue	1MG26	Byker Lodge	421.08
Chief Executive's	CD - Markets	Premises	18/07/2014	BOB CROSBY AGENCIES LTD	6297370	Revenue	1DR03	Grainger Market	28.48
Chief Executive's	CD - Markets	Supplies & Services	18/07/2014	BOB CROSBY AGENCIES LTD	6297370	Revenue	1DR03	Grainger Market	275.60
Children's Services	Childrens Services Support	Premises	03/07/2014	BOB CROSBY AGENCIES LTD	6282321	Revenue	1MC41	Cheviot View	258.46
Environment & Regeneration	Blacksmiths	Supplies & Services	07/07/2014	BOB CROSBY AGENCIES LTD	6286292	Revenue	1KENB	Fleet Workshops OH	456.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/07/2014	BOB CROSBY AGENCIES LTD	6288032	Revenue	1KKK8	Civic Centre	329.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/07/2014	BOB CROSBY AGENCIES LTD	6286293	Revenue	1KKK8	Civic Centre	435.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18/07/2014	BOB CROSBY AGENCIES LTD	6297381	Revenue	1KKK8	Civic Centre	400.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/07/2014	BOB CROSBY AGENCIES LTD	6288032	Revenue	1KKK8	Civic Centre	44.00
Environment & Regeneration	CW Civic Services Catering	Premises	03/07/2014	BOB CROSBY AGENCIES LTD	6282309	Revenue	1KF07	Banqueting Suite	315.00
Environment & Regeneration	NS Localised Services	Supplies & Services	31/07/2014	BOB CROSBY AGENCIES LTD	6318169	Revenue	1KEWC	Condercum Road Depot	291.24
Environment & Regeneration	Outer West Pool	Supplies & Services	02/07/2014	BOB CROSBY AGENCIES LTD	6283163	Revenue	1KL1C	Outer West Pool	303.68
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/07/2014	BOB CROSBY AGENCIES LTD	6288030	Revenue	1KH82	Walkergate Early Years Centre	262.59
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/07/2014	BOB CROSBY AGENCIES LTD	6296208	Revenue	1KEAA	Public Liability Team	250.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/07/2014	BOB CROSBY AGENCIES LTD	6318113	Revenue	1KHT4	Kenton Centre	559.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/07/2014	BOB CROSBY AGENCIES LTD	6286276	Revenue	1KHT0	West End Customer Ser Centre	578.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/07/2014	BOB CROSBY AGENCIES LTD	6286335	Revenue	1KH2Y	YHN offices	502.61
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/07/2014	BOB CROSBY AGENCIES LTD	6286344	Revenue	1KG94	Walbottle Campus	422.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/07/2014	BOB CROSBY AGENCIES LTD	6297364	Revenue	1KG94	Walbottle Campus	600.46
HRA	HRA Tenancy Svs	Transfer Payments	29/07/2014	BOB CROSBY AGENCIES LTD	6315292	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,292.51
HRA	HRA Tenancy Est	Transfer Payments	09/07/2014	BOB CROSBY AGENCIES LTD	6292755	Revenue	1HE01	HRA NHD Mngmnt - Citywide	398.00
HRA	HRA Tenancy Est	Transfer Payments	18/07/2014	BOB CROSBY AGENCIES LTD	6299784	Revenue	1HE01	HRA NHD Mngmnt - Citywide	827.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	BOHEMIANS TENNIS CLUB	6288805	Revenue	1KN42	Parklands Ward	3,745.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014	BOND DICKINSON LLP	6291022	Revenue	1KE22	Residual Waste Treatment Proj	596.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BOWLAND LODGE	6300491	Revenue	1MG20	Ind Res Care Elderly	-6,016.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BOWLAND LODGE	6300491	Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BOWLAND LODGE	6300491	Revenue	1MM20	Ind Res Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BOWLAND LODGE	6300491	Revenue	1MG20	Ind Res Care Elderly	27,508.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BOWLAND LODGE	6300491	Revenue	1MH20	Ind Res Care PD	5,085.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BOWLAND LODGE	6300491	Revenue	1MK20	Ind Res Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BOWLAND LODGE	6300491	Revenue	1MM20	Ind Res Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BOWLAND LODGE	6300491	Revenue	3WH93	Continuing Care	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BOWLAND LODGE	6300492	Revenue	1MG20	Ind Res Care Elderly	17,560.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BOWLAND LODGE	6300492	Revenue	1MK20	Ind Res Care LD	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BRACKEN RIDGE MANOR	6287392	Revenue	1MM10	Ind Nursing Care MH	2,201.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BRACKEN RIDGE MANOR	6314770	Revenue	1MM10	Ind Nursing Care MH	2,201.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	BRAMPTON COURT	6298344	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	BRAMPTON COURT	6298371	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	BRAMPTON COURT	6306214	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BRAMPTON COURT	6287266	Revenue	1MG10	Ind Nursing Care Elderly	-337.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BRAMPTON COURT	6287266	Revenue	1MG20	Ind Res Care Elderly	-1,704.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BRAMPTON COURT	6314646	Revenue	1MG10	Ind Nursing Care Elderly	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BRAMPTON COURT	6314646	Revenue	1MG20	Ind Res Care Elderly	-1,171.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BRAMPTON COURT	6287266	Revenue	1MG10	Ind Nursing Care Elderly	43,940.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BRAMPTON COURT	6287266	Revenue	1MG20	Ind Res Care Elderly	9,771.15

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BRAMPTON COURT	6287266	Revenue	1MH10	Ind Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BRAMPTON COURT	6287266	Revenue	1MK10	Ind Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BRAMPTON COURT	6287427	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BRAMPTON COURT	6287427	Revenue	1MM10	Ind Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BRAMPTON COURT	6314646	Revenue	1MG10	Ind Nursing Care Elderly	28,256.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BRAMPTON COURT	6314646	Revenue	1MG20	Ind Res Care Elderly	9,746.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BRAMPTON COURT	6314646	Revenue	1MH10	Ind Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BRAMPTON COURT	6314646	Revenue	1MK10	Ind Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BRAMPTON COURT	6314807	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BRAMPTON COURT	6314807	Revenue	1MM10	Ind Nursing Care MH	443.56
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	15/07/2014	BRENNTAG UK LTD	6296928	Revenue	1KLFA	Getting Ncle Active - Staff	531.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	14/07/2014	BRENNTAG UK LTD	6299430	Revenue	1KL1E	Elswick Pool	531.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	BRIARDENE MH	6308355	Revenue	1MG10	Ind Nursing Care Elderly	13,562.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BRIARDENE MH	6300519	Revenue	1MG10	Ind Nursing Care Elderly	-10,849.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BRIARDENE MH	6300519	Revenue	1MG20	Ind Res Care Elderly	-6,506.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BRIARDENE MH	6300519	Revenue	1MG10	Ind Nursing Care Elderly	55,938.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BRIARDENE MH	6300519	Revenue	1MG20	Ind Res Care Elderly	20,160.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BRIARDENE MH	6300560	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BRIDGE VIEW CARE HOME	6287313	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BRIDGE VIEW CARE HOME	6314686	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BRIDGE VIEW CARE HOME	6287313	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BRIDGE VIEW CARE HOME	6314686	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	BRIGHT MINDS	6270516	Revenue	1EEP5	2Yr Old Learning & Childcare	9,603.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	BRIGHT MINDS	6270540	Revenue	1EEP5	2Yr Old Learning & Childcare	10,476.00
Children's Services	Play Service	Supplies & Services	28/07/2014	BRIGHT MINDS	6312142	Revenue	1EP95	Playcare Kenton	346.50
Chief Executive's	CD - Finance & Resources NOR	Premises	04/07/2014	BRITISH GAS TRADING LTD	6276828	Revenue	1DY49	Wards Building/Waygood	258.29
Chief Executive's	CD - Finance & Resources NOR	Premises	03/07/2014	BRITISH GAS TRADING LTD	6286321	Revenue	1DZ04	Churchwalk Walker	329.90
HRA	HRA General	Premises	02/07/2014	BRITISH GAS TRADING LTD	6274004	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,888.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/07/2014	BRITISH TELECOM PLC	6317011	Capital	2DP02	Dev't Capital CC	6,041.09
Environment & Regeneration	CW Security Services	Supplies & Services	11/07/2014	BRITISH TELECOM PLC	6284576	Revenue	1KKU5	Civic Centre Control	4,378.54
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1CC24	Telecoms	6,763.26
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1CM00	IT Management & Admin	12,370.52
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1DE49	i4- Quayside NEC	822.29
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1DE50	i6- Charlotte Square NEC	580.41
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1DR03	Grainger Market	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1DT15	Chillingham Rd Ind Est	54.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1E464	Shieldfield Community C C P	57.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EA06	Westgate ASB	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EEB1	C&B CC Central Costs	57.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EEK4	Northern Villages C Centre	75.78
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EJ01	Administration	37.80
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EJ62	Cruddas Park Branch Library	112.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EM10	Youth offending Team	349.47
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EY10	Youth Management	164.78
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1FA53	Reg of Births Deaths & Margs	117.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1FC40	Cee Central Team	117.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KE18	Walbottle Recycling Centre	117.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KE23	Sandhills	265.80
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KE27	Bereavement Services Overhead	96.09
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KJ01	Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KJ31	Security - Manned Guards	75.78
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KL3A	City Hall	196.38
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KL6F	Benwell Nature Park	40.20
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KR8L	Wide District Heating	117.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KSCA	Corporate Charges	1,706.91
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KTC1	Liasion	117.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MC05	Slatyford Lane Childrens Unit	122.26
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MC06	Iona Place Childrens Unit	179.37
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MG25	Lewcock House	255.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MG26	Byker Lodge	224.23
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MM23	Community Mntl Hlth was Scrogg	104.64
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MM30	Beech Grove Road	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MW03	Capabilities	64.61
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MX01	Welford Centre	87.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1V075	Guildhall	29.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1V209	S.278 Developers Works	33.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MG22	Chirton House	124.80
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1E459	Cruddas PK Early Years Centre	43.14
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KKU5	Civic Centre Control	174.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	15.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KL40	Heaton Complex	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1DF71	High Bridge Studios & Gallery	428.68
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MK21	Castle Dene Prev Clayton Road	36.57
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1HG01	Mgmt office - Dist/Grp Heat	63.92
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EP50	Play Service Riverside	174.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1E+217	Learning Development Imp Team	57.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KELD	Planned Maintenance Sunderland	6,370.75
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MR05	Information Technology	1,331.79
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1ERDC	One Bill Dump Code	234.03
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EP40	Play Service East	361.40
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EJ61	West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EA34	Skills For Life - Resources	86.52
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MX17	One Bill Error	470.60
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EJ87	Library PFI Costs	85.80
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KJ28	New Deal Wardens	117.90
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MG96	Saville Place	226.50
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KL1H	Keilder Cabins	57.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KL6N	East End Parks	127.86
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KE19	Byker Recycling Centre	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KFP6	Walbottle Campus	87.32
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EA56	Wellbeing Fund	-8.12
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KFMH	Meals at Home	120.50
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1FR03	Procurement & Efficiency	15.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EJ07	City Library Decant	205.23
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1DG01	Director of Communities	37.89
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EP20	Play Service Outer West	108.46
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1MF31	D&A Services For Young People	49.44
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KL1B	City Pool	57.00
Chief Executive's	Utilities	Supplies & Services	25/07/2014	BRITISH TELECOMMUNICATIONS PLC	6305723	Revenue	1KJ33	Wardens Overheads	117.90
Environment & Regeneration	Highways	Premises	02/07/2014	BRITISH TELECOMMUNICATIONS PLC	6286413	Revenue	1KE03	Unclassified Road Maintenance	1,205.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BROOKE HOUSE CARE HOME	6300544	Revenue	1MG10	Ind Nursing Care Elderly	-5,339.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BROOKE HOUSE CARE HOME	6300544	Revenue	1MG20	Ind Res Care Elderly	-5,902.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BROOKE HOUSE CARE HOME	6300545	Revenue	1MG10	Ind Nursing Care Elderly	-389.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BROOKE HOUSE CARE HOME	6300545	Revenue	1MG20	Ind Res Care Elderly	-4,406.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BROOKE HOUSE CARE HOME	6300544	Revenue	1MG10	Ind Nursing Care Elderly	22,392.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BROOKE HOUSE CARE HOME	6300544	Revenue	1MG20	Ind Res Care Elderly	22,127.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BROOKE HOUSE CARE HOME	6300545	Revenue	1MG10	Ind Nursing Care Elderly	20,757.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BROOKE HOUSE CARE HOME	6300545	Revenue	1MG20	Ind Res Care Elderly	15,401.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BROOME END CARE CENTRE	6287354	Revenue	1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BROOME END CARE CENTRE	6314728	Revenue	1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BROOME END CARE CENTRE	6287354	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BROOME END CARE CENTRE	6314728	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	04/07/2014	BROWELL SMITH & CO	6290908	Revenue	3RM18	Insurance Control Susp-Financ	15,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014	BROXAP LTD	6286920	Revenue	1KVWC	Minor Works Contracts	7,408.00
Environment & Regeneration	Highways	Premises	08/07/2014	BROXAP LTD	6295296	Revenue	1KEMC	Highways	4,409.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	BROXAP LTD	6295296	Revenue	1KEMC	Highways	280.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014	BRUNSWICK HOUSE	6300529	Revenue	4WX13	Ind Sector Client Loan Fund	1,294.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BRUNSWICK HOUSE	6300529	Revenue	1MG10	Ind Nursing Care Elderly	-1,706.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	BRUNSWICK HOUSE	6300529	Revenue	1MG20	Ind Res Care Elderly	-2,120.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BRUNSWICK HOUSE	6300529	Revenue	1MG10	Ind Nursing Care Elderly	9,885.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BRUNSWICK HOUSE	6300529	Revenue	1MG20	Ind Res Care Elderly	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	BRUNSWICK HOUSE	6300561	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	BRUSH TECHNOLOGY LTD	6304298	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2014	BRUSH TECHNOLOGY LTD	6288228	Revenue	3KIMD	Other Stores Stock Account	303.60
Children's Services	Schools Payment Agency	Transfer Payments	29/07/2014	BUDGET TAXIS	6313174	Revenue	1E+254	Linhope PRU	765.80
Children's Services	Schools Payment Agency	Transfer Payments	18/07/2014	BUDGET TAXIS	6306171	Revenue	1E+254	Linhope PRU	890.30
Children's Services	Schools Payment Agency	Transfer Payments	18/07/2014	BUDGET TAXIS	6306176	Revenue	1E+254	Linhope PRU	828.40
Children's Services	Schools Payment Agency	Transfer Payments	18/07/2014	BUDGET TAXIS	6306182	Revenue	1E+254	Linhope PRU	875.20
Children's Services	Schools Payment Agency	Transfer Payments	03/07/2014	BUDGET TAXIS	6289364	Revenue	1E+254	Linhope PRU	732.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	BUILDING AUTOMATION SOLUTIONS LTD	6290824	Revenue	1KVEM	Mechanical Stand Alone Works	2,879.00
Adult and Culture	AS - Learning City	Supplies & Services	17/07/2014	BUILDING FUTURES EAST	6303824	Revenue	1EA35	Neighbourhood Learning DEP CO	1,875.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/07/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6314344	Revenue	1KL2B	Eldon Leisure	270.73
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/07/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6286744	Revenue	1KKK1	Cleaning Direct O/H	1,092.80
Environment & Regeneration	Highways	Premises	08/07/2014	BURN & HEWITT	6292779	Revenue	1KEMC	Highways	473.04
Environment & Regeneration	Highways	Premises	03/07/2014	BURN & HEWITT	6289610	Revenue	1KEMC	Highways	419.52
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/07/2014	BURNT TREE GROUP LTD	6299840	Revenue	3RM18	Insurance Control Susp-Financ	1,067.79
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	BURNT TREE GROUP LTD	6294082	Revenue	1KESY	Fleet Services Hire office	259.27
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	BURNT TREE GROUP LTD	6294086	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	22/07/2014	BURNT TREE GROUP LTD	6301514	Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301429	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301430	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301431	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301432	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301433	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301434	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301435	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301436	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301437	Revenue	1KESY	Fleet Services Hire office	621.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301438	Revenue	1KESY	Fleet Services Hire office	358.11
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301439	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301441	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301513	Revenue	1KESY	Fleet Services Hire office	1,160.71

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301515	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301516	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301517	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301518	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301519	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301520	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301521	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301522	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301523	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301524	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301525	Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301526	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	BURNT TREE GROUP LTD	6301527	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014	BUS AND TRUCK PARTS NORTH EAST LTD	6301563	Revenue	1KESA	Heavy Workshop Routine Repair	440.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	09/07/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6292802	Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	2,407.27
Chief Executive's	CD - Economic Development	Supplies & Services	29/07/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6315265	Revenue	1FP95	Local Broadband Plan	381.00
Chief Executive's	CD - Economic Development	Third Party Payments	28/07/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6312994	Revenue	1FP95	Local Broadband Plan	23,892.00
Adult and Culture	Social Services-Care Support	Supplies & Services	04/07/2014	BYKER BRIDGE HOUSING ASSOCIATION	6290794	Revenue	1VH26	Housing & Welfare Rights	5,947.20
Adult and Culture	Social Services-Care Support	Supplies & Services	04/07/2014	BYKER BRIDGE HOUSING ASSOCIATION	6290794	Revenue	1MM90	Grants to Voluntary Orgs	10,303.20
Adult and Culture	Social Services-Care Support	Supplies & Services	04/07/2014	BYKER BRIDGE HOUSING ASSOCIATION	6290794	Revenue	1MM54	MH Low Level Crisis S28A	2,247.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/07/2014	BYKER COMMUNITY ASSOCIATION	6296826	Revenue	1KN60	Byker Ward	1,370.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287390	Revenue	1MG10	Ind Nursing Care Elderly	-6,681.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287390	Revenue	1MG20	Ind Res Care Elderly	-6,721.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287390	Revenue	1MH10	Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287390	Revenue	1MH20	Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287391	Revenue	1MG10	Ind Nursing Care Elderly	454.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314768	Revenue	1MG20	Ind Res Care Elderly	-1,966.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314769	Revenue	1MG10	Ind Nursing Care Elderly	-6,215.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314769	Revenue	1MG20	Ind Res Care Elderly	-5,854.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314769	Revenue	1MH10	Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314769	Revenue	1MH20	Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287390	Revenue	1MG10	Ind Nursing Care Elderly	42,736.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287390	Revenue	1MG20	Ind Res Care Elderly	22,306.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287390	Revenue	1MH10	Ind Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6287390	Revenue	1MH20	Ind Res Care PD	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314768	Revenue	1MG10	Ind Nursing Care Elderly	12,653.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314768	Revenue	1MG20	Ind Res Care Elderly	8,115.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314769	Revenue	1MG10	Ind Nursing Care Elderly	44,853.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314769	Revenue	1MG20	Ind Res Care Elderly	21,306.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314769	Revenue	1MH10	Ind Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	BYKER HALL N H (FELLINGATE CC LTD)	6314769	Revenue	1MH20	Ind Res Care PD	1,813.76
Adult and Culture	Social Services	Supplies & Services	23/07/2014	BYKER LODGE	6309715	Revenue	1MG26	Byker Lodge	347.63
Adult and Culture	Social Services	Supplies & Services	02/07/2014	BYKER LODGE	6288387	Revenue	1MG26	Byker Lodge	273.74
Adult and Culture	Social Services	Transport	23/07/2014	BYKER LODGE	6309715	Revenue	1MG26	Byker Lodge	8.10
Adult and Culture	Social Services	Third Party Payments	11/07/2014	CALDERDALE & HUDDERSFIELD NHS TRUST	6298488	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	289.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/07/2014	CALE BRIPARC LTD	6293898	Revenue	1V204	Car Parking Infrastructure	453.29
Adult and Culture	Adult Serv Finance	Transfer Payments	09/07/2014	CAMPBELLS MINI BUS HIRE	6286986	Revenue	1E+212	Transport Special	6,351.30
Adult and Culture	Adult Serv Finance	Transfer Payments	30/07/2014	CAMPBELLS MINI BUS HIRE	6316076	Revenue	1E+212	Transport Special	7,814.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	CAMPBILL VILLAGE TRUST	6309414	Revenue	1MK55	Dom Care Family/Carer LD	1,410.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	CAMPBILL VILLAGE TRUST	6309415	Revenue	1MK55	Dom Care Family/Carer LD	1,410.76
Children's Services	Schools Payment Agency	Supplies & Services	18/07/2014	CANON UK LTD OCE	6293838	Revenue	1E459	Crudass PK Early Years Centre	395.75
Environment & Regeneration	Cityworks Rangers	Supplies & Services	17/07/2014	CANOVA HOME AND FRAGRANCE LTD	6304346	Revenue	1KL6M	Ouseburn Park	347.06
Adult and Culture	Social Services	Supplies & Services	31/07/2014	CAPABILITIES	6317066	Revenue	1MW03	Capabilities	1,314.23
Adult and Culture	Social Services	Supplies & Services	07/07/2014	CAPABILITIES	6292529	Revenue	1MW03	Capabilities	1,034.88
Adult and Culture	Social Services	Supplies & Services	07/07/2014	CAPABILITIES	6292529	Revenue	1MW04	WorkChoice	6.40
Adult and Culture	Social Services	Transport	31/07/2014	CAPABILITIES	6317066	Revenue	1MW03	Capabilities	160.13
Adult and Culture	Social Services	Transport	07/07/2014	CAPABILITYTS	6292529	Revenue	1MW03	Capabilities	53.80
Children's Services	Educ Perf Mon	Employees	09/07/2014	CAPITA	6277167	Revenue	1MB14	Social Care Strategic Mngment	350.00
Children's Services	Educ Connexions	Employees	28/07/2014	CAPITA	6312195	Revenue	1E836	Connexions	399.00
HRA	HRA C.C.A.S.	Supplies & Services	21/07/2014	CAPITA	6292743	Revenue	1HKEC	HRA - Enquiry Centre	10,205.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/07/2014	CAPITA SYMONDS LTD	6276624	Revenue	1CR61	Bailiff Fees - NNDR	24.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2014	CAPITA SYMONDS LTD	6306352	Capital	2DP02	Devt Capital CC	28,043.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2014	CAPITA SYMONDS LTD	6306352	Capital	2FT14	Property Services	3,402.98
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2014	CAPITA SYMONDS LTD	6306352	Capital	2N401	Capital General	8,500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2014	CAPITA SYMONDS LTD	6306352	Capital	2ESC1	Children's Social Care	5,765.46
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/07/2014	CAPITA SYMONDS LTD	6299099	Capital	2DP02	Devt Capital CC	5,672.51
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/07/2014	CAPITA SYMONDS LTD	6299099	Capital	2HE9F	Capital Cont-Denton	650.59
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/07/2014	CAPITA SYMONDS LTD	6306352	Revenue	1HBTC	Planned Tech Maintenance	1,275.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/07/2014	CAPITA SYMONDS LTD	6306352	Revenue	1KTC2	Technical Consultancy	850.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/07/2014	CAPITA SYMONDS LTD	6299099	Revenue	1HBTC	Planned Tech Maintenance	1,401.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/07/2014	CAPITA SYMONDS LTD	6299099	Revenue	1HRA3	Misc Feasibility Study/Survey	1,146.16
Environment & Regeneration	CW Security Services	Employees	16/07/2014	CAPITAL 4 TRAINING	6283671	Revenue	1KJ51	Cash in Transit	400.00
Environment & Regeneration	NS Localised Services	Employees	14/07/2014	CAPITAL SAFETY TRAINING	6283304	Revenue	1KR01	R & M Trading	408.00
Environment & Regeneration	NS Localised Services	Employees	14/07/2014	CAPITAL SAFETY TRAINING	6283304	Revenue	1FP40	Safety	306.00
Environment & Regeneration	NS Localised Services	Supplies & Services	14/07/2014	CAPITAL SAFETY TRAINING	6283304	Revenue	1KEAR	Cleansing Overhead	506.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014	CARBELLE CHAIR COVERS	6317018	Revenue	1FN02	Mansion House	310.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014	CARBELLE CHAIR COVERS	6317850	Revenue	1FN02	Mansion House	276.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Premises	23/07/2014	CARE AND HEALTH LAW	6305049	Revenue	1MX03	Care Cooperative	1,114.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	CARE SOLUTIONS LTD	6295156	Revenue	1MK50	Ind Supported Living LD	-8,417.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE SOLUTIONS LTD	6295130	Revenue	1MH50	Ind Home Spot Pur PD	7,961.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE SOLUTIONS LTD	6295130	Revenue	1MK50	Ind Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE SOLUTIONS LTD	6295130	Revenue	1MK51	Ind Home-Per Care LD	13,350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE SOLUTIONS LTD	6295130	Revenue	1MK55	Dom Care Family/Carer LD	16,236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE SOLUTIONS LTD	6295156	Revenue	1MK50	Ind Supported Living LD	158,036.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	CARE UK HOMECARE	6288450	Revenue	1MH50	Ind Home Spot Pur PD	3,075.44
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	CARE UK HOMECARE	6288468	Revenue	1MH50	Ind Home Spot Pur PD	436.91
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	CARE UK HOMECARE	6286747	Revenue	1MG53	Supporting People Eld	755.82
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	CARE UK HOMECARE	6304619	Revenue	1MH50	Ind Home Spot Pur PD	1,720.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014	CARE UK HOMECARE	6289801	Revenue	1MH50	Ind Home Spot Pur PD	3,153.40
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014	CARE UK HOMECARE	6289831	Revenue	1MH50	Ind Home Spot Pur PD	499.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE UK HOMECARE	6295128	Revenue	1MK51	Ind Home-Per Care LD	2,373.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE UK HOMECARE	6295128	Revenue	1MK55	Dom Care Family/Carer LD	1,771.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE UK HOMECARE	6295186	Revenue	1MG51	Ind Home Per Care Elderly	697.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE UK HOMECARE	6295186	Revenue	1MH50	Ind Home Spot Pur PD	397.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE UK HOMECARE	6295186	Revenue	1MK51	Ind Home-Per Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARE UK HOMECARE	6295186	Revenue	1MM50	Ind Home - Spot Pur MH	213.18
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014	CARE UK HOMECARE	6314221	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014	CARE UK HOMECARE	6314475	Revenue	1MD66	CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	01/07/2014	CARE UK LEARNING DISABILITIES SERVICES	6286908	Revenue	1MD66	CWD Care Packages	861.84
Children's Services	Childrens Services Support	Third Party Payments	01/07/2014	CARE UK LEARNING DISABILITIES SERVICES	6286909	Revenue	1MD66	CWD Care Packages	1,581.12
Children's Services	Childrens Services Support	Third Party Payments	01/07/2014	CARE UK LEARNING DISABILITIES SERVICES	6286910	Revenue	1MD66	CWD Care Packages	777.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014	CARE VISIONS LTD	6303085	Revenue	1MG50	Ind Home Spot Pur Elderly	1,173.16
Environment & Regeneration	NS: Asset Man	Premises	11/07/2014	CARE-ABILITY	6298246	Revenue	1MG25	Lewcock House	573.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/07/2014	CARE-ABILITY	6299399	Capital	2N101	Capital Grants	2,376.50
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	CARELINE HOMECARE LTD	6314825	Revenue	1MH50	Ind Home Spot Pur PD	441.17
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	CARELINE HOMECARE LTD	6292687	Revenue	1MH50	Ind Home Spot Pur PD	369.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	CARELINE HOMECARE LTD	6293005	Revenue	1MK55	Dom Care Family/Carer LD	633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	CARELINE HOMECARE LTD	6305798	Revenue	1MH50	Ind Home Spot Pur PD	615.99
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	CARELINE HOMECARE LTD	6304615	Revenue	1MH50	Ind Home Spot Pur PD	799.84
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	CARELINE HOMECARE LTD	6304622	Revenue	1MH50	Ind Home Spot Pur PD	1,584.18
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014	CARELINE HOMECARE LTD	6289587	Revenue	1MG53	Supporting People Eld	550.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/07/2014	CARELINE HOMECARE LTD	6316577	Revenue	1MH50	Ind Home Spot Pur PD	504.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARELINE HOMECARE LTD	6295136	Revenue	1MG50	Ind Home Spot Pur Elderly	666.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARELINE HOMECARE LTD	6295189	Revenue	1MG51	Ind Home Per Care Elderly	92,684.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARELINE HOMECARE LTD	6295189	Revenue	1MH50	Ind Home Spot Pur PD	14,507.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARELINE HOMECARE LTD	6295189	Revenue	1MK51	Ind Home-Per Care LD	3,806.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CARELINE HOMECARE LTD	6295189	Revenue	1MM50	Ind Home - Spot Pur MH	1,840.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	CARELINE LIFESTYLES LTD	6298366	Revenue	1MK50	Ind Supported Living LD	2,016.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	CARELINE LIFESTYLES LTD	6298367	Revenue	1MK50	Ind Supported Living LD	2,880.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	CARELINE LIFESTYLES LTD	6298368	Revenue	1MK50	Ind Supported Living LD	3,228.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	CARELINE LIFESTYLES LTD	6298369	Revenue	1MK50	Ind Supported Living LD	3,360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	CARELINE LIFESTYLES LTD	6298370	Revenue	1MK50	Ind Supported Living LD	3,540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	CARELINE LIFESTYLES LTD	6309406	Revenue	1MK50	Ind Supported Living LD	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	CARELINE LIFESTYLES LTD	6309407	Revenue	1MK50	Ind Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	CARELINE LIFESTYLES LTD	6309408	Revenue	1MK50	Ind Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CARELINE LIFESTYLES LTD	6287325	Revenue	1MK20	Ind Res Care LD	9,857.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CARELINE LIFESTYLES LTD	6287326	Revenue	1MH10	Ind Nursing Care PD	5,124.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CARELINE LIFESTYLES LTD	6287326	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CARELINE LIFESTYLES LTD	6287326	Revenue	1MK20	Ind Res Care LD	23,075.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CARELINE LIFESTYLES LTD	6287326	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CARELINE LIFESTYLES LTD	6314698	Revenue	1MK20	Ind Res Care LD	7,721.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CARELINE LIFESTYLES LTD	6314699	Revenue	1MH10	Ind Nursing Care PD	5,124.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CARELINE LIFESTYLES LTD	6314699	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CARELINE LIFESTYLES LTD	6314699	Revenue	1MK20	Ind Res Care LD	9,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CARELINE LIFESTYLES LTD	6314699	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services	Supplies & Services	18/07/2014	CARERS CENTRE NEWCASTLE	6298145	Revenue	1MG97	Carers Grants To Vol Org Eld	51,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6288858	Revenue	1MH50	Ind Home Spot Pur PD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6295129	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6295129	Revenue	1MH50	Ind Home Spot Pur PD	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6295129	Revenue	1MK51	Ind Home-Per Care LD	679.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6295187	Revenue	1MG51	Ind Home Per Care Elderly	61,522.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6295187	Revenue	1MH50	Ind Home Spot Pur PD	9,316.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6295187	Revenue	1MK51	Ind Home-Per Care LD	8,078.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6295187	Revenue	1MM50	Ind Home - Spot Pur MH	3,768.06
Children's Services	Youth Offending Team	Supplies & Services	17/07/2014	CAREWORKS (UK) LIMITED	6305116	Revenue	1EM10	Youth offending Team	7,150.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	CARING HANDS	6299811	Revenue	1MX50	SP Block Gross	1,203.16
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014	CARRS AGRICULTURE LTD	6294238	Revenue	3KES1	Fleetmaster Stores Account	353.46
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014	CARTER BROWN ASSOCIATES	6291019	Revenue	1MD68	Legal Fees Care	490.73
Children's Services	West Riverside S/Start	Supplies & Services	08/07/2014	CARTRIDGESAVE LTD	6271820	Revenue	1EEG1	W River CC Central Costs	278.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	CASTLE CRAIG HOSPITAL LTD	6306186	Revenue	1MP27	DAT Residential Rehab	5,268.49
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	CASTLE CRAIG HOSPITAL LTD	6308334	Revenue	1MP27	DAT Residential Rehab	2,301.48
Adult and Culture	Social Services	Supplies & Services	31/07/2014	CASTLEDENE	6317067	Revenue	1MK21	Castle Dene Prev Clayton Road	474.59
Adult and Culture	Social Services	Transport	31/07/2014	CASTLEDENE	6317067	Revenue	1MK21	Castle Dene Prev Clayton Road	10.00
Children's Services	Educ School Planning	Supplies & Services	16/07/2014	CATCH22	6290759	Revenue	1MF02	16+ Team	2,246.25

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Supplies & Services	28/07/2014	CATERING SOLUTIONS	6313343	Revenue	1DZQ1	Quayside Market	4,095.00
Chief Executive's	CD - Markets	Supplies & Services	28/07/2014	CATERING SOLUTIONS	6313344	Revenue	1DZQ1	Quayside Market	4,865.00
Environment & Regeneration	E & R School Meals	Supplies & Services	31/07/2014	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6306198	Revenue	1MD68	Legal Fees Care	663.02
Children's Services	Schools Payment Agency	Supplies & Services	18/07/2014	CCL OFFICE LTD	6306162	Revenue	1E+254	Linhope PRU	423.00
HRA	HRA IT/Ngate	Capital Expenditure	14/07/2014	CCS MEDIA LTD	6299770	Capital	2HE01	Capital Citywide	29,889.00
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014	CELSIAN EDUCATION	6276364	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014	CELSIAN EDUCATION	6286516	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	03/07/2014	CELSIAN EDUCATION	6289378	Revenue	1E25A	Alternative Provision	420.00
Children's Services	Schools Payment Agency	Supplies & Services	28/07/2014	CELSIAN EDUCATION	6313178	Revenue	1E25A	Alternative Provision	630.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014	CENTRAL AND NORTH WEST LONDON	6298486	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	261.02
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	CENTRE WEST (NEWCASTLE)	6296866	Revenue	1ML07	PH -Obesity and phys activity	2,001.16
HRA	HRA Tenancy Est	Premises	08/07/2014	CENTRE WEST (NEWCASTLE)	6295058	Revenue	1HNA4	HRA Young Peoples SVS office	6,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	CERAMIC TILE DISTRIBUTORS	6305092	Revenue	3KIMD	Other Stores Stock Account	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	CERAMIC TILE DISTRIBUTORS	6305094	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014	CESTRIA HOUSE	6287246	Revenue	4WX13	Ind Sector Client Loan Fund	2,469.37
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014	CESTRIA HOUSE	6314629	Revenue	4WX13	Ind Sector Client Loan Fund	438.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	CESTRIA HOUSE	6287246	Revenue	1MG20	Ind Res Care Elderly	-5,978.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	CESTRIA HOUSE	6314629	Revenue	1MG20	Ind Res Care Elderly	-5,978.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CESTRIA HOUSE	6287246	Revenue	1MG20	Ind Res Care Elderly	28,257.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CESTRIA HOUSE	6314629	Revenue	1MG20	Ind Res Care Elderly	27,959.32
Adult and Culture	Social Services	Third Party Payments	25/07/2014	CHANGING LIVES	6311365	Revenue	1MX50	SP Block Gross	18,419.00
Adult and Culture	AS - Learning City	Supplies & Services	28/07/2014	CHANGING LIVES	6305705	Revenue	1EA35	Neighbourhood Learning DEP CO	4,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	CHAPEL HOUSE & DISTRICT WOMENS INSTITUTE	6288807	Revenue	1KN50	Denton Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	CHAPEL PARK RESIDENTS ASSOCIATION	6299656	Revenue	1KN53	Westerhope Ward	515.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/07/2014	CHARLETON FENCING LTD	6223219	Revenue	1KVWC	Minor Works Contracts	939.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	CHARLTON COURT	6287260	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	CHARLTON COURT	6314638	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	CHARLTON COURT	6314639	Revenue	1MG10	Ind Nursing Care Elderly	-834.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CHARLTON COURT	6287260	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CHARLTON COURT	6314638	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CHARLTON COURT	6314639	Revenue	1MG10	Ind Nursing Care Elderly	1,796.31
Adult and Culture	Social Services	Supplies & Services	11/07/2014	CHARTIS BOARDING KENNELS	6298219	Revenue	1MG92	Financial Safeguarding	671.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014	CHATFIELDS TYNE TEES	6275753	Revenue	1KESA	Heavy Workshop Routine Repair	375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014	CHATFIELDS TYNE TEES	6275756	Revenue	3KES1	Fleetmaster Stores Account	290.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014	CHATFIELDS TYNE TEES	6288265	Revenue	3KES1	Fleetmaster Stores Account	376.34
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014	CHATFIELDS TYNE TEES	6301488	Revenue	1KESA	Heavy Workshop Routine Repair	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014	CHATFIELDS TYNE TEES	6303692	Revenue	3KES1	Fleetmaster Stores Account	276.78
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014	CHATFIELDS TYNE TEES	6303693	Revenue	3KES1	Fleetmaster Stores Account	259.56
Environment & Regeneration	Fleet Management System	Supplies & Services	07/07/2014	CHATFIELDS TYNE TEES	6288264	Revenue	1KESA	Heavy Workshop Routine Repair	1,588.10
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014	CHATFIELDS TYNE TEES	6288267	Revenue	3KES1	Fleetmaster Stores Account	314.02
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014	CHATFIELDS TYNE TEES	6288270	Revenue	3KES1	Fleetmaster Stores Account	281.23
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014	CHATFIELDS TYNE TEES	6288272	Revenue	1KESA	Heavy Workshop Routine Repair	898.10
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014	CHATFIELDS TYNE TEES	6288273	Revenue	1KESA	Heavy Workshop Routine Repair	898.10
Environment & Regeneration	Fleet Management System	Supplies & Services	17/07/2014	CHATFIELDS TYNE TEES	6294208	Revenue	3KES1	Fleetmaster Stores Account	319.94
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014	CHATFIELDS TYNE TEES	6301490	Revenue	1KESA	Heavy Workshop Routine Repair	397.86
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014	CHATFIELDS TYNE TEES	6301491	Revenue	1KESA	Heavy Workshop Routine Repair	557.44
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	CHATFIELDS TYNE TEES	6294201	Revenue	1KESA	Heavy Workshop Routine Repair	1,150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	CHATFIELDS TYNE TEES	6294205	Revenue	1KESA	Heavy Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	CHATFIELDS TYNE TEES	6294206	Revenue	3KES1	Fleetmaster Stores Account	693.44
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	CHATFIELDS TYNE TEES	6303662	Revenue	3KES1	Fleetmaster Stores Account	564.56
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	CHATFIELDS TYNE TEES	6301485	Revenue	1KESA	Heavy Workshop Routine Repair	593.16
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	CHATFIELDS TYNE TEES	6303671	Revenue	1KESA	Heavy Workshop Routine Repair	261.95
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	CHATFIELDS TYNE TEES	6309868	Revenue	1KESA	Heavy Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2014	CHATFIELDS TYNE TEES	6273180	Revenue	3KES1	Fleetmaster Stores Account	381.82
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	CHEVIOT HOUSING ASS. LTD.	6299808	Revenue	1MX51	SP Block Subsidy	1,872.95
Adult and Culture	Social Services	Premises	22/07/2014	CHEVIOT VIEW	6308431	Revenue	1MC41	Cheviot View	66.13
Adult and Culture	Social Services	Supplies & Services	22/07/2014	CHEVIOT VIEW	6308431	Revenue	1MC41	Cheviot View	359.73
Adult and Culture	Social Services	Transport	22/07/2014	CHEVIOT VIEW	6308431	Revenue	1MC41	Cheviot View	1.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	CHICHESTER COURT CARE HOME	6300537	Revenue	1MG10	Ind Nursing Care Elderly	-415.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	CHICHESTER COURT CARE HOME	6300537	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	CHILDREN-NORTH EAST	6296874	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	Childrens Services Support	Supplies & Services	28/07/2014	CHILDREN-NORTH EAST	6312312	Revenue	1MD87	EIG - Health Projects	7,221.50
Children's Services	Childrens Services Support	Supplies & Services	28/07/2014	CHILDREN-NORTH EAST	6312833	Revenue	1MF27	EIG - Family & Parent Support	36,592.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	CHILDRENS FAMILY TRUST	6288775	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/07/2014	CHILL OUT TIME CHILDCARE	6299402	Revenue	1EEH1	NBH CC Central Costs	316.50
Environment & Regeneration	E&R Resilience Planning	Employees	22/07/2014	CHILTINGTON ASSOCIATES LTD	6285732	Revenue	1D560	Resilience Planning	515.57
Environment & Regeneration	E&R Resilience Planning	Employees	22/07/2014	CHILTINGTON ASSOCIATES LTD	6298097	Revenue	1D560	Resilience Planning	4,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	CHIPPINDALE PLANT LTD	6294166	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	CHIPPINDALE PLANT LTD	6294167	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	CHIPPINDALE PLANT LTD	6294168	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	CHIPPINDALE PLANT LTD	6294169	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	CHIPPINDALE PLANT LTD	6303327	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	CHIPPINDALE PLANT LTD	6303328	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	NS Localised Services	Premises	31/07/2014	CHIRMARN LTD	6317575	Revenue	1KL6N	East End Parks	550.00
Environment & Regeneration	NS Localised Services	Supplies & Services	31/07/2014	CHIRMARN LTD	6317571	Revenue	1KE55	Misc Asbestos Removal	400.00
Environment & Regeneration	NS Localised Services	Supplies & Services	16/07/2014	CHIRMARN LTD	6303162	Revenue	1KE55	Misc Asbestos Removal	320.00
Environment & Regeneration	NS Localised Services	Supplies & Services	02/07/2014	CHIRMARN LTD	6288747	Revenue	1KE55	Misc Asbestos Removal	440.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS Localised Services	Supplies & Services	02/07/2014	CHIRMARN LTD	6288748	Revenue	1KW02	Blakelaw	480.00
Environment & Regeneration	NS: Asset Man	Premises	11/07/2014	CHIRMARN LTD	6298263	Revenue	1DE49	i4- Quayside NEC	950.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	CHIRMARN LTD	6311430	Revenue	1KVWC	Minor Works Contracts	540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	CHIRMARN LTD	6311443	Revenue	1KVWC	Minor Works Contracts	750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/07/2014	CHIRMARN LTD	6313123	Revenue	1KVWC	Minor Works Contracts	1,350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/07/2014	CHIRMARN LTD	6290950	Revenue	1KR7E	Electrical East	1,080.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	CHIRMARN LTD	6297979	Revenue	1KBRM	Sub Contractors R & M	28,018.27
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/07/2014	CHIRMARN LTD	6306331	Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/07/2014	CHIRMARN LTD	6316582	Revenue	1KR7E	Electrical East	3,015.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/07/2014	CHIRMARN SURVEYING LTD	6288735	Revenue	1KVWC	Minor Works Contracts	560.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/07/2014	CHIRMARN SURVEYING LTD	6301419	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/07/2014	CHIRMARN SURVEYING LTD	6299534	Revenue	1KVWC	Minor Works Contracts	700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/07/2014	CHIRMARN SURVEYING LTD	6288732	Revenue	1KVWC	Minor Works Contracts	490.00
Children's Services	Bridges School	Employees	30/07/2014	CHRIS QUIGLEY EDUCATION	6312162	Revenue	1E+97	Bridgewater Centre	300.00
Environment & Regeneration	NS: Asset Man	Premises	25/07/2014	CHUBB ELECTRONIC SECURITY	6311250	Revenue	1KKX1	Civic Centre Direct Costs	1,658.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/07/2014	CHUBB FIRE SECURITY LTD	6312232	Revenue	1KKX1	Civic Centre Direct Costs	512.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	CIC	6295165	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CIC	6295139	Revenue	1MH50	Ind Home Spot Pur PD	1,200.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CIC	6295139	Revenue	1MK51	Ind Home-Per Care LD	7,698.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CIC	6295139	Revenue	1MK55	Dom Care Family/Carer LD	7,802.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	CIC	6295165	Revenue	1MK50	Ind Supported Living LD	80,979.19
Environment & Regeneration	Regen Food Safety	Sales, Fees & Charges	25/07/2014	CIEH	6309516	Revenue	1D500	Food Safety & Training	297.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	25/07/2014	CIEH	6309516	Revenue	1D500	Food Safety & Training	3.95
Chief Executive's	CD - Accountancy	Employees	03/07/2014	CIPFA	6289725	Revenue	1FF51	Finance	270.00
Chief Executive's	CD - Revenues & Benefits	Appropriations	04/07/2014	CIPFA BUSINESS LTD	6290935	Revenue	1CR51	Council Tax New Burdens Fundng	1,980.82
Adult and Culture	Social Services	Premises	16/07/2014	CIS LTD PROPERTY RECEIPT ACCT	6303196	Revenue	1DF32	NGI Visitor Info Ctr	3,023.25
Adult and Culture	AS - Learning City	Supplies & Services	09/07/2014	CITY & GUILDS	6296739	Revenue	1EA15	Newcastle City Learning Main	616.00
Adult and Culture	AS - Learning City	Supplies & Services	02/07/2014	CITY & GUILDS	6288582	Revenue	1EA34	Skills For Life - Resources	455.00
Adult and Culture	AS - Learning City	Supplies & Services	02/07/2014	CITY & GUILDS	6288585	Revenue	1EA34	Skills For Life - Resources	672.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/07/2014	CITY CLEAN	6316334	Revenue	1V204	Car Parking Infrastructure	650.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	CITY CLEAN	6314181	Revenue	1FRAW	Premises Contracts	640.56
Environment & Regeneration	NS: Asset Man	Premises	22/07/2014	CITY CLEAN	6308448	Revenue	1FRAW	Premises Contracts	375.50
Environment & Regeneration	NS: Asset Man	Premises	22/07/2014	CITY CLEAN	6308450	Revenue	1FRAW	Premises Contracts	1,688.75
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	CITY ELECTRICAL FACTORS LTD	6289597	Revenue	1KVEE	Electrical Stand Alone Works	594.22
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	CITY ELECTRICAL FACTORS LTD	6301584	Revenue	1KVEE	Electrical Stand Alone Works	634.00
Adult and Culture	Social Services	Third Party Payments	28/07/2014	CITY HOSPITALS SUNDERLAND FOUNDATION	6312221	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	273.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014	CITY LAUNDRY	6317026	Revenue	1KF07	Banqueting Suite	316.40
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	17/07/2014	CITY OF SUNDERLAND	6305263	Revenue	3RN43	NNDR Cash Suspense	311,765.00
Adult and Culture	Social Services	Premises	04/07/2014	CITY TREASURER	6292171	Revenue	1MP12	MESMAC	1.00
Adult and Culture	Social Services	Premises	08/07/2014	CITY TREASURER	6296447	Revenue	1KVWC	Minor Works Contracts	20.57
Adult and Culture	Social Services	Supplies & Services	04/07/2014	CITY TREASURER	6292051	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	04/07/2014	CITY TREASURER	6292060	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	04/07/2014	CITY TREASURER	6292061	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	04/07/2014	CITY TREASURER	6292164	Revenue	3WJ01	Service Users Funds	488.00
Adult and Culture	Social Services	Supplies & Services	04/07/2014	CITY TREASURER	6292171	Revenue	1MP12	MESMAC	155.13
Adult and Culture	Social Services	Supplies & Services	04/07/2014	CITY TREASURER	6292268	Revenue	1EM10	Youth offending Team	22.84
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296446	Revenue	1MC09	Phillipson Street	500.00
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296447	Revenue	1MM23	Community Mntl Hlth was Scrogg	90.00
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296460	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296588	Revenue	1EM10	Youth offending Team	204.03
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296592	Revenue	1MC20	In-House Foster Carer Costs	11.20
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296592	Revenue	1MM23	Community Mntl Hlth was Scrogg	25.29
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296592	Revenue	1MD67	S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296629	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296630	Revenue	3WJ01	Service Users Funds	402.00
Adult and Culture	Social Services	Supplies & Services	08/07/2014	CITY TREASURER	6296631	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	09/07/2014	CITY TREASURER	6297850	Revenue	1VH26	Housing & Welfare Rights	19.26
Adult and Culture	Social Services	Supplies & Services	09/07/2014	CITY TREASURER	6297853	Revenue	1MC20	In-House Foster Carer Costs	52.84
Adult and Culture	Social Services	Supplies & Services	09/07/2014	CITY TREASURER	6297853	Revenue	1MM23	Community Mntl Hlth was Scrogg	20.65
Adult and Culture	Social Services	Supplies & Services	09/07/2014	CITY TREASURER	6297853	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Third Party Payments	04/07/2014	CITY TREASURER	6292268	Revenue	1EM10	Youth offending Team	66.26
Adult and Culture	Social Services	Third Party Payments	04/07/2014	CITY TREASURER	6292268	Revenue	1MB07	Young Carers Budget	91.54
Adult and Culture	Social Services	Third Party Payments	04/07/2014	CITY TREASURER	6292292	Revenue	1MD62	Support to LAC	409.48
Adult and Culture	Social Services	Third Party Payments	04/07/2014	CITY TREASURER	6292292	Revenue	1MD67	S17 Children in Need	33.80
Adult and Culture	Social Services	Third Party Payments	08/07/2014	CITY TREASURER	6296447	Revenue	1MD62	Support to LAC	171.45
Adult and Culture	Social Services	Third Party Payments	08/07/2014	CITY TREASURER	6296447	Revenue	1MD67	S17 Children in Need	90.00
Adult and Culture	Social Services	Third Party Payments	08/07/2014	CITY TREASURER	6296588	Revenue	1MB07	Young Carers Budget	20.30
Adult and Culture	Social Services	Third Party Payments	08/07/2014	CITY TREASURER	6296592	Revenue	1MD62	Support to LAC	67.09
Adult and Culture	Social Services	Third Party Payments	09/07/2014	CITY TREASURER	6297853	Revenue	1MD62	Support to LAC	170.79
Adult and Culture	Social Services	Third Party Payments	09/07/2014	CITY TREASURER	6297853	Revenue	1MD67	S17 Children in Need	17.00
Adult and Culture	Social Services	Transfer Payments	09/07/2014	CITY TREASURER	6297850	Revenue	1VH26	Housing & Welfare Rights	389.05
Adult and Culture	Social Services	Transport	04/07/2014	CITY TREASURER	6292171	Revenue	1MP12	MESMAC	233.80
Adult and Culture	Social Services	Transport	04/07/2014	CITY TREASURER	6292268	Revenue	1EM10	Youth offending Team	279.85
Adult and Culture	Social Services	Transport	04/07/2014	CITY TREASURER	6292292	Revenue	1MD62	Support to LAC	46.80
Adult and Culture	Social Services	Transport	04/07/2014	CITY TREASURER	6292292	Revenue	1MD67	S17 Children in Need	7.60
Adult and Culture	Social Services	Transport	08/07/2014	CITY TREASURER	6296447	Revenue	1MD67	S17 Children in Need	11.40
Adult and Culture	Social Services	Transport	08/07/2014	CITY TREASURER	6296588	Revenue	1EM10	Youth offending Team	327.45

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Transport	09/07/2014	CITY TREASURER	6297853	Revenue	1MD62	Support to LAC	38.70
Adult and Culture	AS - Westgate AE td	Supplies & Services	04/07/2014	CITY TREASURER	6292582	Revenue	1EA06	Westgate ASB	64.14
Adult and Culture	AS - Westgate AE td	Transport	04/07/2014	CITY TREASURER	6292582	Revenue	1EA06	Westgate ASB	243.60
Children's Services	Educ School Planning	Premises	08/07/2014	CITY TREASURER	6296445	Revenue	1MN11	UASC >18 (LC)	30.00
Children's Services	Educ School Planning	Supplies & Services	04/07/2014	CITY TREASURER	6292040	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	04/07/2014	CITY TREASURER	6292040	Revenue	1MN11	UASC >18 (LC)	763.84
Children's Services	Educ School Planning	Supplies & Services	04/07/2014	CITY TREASURER	6292294	Revenue	1MN11	UASC >18 (LC)	308.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	CITY TREASURER	6296444	Revenue	1MN11	UASC >18 (LC)	2,000.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	CITY TREASURER	6296445	Revenue	1MF02	16+ Team	2.75
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	CITY TREASURER	6296445	Revenue	1MN11	UASC >18 (LC)	107.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	CITY TREASURER	6296445	Revenue	1E+296	16-19 Bursary Scheme	106.00
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	CITY TREASURER	6296589	Revenue	1MD62	Support to LAC	300.00
Children's Services	Educ School Planning	Supplies & Services	09/07/2014	CITY TREASURER	6297860	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	09/07/2014	CITY TREASURER	6297860	Revenue	1MN11	UASC >18 (LC)	534.00
Children's Services	Educ School Planning	Third Party Payments	04/07/2014	CITY TREASURER	6292293	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	04/07/2014	CITY TREASURER	6292294	Revenue	1MF01	16+ Team (YP)	2,910.10
Children's Services	Educ School Planning	Third Party Payments	08/07/2014	CITY TREASURER	6296443	Revenue	1MF01	16+ Team (YP)	562.01
Children's Services	Educ School Planning	Third Party Payments	08/07/2014	CITY TREASURER	6296445	Revenue	1MF01	16+ Team (YP)	2,470.33
Children's Services	Educ School Planning	Third Party Payments	08/07/2014	CITY TREASURER	6296593	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	08/07/2014	CITY TREASURER	6296601	Revenue	1MD67	S17 Children in Need	600.00
Children's Services	Educ School Planning	Transport	04/07/2014	CITY TREASURER	6292294	Revenue	1MN11	UASC >18 (LC)	53.00
Children's Services	Educ School Planning	Transport	08/07/2014	CITY TREASURER	6296445	Revenue	1MN11	UASC >18 (LC)	40.00
Children's Services	Educ School Planning	Transport	09/07/2014	CITY TREASURER	6297860	Revenue	1MN11	UASC >18 (LC)	52.00
Children's Services	Internal Charge	Capital Expenditure	17/07/2014	CITYBUILD (YHN USE ONLY)	6305859	Capital	2HE01	Capital Citywide	4,081.15
Children's Services	Internal Charge	Capital Expenditure	17/07/2014	CITYBUILD (YHN USE ONLY)	6305862	Capital	2HE01	Capital Citywide	3,862.76
Children's Services	Internal Charge	Capital Expenditure	17/07/2014	CITYBUILD (YHN USE ONLY)	6305869	Capital	2HE01	Capital Citywide	6,813.41
Children's Services	Internal Charge	Capital Expenditure	17/07/2014	CITYBUILD (YHN USE ONLY)	6305884	Capital	2HE01	Capital Citywide	4,867.01
Children's Services	Internal Charge	Capital Expenditure	17/07/2014	CITYBUILD (YHN USE ONLY)	6305907	Capital	2HE01	Capital Citywide	2,982.32
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304578	Capital	2HE01	Capital Citywide	3,760.02
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304595	Capital	2HE01	Capital Citywide	3,559.75
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304601	Capital	2HE01	Capital Citywide	3,254.42
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304628	Capital	2HE01	Capital Citywide	3,878.95
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304636	Capital	2HE01	Capital Citywide	3,828.55
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304644	Capital	2HE01	Capital Citywide	3,701.58
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304888	Capital	2HE01	Capital Citywide	1,653.77
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304896	Capital	2HE01	Capital Citywide	3,398.44
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304905	Capital	2HE01	Capital Citywide	3,637.50
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304992	Capital	2HE01	Capital Citywide	3,963.17
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6304997	Capital	2HE01	Capital Citywide	4,237.56
Children's Services	Internal Charge	Capital Expenditure	16/07/2014	CITYBUILD (YHN USE ONLY)	6305007	Capital	2HE01	Capital Citywide	4,348.81
Children's Services	Internal Charge	Capital Expenditure	02/07/2014	CITYBUILD (YHN USE ONLY)	6289652	Capital	2HE01	Capital Citywide	2,668.63
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	29/07/2014	CKA SIGNS AND GRAPHICS	6314551	Revenue	1KEYX	Community Engagement	2,200.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	CLARE LODGE	6288830	Revenue	1MC30	Secure Accom Welfare	47,152.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/07/2014	CLASSIC MASONRY LTD	6310894	Revenue	1KEMC	Highways	4,945.45
Environment & Regeneration	Cityworks Highways	Supplies & Services	24/07/2014	CLASSIC MASONRY LTD	6310895	Revenue	1KEMC	Highways	946.52
Environment & Regeneration	CW Civic Services Catering	Premises	29/07/2014	CLASSIC MASONRY LTD	6315150	Revenue	1KKX1	Civic Centre Direct Costs	2,775.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/07/2014	CLEAR CHANNEL UK LTD	6305700	Capital	2DP02	Devt Capital CC	1,988.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/07/2014	CLEAR CHANNEL UK LTD	6305708	Capital	2DP02	Devt Capital CC	1,400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/07/2014	CLEAR CHANNEL UK LTD	6306179	Capital	2DP02	Devt Capital CC	1,050.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	CLEVELAND CABLE COMPANY LTD	6288349	Revenue	3KIMF	Highways Stock Account	5,476.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	CLEVELAND CABLE COMPANY LTD	6288350	Revenue	3KIMF	Highways Stock Account	684.00
Environment & Regeneration	E&R Parking Services	Transport	28/07/2014	CLICK TRAVEL LIMITED	6290995	Revenue	1V304	Travel office Train Tickets	15,218.56
Environment & Regeneration	E&R Parking Services	Transport	29/07/2014	CLICK TRAVEL LIMITED	6315425	Revenue	1V304	Travel office Train Tickets	5,740.09
Environment & Regeneration	E&R Parking Services	Transport	07/07/2014	CLICK TRAVEL LIMITED	6271704	Revenue	1V304	Travel office Train Tickets	7,163.99
Environment & Regeneration	E&R Parking Services	Transport	14/07/2014	CLICK TRAVEL LIMITED	6276995	Revenue	1V304	Travel office Train Tickets	6,919.05
Environment & Regeneration	E&R Parking Services	Transport	21/07/2014	CLICK TRAVEL LIMITED	6284309	Revenue	1V304	Travel office Train Tickets	8,270.49
Children's Services	Educ Fossway S/Start	Supplies & Services	07/07/2014	CLOWNING AROUND	6287454	Revenue	1EEE1	East CC Central Costs	381.00
Children's Services	Educ Fossway S/Start	Supplies & Services	07/07/2014	CLOWNING AROUND	6287455	Revenue	1EEE1	East CC Central Costs	283.50
Children's Services	Educ School Planning	Supplies & Services	15/07/2014	CLOWNING AROUND	6299602	Revenue	1MD71	Family and Parenting Support	316.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	CLYDE CHEMIST	6290726	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	CLYDE CHEMIST	6290726	Revenue	1ML11	PH - Smoking & Tobacco	2,607.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	CLYDE CHEMIST	6290726	Revenue	1ML10	PH - Sexual health -C'ception	108.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	17/07/2014	CO STAR GROUP	6298125	Revenue	1DTS1	I&D Property Services	4,140.00
Chief Executive's	CD - Markets	Supplies & Services	24/07/2014	COACH TOURS UK	6290543	Revenue	1DR03	Grainger Market	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	COBLE HOUSE AKARI CARE LTD	6287267	Revenue	1MG10	Ind Nursing Care Elderly	-836.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	COBLE HOUSE AKARI CARE LTD	6287267	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	COBLE HOUSE AKARI CARE LTD	6314647	Revenue	1MG10	Ind Nursing Care Elderly	-836.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	COBLE HOUSE AKARI CARE LTD	6314647	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	COBLE HOUSE AKARI CARE LTD	6287267	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	COBLE HOUSE AKARI CARE LTD	6287267	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	COBLE HOUSE AKARI CARE LTD	6314647	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	COBLE HOUSE AKARI CARE LTD	6314647	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/07/2014	COCA-COLA ENTERPRISES LTD	6298450	Revenue	1EA06	Westgate ASB	268.82
Environment & Regeneration	E & R School Meals	Supplies & Services	03/07/2014	COCA-COLA ENTERPRISES LTD	6284109	Revenue	1KF04	Staff Restaurant	332.47
Environment & Regeneration	E & R School Meals	Supplies & Services	21/07/2014	COCA-COLA ENTERPRISES LTD	6306952	Revenue	1KF04	Staff Restaurant	306.88
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	29/07/2014	COFFEE LATINO/BLAYDON ROASTERS	6314287	Revenue	1KF04	Staff Restaurant	294.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/07/2014	COLAS LTD	6290819	Capital	2DP02	Devt Capital CC	6,737.35

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/07/2014	COLAS LTD	6290819	Revenue	1V204	Car Parking Infrastructure	23,005.23
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/07/2014	COLAS LTD	6290819	Revenue	1V074	Grainger Town & Public Art	6,686.75
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/07/2014	COLAS LTD	6290819	Revenue	1KTCF	Insurance Recoverables	25,255.93
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/07/2014	COLAS LTD	6290819	Revenue	1KE09	City Bridge	3,476.48
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/07/2014	COLAS LTD	6290819	Revenue	1KKU6	Ouseburn Barrage Maintenance	3,368.21
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	14/07/2014	COLAS LTD	6290698	Revenue	1KW00	Localised Working O/H	3,264.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	COLLINGWOOD COURT	6287317	Revenue	1MG20	Ind Res Care Elderly	299.03
Children's Services	Educ Perf Mon	Supplies & Services	24/07/2014	COLLSTREAM	6285561	Revenue	1E45C	Admissions & Info Team (FIS)	265.27
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	COLT SERVICE LTD	6315153	Revenue	1KKX1	Civic Centre Direct Costs	470.00
Adult and Culture	Social Services	Supplies & Services	09/07/2014	COMENSURA LTD	6288215	Revenue	1FR12	Agency Contract Suspense	5,108.42
Adult and Culture	Social Services	Supplies & Services	25/07/2014	COMENSURA LTD	6311456	Revenue	1FR12	Agency Contract Suspense	2,114.23
Adult and Culture	Social Services	Supplies & Services	30/07/2014	COMENSURA LTD	6312190	Revenue	1FR12	Agency Contract Suspense	2,138.54
Adult and Culture	Social Services	Supplies & Services	16/07/2014	COMENSURA LTD	6294781	Revenue	1FR12	Agency Contract Suspense	3,982.16
Adult and Culture	Social Services	Supplies & Services	23/07/2014	COMENSURA LTD	6307148	Revenue	1FR12	Agency Contract Suspense	3,343.10
Adult and Culture	Social Services	Supplies & Services	02/07/2014	COMENSURA LTD	6283249	Revenue	1FR12	Agency Contract Suspense	2,325.12
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/07/2014	COMENSURA LTD	6294834	Revenue	1FR12	Agency Contract Suspense	6,046.87
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/07/2014	COMENSURA LTD	6311454	Revenue	1FR12	Agency Contract Suspense	3,259.46
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/07/2014	COMENSURA LTD	6311455	Revenue	1FR12	Agency Contract Suspense	349.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/07/2014	COMENSURA LTD	6311457	Revenue	1FR12	Agency Contract Suspense	3,959.68
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/07/2014	COMENSURA LTD	6311459	Revenue	1FR12	Agency Contract Suspense	408.73
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/07/2014	COMENSURA LTD	6312171	Revenue	1FR12	Agency Contract Suspense	5,296.68
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/07/2014	COMENSURA LTD	6298117	Revenue	1FR12	Agency Contract Suspense	3,955.09
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/07/2014	COMENSURA LTD	6307206	Revenue	1FR12	Agency Contract Suspense	2,570.74
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/07/2014	COMENSURA LTD	6280754	Revenue	1FR12	Agency Contract Suspense	2,691.36
Children's Services	Invoice	Supplies & Services	25/07/2014	COMENSURA LTD	6311453	Revenue	1FR12	Agency Contract Suspense	1,725.64
Children's Services	Educ School Planning	Supplies & Services	25/07/2014	COMENSURA LTD	6311458	Revenue	1FR12	Agency Contract Suspense	1,529.91
Children's Services	Educ School Planning	Supplies & Services	25/07/2014	COMENSURA LTD	6311460	Revenue	1FR12	Agency Contract Suspense	4,000.39
Children's Services	Educ School Planning	Supplies & Services	18/07/2014	COMENSURA LTD	6303433	Revenue	1FR12	Agency Contract Suspense	6,473.04
Children's Services	Educ School Planning	Supplies & Services	03/07/2014	COMENSURA LTD	6284316	Revenue	1FR12	Agency Contract Suspense	8,353.37
Children's Services	Educ School Planning	Supplies & Services	30/07/2014	COMENSURA LTD	6305874	Revenue	1FR12	Agency Contract Suspense	7,046.83
Children's Services	Educ School Planning	Supplies & Services	16/07/2014	COMENSURA LTD	6303434	Revenue	1FR12	Agency Contract Suspense	4,828.63
Children's Services	Educ School Planning	Supplies & Services	02/07/2014	COMENSURA LTD	6277132	Revenue	1FR12	Agency Contract Suspense	4,629.11
Environment & Regeneration	NS: Resources	Supplies & Services	25/07/2014	COMENSURA LTD	6307210	Revenue	1FR12	Agency Contract Suspense	30,516.87
Environment & Regeneration	NS: Resources	Supplies & Services	25/07/2014	COMENSURA LTD	6311452	Revenue	1FR12	Agency Contract Suspense	40,135.08
Environment & Regeneration	NS: Resources	Supplies & Services	11/07/2014	COMENSURA LTD	6298115	Revenue	1FR12	Agency Contract Suspense	36,110.90
Environment & Regeneration	NS: Resources	Supplies & Services	11/07/2014	COMENSURA LTD	6298116	Revenue	1FR12	Agency Contract Suspense	33,565.27
Adult and Culture	Social Services	Third Party Payments	09/07/2014	COMFORT CALL LTD	6296327	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014	COMFORT CALL LTD	6298395	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services	Third Party Payments	11/07/2014	COMFORT CALL LTD	6297477	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/07/2014	COMFORT CALL LTD	6307063	Revenue	1MH50	Ind Home Spot Pur PD	1,861.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	COMFORT CALL LTD	6284198	Revenue	1MH50	Ind Home Spot Pur PD	1,881.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	COMFORT HOUSE	6287262	Revenue	1MG20	Ind Res Care Elderly	-15,806.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	COMFORT HOUSE	6314641	Revenue	1MG20	Ind Res Care Elderly	-13,647.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	COMFORT HOUSE	6287262	Revenue	1MG20	Ind Res Care Elderly	54,768.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	COMFORT HOUSE	6314641	Revenue	1MG20	Ind Res Care Elderly	47,253.92
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09/07/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6296888	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	01/07/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6286984	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14/07/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6299833	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21/07/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6306999	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6296888	Revenue	1MX51	SP Block Subsidy	22,452.09
Adult and Culture	Social Services-Care Support	Third Party Payments	01/07/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6286984	Revenue	1MX51	SP Block Subsidy	23,361.26
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6299833	Revenue	1MX51	SP Block Subsidy	22,832.27
Adult and Culture	Social Services-Care Support	Third Party Payments	21/07/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6306999	Revenue	1MX51	SP Block Subsidy	25,861.08
Children's Services	Schools Payment Agency	Supplies & Services	22/07/2014	COMMUNITY CATERNG INITIATIVE LTD	6308331	Revenue	1E+254	Linhope PRU	280.80
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COMMUNITY INTEGRATED CARE	6293051	Revenue	1MK55	Dom Care Family/Carer LD	945.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	COMMUNITY INTEGRATED CARE	6287252	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	COMMUNITY INTEGRATED CARE	6314634	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	COMMUNITY INTEGRATED CARE	6287252	Revenue	1MK20	Ind Res Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	COMMUNITY INTEGRATED CARE	6314634	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	29/07/2014	COMMUNITY INTEGRATED CARE	6314328	Revenue	1MD66	CWD Care Packages	839.36
Environment & Regeneration	Highways	Premises	24/07/2014	COMPLETE MAINTENANCE SOLUTIONS LTD	6300182	Revenue	1KEKL	Env Impsrb	1,480.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/07/2014	COMPRIL SPECIALIST LEGAL TRANSCRIBERS	6282780	Revenue	1MD68	Legal Fees Care	272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CONIFER LODGE	6287349	Revenue	1MM10	Ind Nursing Care MH	3,711.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CONIFER LODGE	6314723	Revenue	1MM10	Ind Nursing Care MH	3,711.56
Adult and Culture	Social Services	Sales, Fees & Charges	09/07/2014	CONNIE LEWCOCK RESOURCE CENTRE	6296436	Revenue	1MG25	Lewcock House	2.00
Adult and Culture	Social Services	Supplies & Services	09/07/2014	CONNIE LEWCOCK RESOURCE CENTRE	6296436	Revenue	1MG25	Lewcock House	483.28
Adult and Culture	Social Services	Transport	09/07/2014	CONNIE LEWCOCK RESOURCE CENTRE	6296436	Revenue	1MG25	Lewcock House	25.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/07/2014	CONSTRUCTING COMMUNITIES CIC	6311429	Revenue	1KR01	R & M Trading	4,534.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CONVENT HOUSE CARE HOME	6287379	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CONVENT HOUSE CARE HOME	6314757	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	18/07/2014	COOL BLUE BRAND COMMUNICATION LTD	6276964	Revenue	1FP95	Local Broadband Plan	861.00
Chief Executive's	CD - Economic Development	Third Party Payments	18/07/2014	COOL BLUE BRAND COMMUNICATION LTD	6276976	Revenue	1FP95	Local Broadband Plan	5,000.00
Chief Executive's	CD - Economic Development	Third Party Payments	18/07/2014	COOL BLUE BRAND COMMUNICATION LTD	6276978	Revenue	1FP95	Local Broadband Plan	280.00
Adult and Culture	Social Services	Supplies & Services	14/07/2014	COOPERATIVE FUNERAL SERVICE	6298980	Revenue	3WJ01	Service Users Funds	2,751.04
Adult and Culture	Social Services	Supplies & Services	11/07/2014	COOPERATIVE FUNERAL SERVICE	6298446	Revenue	3WJ01	Service Users Funds	3,581.73
Chief Executive's	CD - Legal Services	Supplies & Services	08/07/2014	COOPERATIVE FUNERAL SERVICE	6293840	Revenue	1FA51	Coroner	750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6292861	Revenue	1MK51	Ind Home-Per Care LD	480.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6292862	Revenue	1MK55	Dom Care Family/Carer LD	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6292913	Revenue	1MK51	Ind Home-Per Care LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6292914	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6292915	Revenue	1MK55	Dom Care Family/Carer LD	1,296.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6292958	Revenue	1MK51	Ind Home-Per Care LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6293004	Revenue	1MK51	Ind Home-Per Care LD	1,174.20
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6293053	Revenue	1MK55	Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6293054	Revenue	1MK55	Dom Care Family/Carer LD	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	COQUET TRUST	6293055	Revenue	1MK51	Ind Home-Per Care LD	1,500.00
Adult and Culture	Social Services	Supplies & Services	01/07/2014	COQUET TRUST	6283536	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Third Party Payments	15/07/2014	COQUET TRUST	6298352	Revenue	1MK51	Ind Home-Per Care LD	6,249.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	COQUET TRUST	6295170	Revenue	1MK50	Ind Supported Living LD	-5,760.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	COQUET TRUST	6295148	Revenue	1MK51	Ind Home-Per Care LD	11,115.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	COQUET TRUST	6295148	Revenue	1MK55	Dom Care Family/Carer LD	2,304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	COQUET TRUST	6295170	Revenue	1MK50	Ind Supported Living LD	209,584.60
Children's Services	Childrens Services Support	Third Party Payments	02/07/2014	COQUET TRUST	6288331	Revenue	1MD66	CWD Care Packages	392.00
Environment & Regeneration	NS: Asset Man	Premises	01/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6269546	Revenue	1DZW4	Bells Close Ind. Est.	675.00
Environment & Regeneration	NS: Asset Man	Premises	31/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6302864	Revenue	1DV05	Jesmond Road offices	265.00
Environment & Regeneration	NS: Asset Man	Premises	01/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6318048	Revenue	1DY54	Blackfriars	625.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6292876	Revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	675.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6293010	Revenue	1DZW3	Elliott Terrace Ind. Est.	340.00
Environment & Regeneration	NS: Asset Man	Premises	18/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6285816	Revenue	1DT06	Foundry Lane Industrial Estate	575.00
Environment & Regeneration	NS: Asset Man	Premises	30/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6316225	Revenue	1KL61	Parks R&M	4,500.00
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6292840	Revenue	1DR03	Grainger Market	375.00
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6293007	Revenue	1KL61	Parks R&M	500.00
Environment & Regeneration	NS: Asset Man	Premises	02/07/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6288194	Revenue	1DV01	1 Charlotte Square	265.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	CORDINGLEY HOUSE	6287318	Revenue	1MK50	Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	CORDINGLEY HOUSE	6314691	Revenue	1MK50	Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CORDINGLEY HOUSE	6287318	Revenue	1MK20	Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CORDINGLEY HOUSE	6287318	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CORDINGLEY HOUSE	6314691	Revenue	1MK20	Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CORDINGLEY HOUSE	6314691	Revenue	1MK50	Ind Supported Living LD	4,138.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	CORE ASSETS FOSTERINGLTD	6288790	Revenue	1MC22	IND Sector Foster Carer Costs	4,364.28
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	CORE ASSETS FOSTERINGLTD	6288791	Revenue	1MC22	IND Sector Foster Carer Costs	109,646.44
Children's Services	Educ School Planning	Transport	01/07/2014	CORE ASSETS FOSTERINGLTD	6286355	Revenue	1MC22	IND Sector Foster Carer Costs	1,232.00
Children's Services	Educ School Planning	Transport	25/07/2014	CORE ASSETS FOSTERINGLTD	6311312	Revenue	1MC22	IND Sector Foster Carer Costs	1,081.60
Children's Services	Educ School Planning	Transport	02/07/2014	CORE ASSETS FOSTERINGLTD	6283441	Revenue	1MC22	IND Sector Foster Carer Costs	799.04
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	CORMETON ELECTRONICS	6289669	Revenue	1KVEE	Electrical Stand Alone Works	1,024.02
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DE46	i2- Byker NEC	485.47
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DE48	i8 - Lynwood NEC	778.72
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DE49	i4- Quayside NEC	188.48
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DE50	i6- Charlotte Square NEC	177.94
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DV01	1 Charlotte Square	183.73
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DY50	Misc Corporate Estates	13.33
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E31B	PFI Full Services	5,216.91
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E462	Dunstanburgh Rd Comm C C P	210.98
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E463	Ryehill Community C C P	353.82
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E465	Willow Avenue Community C C P	332.14
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EEB1	C&B CC Central Costs	323.12
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EED1	North Moor CC Central Costs	139.86
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EEG1	W River CC Central Costs	207.42
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EEK4	Northern Villages C Centre	73.11
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EJ20	City Library Premises	2,072.34
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FC40	Cee Central Team	103.88
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HGA5	D.H - Queens Court	3,780.33
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.19
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HP01	Comm. Centres - Citywide	412.01
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KE27	Bereavement Services Overhead	4,760.52
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KEAT	Hortic Services Overhead	15.72
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KEWB	Newington Road West Depot	1,297.21
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KEWC	Condercum Road Depot	320.33
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KEWD	Rothbury Terrace Depot	311.78
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KEWH	Jesmond Dene Depot	549.32
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KF08	Gosforth Civic Hall	140.70
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KKX1	Civic Centre Direct Costs	42,702.98
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KKY2	Allendale Accommodation	2,337.80
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL17	Leisure Comm Building R&M	72.56
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL1C	Outer West Pool	6,447.93
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL1D	East End Pool	5,727.95
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL1E	Elswick Pool	2,999.14
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL1G	Gosforth Pool	5,427.98
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL26	Montagu Full Service	392.94
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL2D	Walker Activity Dome	1,123.51
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL2F	Scotswood Sport Centre	318.31
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL41	West Denton Comm Assoc	932.87
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MC05	Slatyford Lane Childrens Unit	206.86
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MC06	Iona Place Childrens Unit	159.27

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MC41	Cheviot View	352.70
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MG25	Lewcock House	1,994.54
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MM23	Community Mntl Hlth was Scrogg	-7,955.90
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MM30	Beech Grove Road	384.87
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MW03	Capabilities	211.39
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MX01	Welford Centre	865.43
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1V073	Historic Monumnets	8.99
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1V075	Guildhall	387.01
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1V204	Car Parking Infrastructure	295.00
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MG61	Grange Day Centre	309.54
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E459	Cruddas PK Early Years Centre	419.79
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EEH1	NBH CC Central Costs	143.64
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRAK	Sherrif Leas	209.32
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FN02	Mansion House	921.63
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MR58	Transport Function	195.23
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRAE	Shieldfield	561.43
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EPEA	Galafield	565.39
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1VH22	Temporary Accommodation Prem	1,220.72
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1VH07	Byker Trust Heating Costs	11,838.24
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL6M	Ouseburn Park	192.68
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRAP	Area West Regen Centre	522.52
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL6C	Leazes Park	35.96
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HGB4	G.H - OAP Bungalows - GEN	32,543.09
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HGA3	D.H - Cruddas Park	7,066.15
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL60	Parks	810.79
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DV05	Jesmond Road offices	113.15
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL64	Heaton Park Building	151.33
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EPYH	Mill Lane Youth Centre	19.53
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HV01	HRA Advisory Services-Citywid	178.00
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EJ63	Denton Burn Branch Library	234.68
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EJ71	Blakelaw Branch Library	502.99
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HE42	HRA Gosforth NHD office	453.63
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HEYC	HRA Your Choice Homes	15.19
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EJ75	Newburn Branch Library	86.58
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRAF	Walker SS	145.70
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EJ53	High Heaton Branch Library	177.81
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HGA6	D.H - St Annes	5,883.40
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E371	Benfield Sports Partner Contrb	4,264.25
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HTA3	HRA Furn SVS Office Newburn	443.58
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HG3H	Graham Park Road	1,388.81
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KS65	Allendale Rd Training Centre	88.33
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KEWA	Newington Road East Depot	1,191.09
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DT12	Brunswick Park Ind Est Units	13.33
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KEWJ	Other Grounds Depot	76.12
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DY54	Blackfriars	745.61
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DO99	S&M Management	-274.44
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DQ8D	S&M Great North Rd	191.28
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL40	Heaton Complex	621.38
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRA3	CSC Denton	475.30
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DF71	High Bridge Studios & Gallery	873.85
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MC09	Phillipson Street	114.81
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MK21	Castle Dene Prev Clayton Road	397.30
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EEM6	Woodlands Children's Centre	74.35
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E+254	Linhope PRU	1,350.12
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E+217	Learning Development Imp Team	403.59
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HGB5	G.H - Sheltered Housing - GEN	12,660.71
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HE22	HRA St Anth Sth Nhd	49.80
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HN05	HRA FamilyIntervention Project	-3.88
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	217.80
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRAT	Housing Advice	113.03
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HN02	HRA Lansdowne Crescent Hostel	147.83
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRAA	Westgate	15,429.10
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DE51	John Buddle Business Village	376.04
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1V072	Historic Environment	119.35
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1E+97	Bridgewater Centre	622.04
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL2C	Gibson St	117.62
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HTPA	HRA-Palatine H	3,799.98
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KEDU	Waste Disposal Utilities	431.77
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HCSA	HRA - YHN House	1,536.24
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DZ04	Churchwalk Walker	-14.18
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL1B	City Pool	2,448.53
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1KL7A	Newburn Activity Centre	-279.97
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	24.39
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HEEA	HRA East NHD Mngmnt Gen	15.52
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRAM	Brian Roycroft	1,564.11
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1FRAD	Blackfriars	60.75
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1HHTS	HRA Tenancy Services General	525.19

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EPYA	Benwell Play Centre	61.38
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1EPYE	Raby Street	64.17
Chief Executive's	Utilities	Premises	01/07/2014	CORONA ENERGY	6286410	Revenue	1DQ9Q	S&M Gosforth SS	1,358.25
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DE46	i2- Byker NEC	274.41
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DE48	i8 - Lynwood NEC	503.83
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DE49	i4- Quayside NEC	182.40
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DE50	i6- Charlotte Square NEC	104.73
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DV01	1 Charlotte Square	79.80
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DY50	Misc Corporate Estates	12.90
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E31B	PFI Full Services	3,381.86
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E462	Dunstanburgh Rd Comm C C P	142.55
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E463	Ryehill Community C C P	222.51
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E465	Willow Avenue Community C C P	213.94
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EEB1	C&B CC Central Costs	151.66
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EED1	North Moor CC Central Costs	110.13
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EEG1	W River CC Central Costs	144.11
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EEK4	Northern Villages C Centre	53.26
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EJ20	City Library Premises	2,146.71
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EM10	Youth offending Team	250.01
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FC40	Cee Central Team	57.83
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HGA5	D.H - Queens Court	1,848.91
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.31
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HP01	Comm. Centres - Citywide	265.81
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KE27	Bereavement Services Overhead	4,248.26
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KEAT	Hortic Services Overhead	13.04
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KEWB	Newington Road West Depot	898.47
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KEWC	Condercum Road Depot	197.91
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KEWD	Rothbury Terrace Depot	183.98
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KEWH	Jesmond Dene Depot	17.40
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KF08	Gosforth Civic Hall	83.81
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KKX1	Civic Centre Direct Costs	7,115.13
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KKY2	Allendale Accommodation	1,312.25
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL17	Leisure Comm Building R&M	51.38
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL1C	Outer West Pool	4,882.18
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL1D	East End Pool	4,744.78
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL1E	Elswick Pool	2,014.59
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL1G	Gosforth Pool	3,804.22
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL26	Montagu Full Service	283.62
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL2D	Walker Activity Dome	909.50
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL2F	Scotswood Sport Centre	179.31
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL41	West Denton Comm Assoc	510.90
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MC05	Slatyford Lane Childrens Unit	143.99
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MC06	Iona Place Childrens Unit	135.98
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MC41	Cheviot View	269.44
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MG25	Lewcock House	1,257.10
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MM23	Community Mntl Hlth was Scrogg	245.70
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MM30	Beech Grove Road	287.06
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MW03	Capabilities	169.01
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MX01	Welford Centre	577.25
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1V073	Historic Monumnets	8.70
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1V075	Guildhall	100.01
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1V204	Car Parking Infrastructure	232.49
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MG61	Grange Day Centre	196.99
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E459	Cruddas PK Early Years Centre	318.50
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EEH1	NBH CC Central Costs	105.41
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRAK	Sherrif Leas	171.35
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FN02	Mansion House	629.69
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MR58	Transport Function	161.76
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRAE	Shieldfield	569.70
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EPEA	Galafield	372.13
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1VH22	Temporary Accommodation Prem	990.15
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1VH07	Byker Trust Heating Costs	8,038.95
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL6M	Ouseburn Park	116.95
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRAP	Area West Regen Centre	301.09
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL6C	Leazes Park	34.80
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HGB4	G.H - OAP Bungalows - GEN	22,919.75
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HGA3	D.H - Cruddas Park	5,815.05
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL60	Parks	535.83
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DV05	Jesmond Road offices	109.50
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL64	Heaton Park Building	23.63
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EPYH	Mill Lane Youth Centre	18.90
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HV01	HRA Advisory Services-Citywid	104.87
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EJ63	Denton Burn Branch Library	120.08
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EJ71	Blakelaw Branch Library	368.13
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HE42	HRA Gosforth NHD office	312.93
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HEYC	HRA Your Choice Homes	14.70
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EJ75	Newburn Branch Library	59.03

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRAF	Walker SS	141.00
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EJ53	High Heaton Branch Library	107.63
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HGA6	D.H - St Annes	4,444.37
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E371	Benfield Sports Partner Contrb	-2,227.52
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HTA3	HRA Furn SVS Office Newburn	323.69
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HG3H	Graham Park Road	1,011.67
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KS65	Allendale Rd Training Centre	63.50
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KEWA	Newington Road East Depot	538.55
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DT12	Brunswick Park Ind Est Units	12.90
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KEWJ	Other Grounds Depot	53.76
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DY54	Blackfriars	819.63
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DQ99	S&M Management	115.44
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DQ8D	S&M Great North Rd	288.40
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL40	Heaton Complex	565.74
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRA3	CSC Denton	308.26
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DF71	High Bridge Studios & Gallery	576.65
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MC09	Phillipson Street	98.91
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MK21	Castle Dene Prev Clayton Road	290.56
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EEM6	Woodlands Children's Centre	52.10
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E+254	Linhope PRU	561.37
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E+217	Learning Development Imp Team	260.89
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HGB5	G.H - Sheltered Housing - GEN	11,107.59
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HE22	HRA St Anth Sth Nhd	33.53
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HN05	HRA FamilyIntervention Project	19.51
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	136.09
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRAT	Housing Advice	88.14
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HN02	HRA Lansdowne Crescent Hostel	96.46
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HE01	HRA NHD Mngmnt - Citywide	42.36
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRAA	Westgate	-3,638.31
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DE51	John Buddle Business Village	242.94
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1V072	Historic Environment	84.93
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1E+97	Bridgewater Centre	310.87
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL2C	Gibson St	67.62
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HTPA	HRA-Palatine H	2,207.75
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KEDU	Waste Disposal Utilities	376.26
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HCSA	HRA - YHN House	972.64
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DZ04	Churchwalk Walker	20.34
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL1B	City Pool	1,154.96
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1KL7A	Newburn Activity Centre	8.70
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	23.10
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HEEA	HRA East NHD Mngmnt Gen	12.30
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRAM	Brian Roycroft	1,225.64
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1FRAD	Blackfriars	43.56
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1HHTS	HRA Tenancy Services General	152.24
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EPYA	Benwell Play Centre	59.40
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1EPYE	Raby Street	62.10
Chief Executive's	Utilities	Premises	30/07/2014	CORONA ENERGY	6316055	Revenue	1DQ9Q	S&M Gosforth SS	128.39
Environment & Regeneration	NS: Energy	Premises	21/07/2014	CORONA ENERGY	6307389	Revenue	1DY50	Misc Corporate Estates	320.82
HRA	HRA General	Premises	29/07/2014	CORONA ENERGY	6314521	Revenue	1VH07	Byker Trust Heating Costs	55,636.69
HRA	HRA General	Premises	18/07/2014	CORONA ENERGY	6306312	Revenue	1VH07	Byker Trust Heating Costs	82,682.81
HRA	HRA General	Premises	18/07/2014	CORONA ENERGY	6306313	Revenue	1VH07	Byker Trust Heating Costs	96,601.87
Children's Services	West Riverside S/Start	Supplies & Services	11/07/2014	COSY	6296742	Revenue	1EEG1	W River CC Central Costs	380.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	COTSWOLD SPA RETIREMENT HOTELS	6287281	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	COTSWOLD SPA RETIREMENT HOTELS	6314660	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	COTSWOLD SPA RETIREMENT HOTELS	6287281	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	COTSWOLD SPA RETIREMENT HOTELS	6314660	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	COTSWOLD SPA RETIREMENT HOTELS	6314661	Revenue	1MG10	Ind Nursing Care Elderly	1,103.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	COUNTRYWIDE CARE HOMES	6300520	Revenue	1MG10	Ind Nursing Care Elderly	-544.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	COUNTRYWIDE CARE HOMES	6300520	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	COUNTRYWIDE CARE HOMES	6300520	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	COUNTRYWIDE CARE HOMES	6300520	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6300497	Revenue	1MG20	Ind Res Care Elderly	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6300497	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/07/2014	COUPE LINE LTD	6314573	Capital	2DP02	Devt Capital CC	687.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/07/2014	COUPE LINE LTD	6294811	Capital	2DP02	Devt Capital CC	687.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	COURT CARE HOME	6287381	Revenue	1MK20	Ind Res Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	COURT CARE HOME	6314759	Revenue	1MK20	Ind Res Care LD	5,455.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	COXHOE SERVICE & SUPPLY	6313208	Revenue	1KESA	Heavy Workshop Routine Repair	663.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/07/2014	COXLIDGE ALLOTMENTS MEMBERS CLUB	6305264	Revenue	1V62L	Community Budget PB	13,978.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2014	CPS DRIVELINK LTD	6310772	Revenue	1KESA	Heavy Workshop Routine Repair	368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	CRAGHALL	6300466	Revenue	1MG20	Ind Res Care Elderly	-3,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	CRAGHALL	6300466	Revenue	1MG20	Ind Res Care Elderly	9,924.28
Children's Services	Educ SENTASS	Supplies & Services	24/07/2014	CRAGSIDE ACCESSABILITY LTD	6284367	Revenue	1E+245	SB Visually Impaired Service	310.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	CRAGSTON COURT	6300493	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	CRAGSTON COURT	6300493	Revenue	1MM10	Ind Nursing Care MH	-1,000.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	CRAGSTON COURT	6300493	Revenue	1MG10	Ind Nursing Care Elderly	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	CRAGSTON COURT	6300493	Revenue	1MM10	Ind Nursing Care MH	27,121.60

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Cragston Court	6300556	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	CRAMLINGTON HOUSE CARE HOME	6287375	Revenue	1MG20	Ind Res Care Elderly	-1,142.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	CRAMLINGTON HOUSE CARE HOME	6314753	Revenue	1MG20	Ind Res Care Elderly	-1,142.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CRAMLINGTON HOUSE CARE HOME	6287375	Revenue	1MG20	Ind Res Care Elderly	5,513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CRAMLINGTON HOUSE CARE HOME	6314753	Revenue	1MG20	Ind Res Care Elderly	5,513.76
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	CRANEX LTD	6309793	Revenue	1KESA	Heavy Workshop Routine Repair	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	CRANEX LTD	6303606	Revenue	1KESK	Hort Workshops Code 5 Repairs	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2014	CRANEX LTD	6288282	Revenue	1KESA	Heavy Workshop Routine Repair	920.33
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014	CRANLEA N H	6287407	Revenue	4WX13	Ind Sector Client Loan Fund	1,836.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014	CRANLEA N H	6314793	Revenue	4WX13	Ind Sector Client Loan Fund	1,836.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	CRANLEA N H	6287407	Revenue	1MG20	Ind Res Care Elderly	-7,358.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	CRANLEA N H	6314793	Revenue	1MG20	Ind Res Care Elderly	-7,426.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CRANLEA N H	6287407	Revenue	1MG20	Ind Res Care Elderly	35,183.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CRANLEA N H	6314793	Revenue	1MG20	Ind Res Care Elderly	33,945.04
Adult and Culture	Adult Serv Admin Support	Supplies & Services	18/07/2014	CREATIVE CONCEPTIONS LTD	6306127	Revenue	1MP12	MESMAC	1,476.00
Children's Services	Schools Payment Agency	Employees	03/07/2014	CREATIVE EDUCATION	6289365	Revenue	1E+254	Linhope PRU	299.00
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2014	CROCODILE MOBILE CRECHE	6300342	Revenue	1EA38	Family Learning Staffing	615.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	31/07/2014	CROCODILE MOBILE CRECHE	6317513	Revenue	1EEM6	Woodlands Children's Centre	480.00
Children's Services	Educ School Planning	Transport	02/07/2014	CROFT BUSINESS SERVICES (UK) LTD	6283511	Revenue	1MC20	In-House Foster Carer Costs	283.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CROFT DENE	6287253	Revenue	1MG10	Ind Nursing Care Elderly	10,037.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CROFT DENE	6287254	Revenue	1MG10	Ind Nursing Care Elderly	3,967.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CROFT DENE	6287255	Revenue	1MG10	Ind Nursing Care Elderly	3,974.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CROFT DENE	6287256	Revenue	1MG10	Ind Nursing Care Elderly	3,972.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	CROFT DENE	6287257	Revenue	1MG10	Ind Nursing Care Elderly	3,972.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	CROFT DENE	6314635	Revenue	1MG10	Ind Nursing Care Elderly	3,972.20
Environment & Regeneration	Allendale Building	Supplies & Services	15/07/2014	CROMWELL POLYTHENE LTD	6299112	Revenue	1KE69	City Centre Cleansing Dayshift	348.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	CROMWELL POLYTHENE LTD	6299111	Revenue	3KIMD	Other Stores Stock Account	1,559.70
Environment & Regeneration	Highways	Supplies & Services	15/07/2014	CROMWELL POLYTHENE LTD	6299114	Revenue	3KIMF	Highways Stock Account	867.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	CROSSLING LTD	6282739	Revenue	1KM1W	Voids 2.5 West	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	CROSSLING LTD	6304458	Revenue	1KVWC	Minor Works Contracts	349.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014	CROSSLING LTD	6292501	Revenue	3KIMD	Other Stores Stock Account	356.71
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014	CROSSLING LTD	6292505	Revenue	3KIMD	Other Stores Stock Account	741.54
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	CROSSLING LTD	6304725	Revenue	3KIMD	Other Stores Stock Account	506.69
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	CROSSLING LTD	6304750	Revenue	3KIMD	Other Stores Stock Account	262.04
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	CROSSLING LTD	6304884	Revenue	3KIMD	Other Stores Stock Account	278.08
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	CROSSLING LTD	6304874	Revenue	3KIMD	Other Stores Stock Account	457.20
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014	CROSSLING LTD	6264858	Revenue	3KIMD	Other Stores Stock Account	775.70
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014	CROSSLING LTD	6304754	Revenue	3KIMD	Other Stores Stock Account	436.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	CROSSLING LTD	6282754	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	CROSSLING LTD	6292492	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	CROSSLING LTD	6292496	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	CROSSLING LTD	6304744	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Blacksmiths	Supplies & Services	07/07/2014	CROSSLING LTD	6292457	Revenue	1KEMV	Blacksmiths	341.88
Environment & Regeneration	Blacksmiths	Supplies & Services	23/07/2014	CROSSLING LTD	6292455	Revenue	1KEMV	Blacksmiths	398.39
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	CROSSLING LTD	6282778	Revenue	3KIMF	Highways Stock Account	317.72
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	CROSSLING LTD	6283048	Revenue	3KIMF	Highways Stock Account	313.04
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	CROSSLING LTD	6283052	Revenue	3KIMF	Highways Stock Account	293.34
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	CROSSLING LTD	6304503	Revenue	3KIMF	Highways Stock Account	252.84
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	CROSSLING LTD	6304516	Revenue	3KIMF	Highways Stock Account	349.98
Environment & Regeneration	Highways	Supplies & Services	18/07/2014	CROSSLING LTD	6304929	Revenue	3KIMF	Highways Stock Account	351.76
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	CROSSLING LTD	6304910	Revenue	3KIMF	Highways Stock Account	343.14
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	CROSSLING LTD	6304938	Revenue	3KIMF	Highways Stock Account	619.20
Environment & Regeneration	Cityworks Maintenance	Premises	03/07/2014	CROSSLING LTD	6264599	Revenue	1KL0C	Leisure Maintenance Unit	756.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/07/2014	CRUDDAS PARK SURGERY	6295292	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/07/2014	CRUDDAS PARK SURGERY	6295293	Revenue	1EA65	Apprenticeship Plus	416.66
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	07/07/2014	CRYO SERVICE LTD	6288406	Revenue	1KL1D	East End Pool	490.30
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03/07/2014	CRYO SERVICE LTD	6288422	Revenue	1KL1E	Elswick Pool	332.52
Environment & Regeneration	Cityworks Elswick	Supplies & Services	30/07/2014	CRYO SERVICE LTD	6316546	Revenue	1KL1E	Elswick Pool	332.52
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	03/07/2014	CRYO SERVICE LTD	6288420	Revenue	1KL1G	Gosforth Pool	297.80
Environment & Regeneration	CW Security Services	Supplies & Services	28/07/2014	CSL(COMMUNICATIONS)LTD	6313120	Revenue	1KJ81	Void Service	312.00
Chief Executive's	CD - Markets	Supplies & Services	29/07/2014	CSOLUTIONS NORTH EAST LTD	6314373	Revenue	1DZQ1	Quayside Market	5,600.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	18/07/2014	CUMMINS ALLISON LTD	6306223	Revenue	1CA01	Coin Room	390.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	18/07/2014	CUMMINS ALLISON LTD	6306227	Revenue	1CA01	Coin Room	304.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29/07/2014	D & F ASSOCIATES LTD	6315443	Revenue	1KE23	Sandhills	1,250.00
Adult and Culture	AS - Learning City	Supplies & Services	22/07/2014	D & P TROPHIES	6307787	Revenue	1EA15	Newcastle City Learning Main	380.08
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/07/2014	D R SUMMERS PROPERTY MAINTENANCE	6311692	Revenue	1MG70	Equip & Adaptations Elderly	840.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	18/07/2014	D R SUMMERS PROPERTY MAINTENANCE	6305947	Revenue	1MG70	Equip & Adaptations Elderly	400.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	18/07/2014	D R SUMMERS PROPERTY MAINTENANCE	6305956	Revenue	1MG70	Equip & Adaptations Elderly	340.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21/07/2014	DAF TRUCKS N.V	6297416	Revenue	1KENB	Fleet Workshops OH	424.99
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014	DAFT AS A BRUSH	6308529	Revenue	1KN63	Walker Ward	300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	DALE POWER SOLUTIONS	6272254	Revenue	1CM00	IT Management & Admin	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	DALTONS CARE HOME	6287377	Revenue	1MK20	Ind Res Care LD	12,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	DALTONS CARE HOME	6314755	Revenue	1MK20	Ind Res Care LD	12,600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	03/07/2014	DANWOOD FINANCE LIMITED	6289603	Revenue	1EEB1	C&B CC Central Costs	357.51
Chief Executive's	CD - Legal Services	Supplies & Services	18/07/2014	DATASTOR	6306278	Revenue	1CM00	IT Management & Admin	957.48
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/07/2014	DATASTOR	6305886	Revenue	1CX50	Technical Refresh	448.85
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/07/2014	DATASTOR	6306172	Revenue	1CM00	IT Management & Admin	497.46

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	30/07/2014	DATASTOR	6316426	Revenue	1CF00	Payroll	272.56
Chief Executive's	CD - Democratic Service	Supplies & Services	16/07/2014	DATASTOR	6303012	Revenue	1FK04	Committee	1,122.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/07/2014	DAVID GRAY & CO	6303036	Revenue	1MD62	Support to LAC	350.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/07/2014	DAVID JOHNSON TAXIS	6314829	Revenue	1MK60	Ind Day Care LD	1,575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	DAWSON RENTALS BUS & COACH LTD	6294163	Revenue	1KESY	Fleet Services Hire office	1,699.11
Environment & Regeneration	Fleet Management System	Supplies & Services	11/07/2014	DAWSON RENTALS BUS & COACH LTD	6294164	Revenue	1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	DAYBREAK CENTRES	6311506	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	DAYBREAK CENTRES	6298340	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	DAYBREAK CENTRES	6298341	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	DAYBREAK CENTRES	6298342	Revenue	1MK60	Ind Day Care LD	326.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	DAYBREAK CENTRES	6309409	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	DAYBREAK CENTRES	6309412	Revenue	1MK60	Ind Day Care LD	288.00
Children's Services	Invoice	Supplies & Services	11/07/2014	DEBMAT SURFACING LTD	6265428	Revenue	1KVWC	Minor Works Contracts	4,000.00
Children's Services	Invoice	Supplies & Services	11/07/2014	DEBMAT SURFACING LTD	6265597	Revenue	1KVWC	Minor Works Contracts	2,910.00
HRA	HRA Customer Services	Supplies & Services	28/07/2014	DEEPLAKE LIMITED	6295037	Revenue	1HHCS	HRA-Customer SVS &Improvement	345.00
Environment & Regeneration	Highways	Premises	01/07/2014	DEEPROOT URBAN SOLUTIONS LTD	6286762	Revenue	1KEMC	Highways	10,858.42
Environment & Regeneration	E & R School Meals	Supplies & Services	02/07/2014	DELICE DE FRANCE PLC	6269720	Revenue	1KFP6	Walbottle Campus	277.74
Environment & Regeneration	CW Security Services	Supplies & Services	25/07/2014	DELTA ONE SECURITY SERVICES LTD	6311257	Revenue	1KJ31	Security - Manned Guards	802.07
Environment & Regeneration	CW Security Services	Supplies & Services	31/07/2014	DELTA ONE SECURITY SERVICES LTD	6317591	Revenue	1KJ31	Security - Manned Guards	1,046.73
Environment & Regeneration	CW Security Services	Supplies & Services	28/07/2014	DELTA ONE SECURITY SERVICES LTD	6313109	Revenue	1KJ31	Security - Manned Guards	1,072.26
Environment & Regeneration	CW Security Services	Supplies & Services	28/07/2014	DELTA ONE SECURITY SERVICES LTD	6313116	Revenue	1KJ31	Security - Manned Guards	621.23
Adult and Culture	Adult Serv Finance	Third Party Payments	25/07/2014	DEMENTIA CARE PARTNERSHIP	6292864	Revenue	1MG50	Ind Home Spot Pur Elderly	1,694.09
Adult and Culture	Adult Serv Finance	Third Party Payments	25/07/2014	DEMENTIA CARE PARTNERSHIP	6304710	Revenue	1MG50	Ind Home Spot Pur Elderly	2,539.90
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	DEMENTIA CARE PARTNERSHIP	6293056	Revenue	1MG50	Ind Home Spot Pur Elderly	2,768.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DEMENTIA CARE PARTNERSHIP	6295154	Revenue	1MG50	Ind Home Spot Pur Elderly	16,400.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DEMENTIA CARE PARTNERSHIP	6295154	Revenue	1MH50	Ind Home Spot Pur PD	6,301.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DEMENTIA CARE PARTNERSHIP	6295154	Revenue	1MK51	Ind Home-Per Care LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DEMENTIA CARE PARTNERSHIP	6295154	Revenue	1MM50	Ind Home - Spot Pur MH	255.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DEMENTIA CARE PARTNERSHIP	6295178	Revenue	1MG50	Ind Home Spot Pur Elderly	47,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DEMENTIA CARE PARTNERSHIP	6295178	Revenue	1MH50	Ind Home Spot Pur PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DEMENTIA CARE PARTNERSHIP	6295178	Revenue	1MK50	Ind Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DEMENTIA CARE PARTNERSHIP	6295178	Revenue	1MM50	Ind Home - Spot Pur MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	DEMENTIA CARE PARTNERSHIP	6287408	Revenue	1MM20	Ind Res Care MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2014	DEMENTIA CARE PARTNERSHIP	6291461	Revenue	1MG60	Ind Day Care Elderly	9,078.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DENE PARK HOUSE	6300494	Revenue	1MG10	Ind Nursing Care Elderly	-7,452.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DENE PARK HOUSE	6300494	Revenue	1MG20	Ind Res Care Elderly	-3,532.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DENE PARK HOUSE	6300495	Revenue	1MG10	Ind Nursing Care Elderly	23.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DENE PARK HOUSE	6300495	Revenue	1MG20	Ind Res Care Elderly	4,018.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DENE PARK HOUSE	6300494	Revenue	1MG10	Ind Nursing Care Elderly	34,959.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DENE PARK HOUSE	6300494	Revenue	1MG20	Ind Res Care Elderly	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DENE PARK HOUSE	6300494	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DENE PARK HOUSE	6300495	Revenue	1MG20	Ind Res Care Elderly	3,706.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DENE PARK HOUSE	6300557	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DENECROFT	6300476	Revenue	1MG20	Ind Res Care Elderly	-4,999.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DENECROFT	6300476	Revenue	1MG20	Ind Res Care Elderly	14,334.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	DENESIDE COURT CARE HOME	6287380	Revenue	1MK20	Ind Res Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	DENESIDE COURT CARE HOME	6314758	Revenue	1MK20	Ind Res Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	DENESIDE COURT CARE HOME	6287380	Revenue	1MK20	Ind Res Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	DENESIDE COURT CARE HOME	6314758	Revenue	1MK20	Ind Res Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	DENNIS EAGLE LTD	6303499	Revenue	1KESA	Heavy Workshop Routine Repair	289.82
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	DENNIS EAGLE LTD	6303501	Revenue	3KES1	Fleetmaster Stores Account	279.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	DENNIS EAGLE LTD	6303504	Revenue	3KES1	Fleetmaster Stores Account	594.76
Children's Services	Childrens Stationery	Supplies & Services	11/07/2014	DENTON BURN COMMUNITY ASSOCIATION	6298307	Revenue	1EEK1	Fenham Childrens Centre	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6286989	Revenue	1E+212	Transport Special	448.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287007	Revenue	1E+212	Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287008	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287009	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287013	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287014	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287017	Revenue	1E+212	Transport Special	910.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287018	Revenue	1E+212	Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287021	Revenue	1E+212	Transport Special	760.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287022	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287023	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287024	Revenue	1E+212	Transport Special	320.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287027	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287028	Revenue	1E+212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287031	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287032	Revenue	1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287033	Revenue	1E+212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287035	Revenue	1E+212	Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287041	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287043	Revenue	1E+212	Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287046	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287053	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287055	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	DENTON TRAVEL	6287142	Revenue	1E+212	Transport Special	580.00

Newcastle City Council Invoices over £250 paid in July 2014

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Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309627	Revenue	1E+212	Transport Special	259.45
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309667	Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309668	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309669	Revenue	1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309670	Revenue	1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309672	Revenue	1E+212	Transport Special	318.80
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309673	Revenue	1E+212	Transport Special	270.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309675	Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309676	Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309679	Revenue	1E+212	Transport Special	253.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309680	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309681	Revenue	1E+212	Transport Special	340.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309682	Revenue	1E+212	Transport Special	290.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	DENTON TRAVEL	6309683	Revenue	1E+212	Transport Special	455.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	DENTON TURRET MEDICAL CENTRE	6308356	Revenue	1ML03	PH - NHS Health Checks	1,645.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014	DENTON YOUTH & COMMUNITY PROJECT	6307765	Revenue	1KN50	Denton Ward	3,993.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	DEPAUL TRUST	6288779	Revenue	1MF01	16+ Team (YP)	3,785.63
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	DEPAUL TRUST	6288780	Revenue	1MF01	16+ Team (YP)	1,070.28
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6303623	Revenue	3KES1	Fleetmaster Stores Account	1,798.88
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014	DERE STREET BARRISTERS	6304369	Revenue	1MR52	Adults Admin Pool	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014	DERE STREET BARRISTERS	6299490	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/07/2014	DERE STREET BARRISTERS	6299489	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	DERE STREET BARRISTERS	6318146	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/07/2014	DERE STREET BARRISTERS	6304368	Revenue	1MR52	Adults Admin Pool	600.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	30/07/2014	DIFFERENTIA DESIGN	6296746	Revenue	1MP12	MESMAC	522.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	30/07/2014	DIFFERENTIA DESIGN	6296747	Revenue	1MP12	MESMAC	345.70
Adult and Culture	Adult Serv Admin Support	Supplies & Services	30/07/2014	DIFFERENTIA DESIGN	6296749	Revenue	1MP12	MESMAC	736.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	DIMENSIONS	6295158	Revenue	1MK50	Ind Supported Living LD	-3,319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DIMENSIONS	6295133	Revenue	1MK51	Ind Home-Per Care LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DIMENSIONS	6295133	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	DIMENSIONS	6295158	Revenue	1MK50	Ind Supported Living LD	73,280.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	DINNINGTON VILLAGE SOCIAL WELFARE COM	6288806	Revenue	1KN40	Castle Ward	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	DIPTON MANOR CARE HOME	6287376	Revenue	1MG10	Ind Nursing Care Elderly	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	DIPTON MANOR CARE HOME	6287376	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	DIPTON MANOR CARE HOME	6314754	Revenue	1MG10	Ind Nursing Care Elderly	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	DIPTON MANOR CARE HOME	6314754	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	DIPTON MANOR CARE HOME	6287376	Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	DIPTON MANOR CARE HOME	6287376	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	DIPTON MANOR CARE HOME	6314754	Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	DIPTON MANOR CARE HOME	6314754	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	DIRECT CARS FOREST HALL LTD	6293874	Revenue	1E+212	Transport Special	574.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	DIRECT CARS FOREST HALL LTD	6293877	Revenue	1E+212	Transport Special	344.00
Adult and Culture	Social Services	Third Party Payments	03/07/2014	DISABILITY NORTH PAYROLL	6289785	Revenue	1MG40	Direct Payments Elderly	2,841.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MG40	Direct Payments Elderly	-2,545.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MH40	Direct Payments PD	-2,393.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MK40	Direct Payments LD	-3,404.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MM40	Direct Payments MH	-2,811.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MD66	CWD Care Packages	12,182.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MG40	Direct Payments Elderly	33,692.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MH40	Direct Payments PD	34,685.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MK40	Direct Payments LD	73,040.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DISABILITY NORTH PAYROLL	6300739	Revenue	1MM40	Direct Payments MH	14,739.72
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	29/07/2014	DISCLOSURE SCOTLAND	6308357	Revenue	1CF00	Payroll	1,350.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21/07/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6307209	Revenue	1KEMV	Blacksmiths	260.07
Adult and Culture	Adult Serv Learn Disab	Transport	29/07/2014	DJ MINIBUSES	6314137	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/07/2014	DJ MINIBUSES	6314243	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/07/2014	DJ MINIBUSES	6314615	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	DJ MINIBUSES	6302831	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	DJ MINIBUSES	6302836	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	DJ MINIBUSES	6302858	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Educ Perf Mon	Third Party Payments	24/07/2014	DONOTUSE - USE 220300	6310598	Revenue	1MF21	CAMHS	79,382.50
Environment & Regeneration	E&R Parking Services	Premises	03/07/2014	DORMA UK LTD	6289712	Revenue	1V204	Car Parking Infrastructure	1,068.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/07/2014	DOUGLAS SUPPLIES	6305706	Revenue	1V204	Car Parking Infrastructure	4,300.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	DOVE ADOLESCENT SERVICES	6288826	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	DOVE ADOLESCENT SERVICES	6288827	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	DOVE ADOLESCENT SERVICES	6288828	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	DOVE ADOLESCENT SERVICES	6288829	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	DOVECOTE	6300496	Revenue	1MG20	Ind Res Care Elderly	-510.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	DOVECOTE	6300496	Revenue	1MG20	Ind Res Care Elderly	1,788.00
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	DR SL SMITH VOYSEY AND G VOYSEY	6317743	Revenue	1E+212	Transport Special	558.60
Chief Executive's	CD-Communications and Marketing	Supplies & Services	25/07/2014	DRUMMOND CENTRAL LTD	6292111	Revenue	1FT04	Policy & Comms Team	700.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	23/07/2014	DTZ CLIENT ACCOUNT	6309718	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/07/2014	DTZ CLIENT ACCOUNT	6300318	Revenue	1V688	LDF - Other LDF Work	9,877.34
Chief Executive's	CD - Markets	Capital Expenditure	18/07/2014	DTZ DEBENHAM TIE LEUNGE	6306151	Capital	2FT14	Property Services	7,500.00
Adult and Culture	Social Services	Third Party Payments	11/07/2014	DUMFRIES AND GALLOWAY COUNCIL	6298170	Revenue	1MG10	Ind Nursing Care Elderly	2,332.44
Adult and Culture	Social Services	Third Party Payments	11/07/2014	DUMFRIES AND GALLOWAY COUNCIL	6298172	Revenue	1MG20	Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	DUNDEE CITY COUNCIL	6298182	Revenue	1MG20	Ind Res Care Elderly	2,360.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	DUNHAM-BUSH LTD	6314434	Revenue	1KVEM	Mechanical Stand Alone Works	866.00
Environment & Regeneration	Highways	Premises	31/07/2014	DUNHOUSE QUARRY CO LTD	6317872	Revenue	1KEMC	Highways	6,353.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/07/2014	DUNNINGHAM DECORATORS LTD	6303160	Revenue	1KVWC	Minor Works Contracts	4,100.91
Children's Services	Educ School Planning	Third Party Payments	29/07/2014	DURHAM COUNTY COUNCIL	6295206	Revenue	1MC22	IND Sector Foster Carer Costs	2,310.00
Children's Services	Educ School Planning	Third Party Payments	07/07/2014	DURHAM COUNTY COUNCIL	6277236	Revenue	1MC22	IND Sector Foster Carer Costs	2,387.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/07/2014	DWP	6299839	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/07/2014	DWP	6290094	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Social Services	Support Services	03/07/2014	E & D NEAL	6290112	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Adult and Culture	Social Services	Support Services	30/07/2014	E & D NEAL	6294778	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
HRA	HRA Planning QS	Supplies & Services	24/07/2014	E3 ECOLOGY LTD	6310859	Revenue	1HRA3	Misc Feasibility Study/Survey	10,550.50
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	EAGLES COMMUNITY FOUNDATION	6296865	Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	EAGLES COMMUNITY FOUNDATION	6299657	Revenue	1KN23	Westgate Ward	1,566.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014	EAGLES COMMUNITY FOUNDATION	6307767	Revenue	1KN21	Elswick Ward	604.00
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014	EAGLES COMMUNITY FOUNDATION	6286763	Revenue	1E339	Benfield Sports Centre	324.60
Children's Services	Benfield Secon/High School	Supplies & Services	11/07/2014	EAGLES COMMUNITY FOUNDATION	6296386	Revenue	1E339	Benfield Sports Centre	404.60
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/07/2014	EASIBATHE	6307790	Revenue	1MG70	Equip & Adaptations Elderly	560.07
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	28/07/2014	EASIBATHE	6285488	Revenue	1MG70	Equip & Adaptations Elderly	560.07
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	EASIBATHE	6315094	Revenue	1KBAA	Building Contracts	543.08
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	EASIBATHE	6317620	Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	EASIBATHE	6286791	Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	EASIBATHE	6314340	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	EASIBATHE	6315167	Revenue	1KBAA	Building Contracts	320.01
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	EASIBATHE	6303254	Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	EASIBATHE	6303256	Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	EASIBATHE	6286790	Revenue	1KBAA	Building Contracts	252.25
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	EASIBATHE	6286792	Revenue	1KBAA	Building Contracts	261.81
HRA	HRA Invest/Del	Capital Expenditure	09/07/2014	EASIBATHE	6272173	Capital	2HE01	Capital Citywide	3,228.00
HRA	HRA Invest/Del	Capital Expenditure	09/07/2014	EASIBATHE	6275915	Capital	2HE01	Capital Citywide	2,300.46
HRA	HRA Invest/Del	Capital Expenditure	03/07/2014	EASIBATHE	6268991	Capital	2HE01	Capital Citywide	3,457.64
HRA	HRA Invest/Del	Capital Expenditure	30/07/2014	EASIBATHE	6308556	Capital	2HE01	Capital Citywide	3,432.30
HRA	HRA Invest/Del	Capital Expenditure	23/07/2014	EASIBATHE	6287181	Capital	2HE01	Capital Citywide	2,509.81
HRA	HRA Invest/Del	Premises	09/07/2014	EASIBATHE	6275916	Revenue	1HRA8	HRA - Investment Related Expe	371.52
HRA	HRA Invest/Del	Premises	09/07/2014	EASIBATHE	6278513	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	09/07/2014	EASIBATHE	6278515	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	22/07/2014	EASIBATHE	6288702	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	22/07/2014	EASIBATHE	6288704	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	03/07/2014	EASIBATHE	6275917	Revenue	1HRA8	HRA - Investment Related Expe	1,114.56
HRA	HRA Invest/Del	Premises	03/07/2014	EASIBATHE	6275918	Revenue	1HRA8	HRA - Investment Related Expe	2,679.38
HRA	HRA Invest/Del	Supplies & Services	09/07/2014	EASIBATHE	6275897	Revenue	1HRA8	HRA - Investment Related Expe	2,844.20
HRA	HRA Invest/Del	Supplies & Services	09/07/2014	EASIBATHE	6278514	Revenue	1HRA8	HRA - Investment Related Expe	2,709.09
HRA	HRA Invest/Del	Supplies & Services	24/07/2014	EASIBATHE	6309986	Revenue	1HRA8	HRA - Investment Related Expe	2,701.77
HRA	HRA Invest/Del	Supplies & Services	03/07/2014	EASIBATHE	6268989	Revenue	1HRA8	HRA - Investment Related Expe	2,388.45
HRA	HRA Invest/Del	Supplies & Services	03/07/2014	EASIBATHE	6268990	Revenue	1HRA8	HRA - Investment Related Expe	3,289.76
HRA	HRA Invest/Del	Supplies & Services	30/07/2014	EASIBATHE	6308549	Revenue	1HRA8	HRA - Investment Related Expe	2,918.86
HRA	HRA Invest/Del	Supplies & Services	30/07/2014	EASIBATHE	6308555	Revenue	1HRA8	HRA - Investment Related Expe	2,432.29
HRA	HRA General	Premises	15/07/2014	EASTFIELD ACTION GROUP	6301423	Revenue	1HE01	HRA NHD Mngmnt - Citywide	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	EASTGATE MANOR	6287358	Revenue	1MG20	Ind Res Care Elderly	-2,501.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	EASTGATE MANOR	6314738	Revenue	1MG20	Ind Res Care Elderly	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	EASTGATE MANOR	6287358	Revenue	1MG20	Ind Res Care Elderly	5,238.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	EASTGATE MANOR	6314738	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/07/2014	ECCO SHEDS AND LOFTS	6295283	Capital	2DP02	Devt Capital CC	1,655.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/07/2014	ECCO SHEDS AND LOFTS	6296420	Capital	2DP02	Devt Capital CC	29,536.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/07/2014	ECCO SHEDS AND LOFTS	6296422	Capital	2DP02	Devt Capital CC	38,478.00
Adult and Culture	Social Services	Premises	07/07/2014	EDF ENERGY CUSTOMERS PLC	6292259	Revenue	1MN30	Asylum Seekers Adults	770.58
Environment & Regeneration	E&R Parking Services	Transport	09/07/2014	EDINBURGH BICYCLE COOPERATIVE	6296706	Revenue	1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Transport	03/07/2014	EDINBURGH BICYCLE COOPERATIVE	6289726	Revenue	1V303	Cycle to Work Scheme	713.29
Environment & Regeneration	E&R Parking Services	Transport	03/07/2014	EDINBURGH BICYCLE COOPERATIVE	6289727	Revenue	1V303	Cycle to Work Scheme	359.97
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	EDMUNDSON ELECTRICAL LTD	6265246	Revenue	1KELA	Traffic Sig General O/H	336.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	EDMUNDSON ELECTRICAL LTD	6265252	Revenue	1KELA	Traffic Sig General O/H	457.50
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	EDMUNDSON ELECTRICAL LTD	6292553	Revenue	1KEMC	Highways	566.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/07/2014	EEG UTILITIES	6286788	Capital	2DP02	Devt Capital CC	1,741.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	EIGHTON LODGE	6287269	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	EIGHTON LODGE	6314649	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	EIGHTON LODGE	6287269	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	EIGHTON LODGE	6314649	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELDON HOUSE	6287395	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ELDON HOUSE	6314773	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELDON HOUSE	6287395	Revenue	1MG20	Ind Res Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELDON HOUSE	6314773	Revenue	1MG20	Ind Res Care Elderly	1,596.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	ELECTRIC CENTER	6294982	Revenue	1KVEE	Electrical Stand Alone Works	441.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	ELECTRIC CENTER	6314544	Revenue	1KVEE	Electrical Stand Alone Works	357.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	ELECTRIC CENTER	6314603	Revenue	1KVEE	Electrical Stand Alone Works	877.93
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	ELECTRIC CENTER	6316496	Revenue	1KVEE	Electrical Stand Alone Works	526.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	ELECTRIC CENTER	6317006	Revenue	1KVEE	Electrical Stand Alone Works	1,179.39
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	ELECTRIC CENTER	6296880	Revenue	1KVEE	Electrical Stand Alone Works	891.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	ELECTRIC CENTER	6296877	Revenue	1KVEE	Electrical Stand Alone Works	825.62
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	ELECTRIC CENTER	6316456	Revenue	1KVEE	Electrical Stand Alone Works	332.04

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	ELECTRIC CENTER	6267075	Revenue	1KVEE	Electrical Stand Alone Works	371.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELIOT HOUSE NURSING HOME	6287359	Revenue	1MG10	Ind Nursing Care Elderly	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELIOT HOUSE NURSING HOME	6287359	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Children's Services	Educ Fossway S/Start	Supplies & Services	03/07/2014	ELIZABETH JARMAN TRAINING LTD	6257685	Revenue	1EEK3	Ouseburn Childrens Centre	322.73
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/07/2014	ELJAY RESEARCH	6312238	Capital	2DP02	Devt Capital CC	3,929.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/07/2014	ELJAY RESEARCH	6312239	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	ELJAY RESEARCH	6295006	Revenue	1KEMC	Highways	2,750.00
Environment & Regeneration	Highways	Supplies & Services	22/07/2014	ELJAY RESEARCH	6307812	Revenue	1KEMC	Highways	1,350.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014	ELLA MCCAMBRIDGE	6300481	Revenue	4WX13	Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ELLA MCCAMBRIDGE	6300481	Revenue	1MG20	Ind Res Care Elderly	-17,638.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ELLA MCCAMBRIDGE	6300482	Revenue	1MG20	Ind Res Care Elderly	-350.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ELLA MCCAMBRIDGE	6300481	Revenue	1MG20	Ind Res Care Elderly	72,761.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ELLA MCCAMBRIDGE	6300482	Revenue	1MG20	Ind Res Care Elderly	4,021.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MH10	Ind Nursing Care PD	-1,466.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MH20	Ind Res Care PD	-708.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MH10	Ind Nursing Care PD	-1,466.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MH20	Ind Res Care PD	-708.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MM10	Ind Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MH10	Ind Nursing Care PD	17,663.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MK10	Ind Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MK20	Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MM10	Ind Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NDC	6287344	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MH10	Ind Nursing Care PD	17,663.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MK10	Ind Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MK20	Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MM10	Ind Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NDC	6314719	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELSWICK HALL NURSING HOME	6287404	Revenue	1MG10	Ind Nursing Care Elderly	-2,413.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ELSWICK HALL NURSING HOME	6287404	Revenue	1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ELSWICK HALL NURSING HOME	6314789	Revenue	1MG10	Ind Nursing Care Elderly	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ELSWICK HALL NURSING HOME	6314789	Revenue	1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NURSING HOME	6287404	Revenue	1MG10	Ind Nursing Care Elderly	26,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NURSING HOME	6287404	Revenue	1MG20	Ind Res Care Elderly	9,629.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NURSING HOME	6287404	Revenue	1MH10	Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ELSWICK HALL NURSING HOME	6287404	Revenue	1MK10	Ind Nursing Care LD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NURSING HOME	6314789	Revenue	1MG10	Ind Nursing Care Elderly	17,201.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NURSING HOME	6314789	Revenue	1MG20	Ind Res Care Elderly	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NURSING HOME	6314789	Revenue	1MH10	Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ELSWICK HALL NURSING HOME	6314789	Revenue	1MK10	Ind Nursing Care LD	2,155.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/07/2014	ENCORE ENVELOPES	6199465	Revenue	1CP17	Digital Printing	327.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/07/2014	ENCORE ENVELOPES	6199467	Revenue	1CP17	Digital Printing	1,090.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/07/2014	ENCORE ENVELOPES	6314147	Revenue	1CP17	Digital Printing	3,597.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ENCORE ENVELOPES	6297513	Revenue	1CP17	Digital Printing	327.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ENCORE ENVELOPES	6297515	Revenue	1CP17	Digital Printing	1,090.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ENCORE ENVELOPES	6297527	Revenue	1CP17	Digital Printing	1,046.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ENCORE ENVELOPES	6297530	Revenue	1CP17	Digital Printing	261.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ENCORE ENVELOPES	6297535	Revenue	1CP17	Digital Printing	306.15
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ENCORE ENVELOPES	6297537	Revenue	1CP17	Digital Printing	261.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ENCORE ENVELOPES	6297539	Revenue	1CP17	Digital Printing	261.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ENCORE ENVELOPES	6297542	Revenue	1CP17	Digital Printing	523.20
Environment & Regeneration	Cityworks East End Pool	Premises	15/07/2014	ENER-G COMBINED POWER SOUTH	6300323	Revenue	1KL1D	East End Pool	1,218.46
Chief Executive's	CD - Markets	Premises	07/07/2014	ENER-G SWITCH2 LTD	6292352	Revenue	1DY02	The Cedars Block	544.00
HRA	HRA Technical	Supplies & Services	02/07/2014	ENER-G SWITCH2 LTD	6283558	Revenue	1HG00	District Heating - General	1,152.60
HRA	HRA Property Maint	Premises	23/07/2014	ENER-G SWITCH2 LTD	6288758	Revenue	1HBS5	R&M Contract S5	331.84
HRA	HRA Property Maint	Premises	23/07/2014	ENER-G SWITCH2 LTD	6288762	Revenue	1HBS5	R&M Contract S5	331.84
HRA	HRA Property Maint	Premises	02/07/2014	ENER-G SWITCH2 LTD	6288756	Revenue	1HBS5	R&M Contract S5	346.43
Environment & Regeneration	NS: Energy	Supplies & Services	15/07/2014	ENERGY METERING LTD	6295228	Revenue	1KEYW	Solar Panels Public Buildings	10,244.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	ENGLISH CHURCHES HOUSING GROUP	6299812	Revenue	1MX51	SP Block Subsidy	508.36
Children's Services	Raising Strnds	Supplies & Services	15/07/2014	ENGLISH WOODCRAFTS	6299857	Revenue	1E558	SB Music Service	400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6299813	Revenue	1MX51	SP Block Subsidy	12,198.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6299813	Revenue	1MX50	SP Block Gross	26,705.64
HRA	HRA Planning QS	Premises	18/07/2014	ENVIROBLAST	6284674	Revenue	1HBTC	Planned Tech Maintenance	1,750.00
HRA	HRA Property Maint	Premises	23/07/2014	ENVIROBLAST	6309959	Revenue	1HBTC	Planned Tech Maintenance	280.00
HRA	HRA Property Maint	Premises	23/07/2014	ENVIROBLAST	6309960	Revenue	1HBTC	Planned Tech Maintenance	7,310.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08/07/2014	ENVIROCENTRE LTD	6285656	Revenue	1D562	River Tyne Sedimentation	16,383.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014	EOTHEN HOMES LTD	6287411	Revenue	4WX13	Ind Sector Client Loan Fund	1,490.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014	EOTHEN HOMES LTD	6314796	Revenue	4WX13	Ind Sector Client Loan Fund	1,490.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	EOTHEN HOMES LTD	6287411	Revenue	1MG20	Ind Res Care Elderly	-5,112.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	EOTHEN HOMES LTD	6314796	Revenue	1MG20	Ind Res Care Elderly	-4,935.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	EOTHEN HOMES LTD	6287411	Revenue	1MG20	Ind Res Care Elderly	15,909.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	EOTHEN HOMES LTD	6314796	Revenue	1MG20	Ind Res Care Elderly	15,832.12
Adult and Culture	Social Services	Third Party Payments	15/07/2014	EQUAL PARTNERSHIPS LTD	6298348	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	15/07/2014	EQUAL PARTNERSHIPS LTD	6298349	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	EQUAL PARTNERSHIPS LTD	6298359	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	EQUAL PARTNERSHIPS LTD	6306212	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	EQUAL PARTNERSHIPS LTD	6280766	Revenue	1MK50	Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/07/2014	EQUITA	6307115	Revenue	1CR61	Bailiff Fees - NNDR	24.50
Children's Services	Comm Hub	Capital Expenditure	16/07/2014	ESITO LIMITED	6302948	Capital	2EBP2	BSF ICT Phase Two	1,800.00
Children's Services	Comm Hub	Capital Expenditure	16/07/2014	ESITO LIMITED	6302949	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ESKDALE HOUSE CARE HOME	6287367	Revenue	1MG20	Ind Res Care Elderly	2,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ESKDALE HOUSE CARE HOME	6314745	Revenue	1MG20	Ind Res Care Elderly	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6287417	Revenue	1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6287418	Revenue	1MK20	Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6287419	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6287420	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6314801	Revenue	1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6314802	Revenue	1MK20	Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6314803	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6314804	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6295146	Revenue	1MK55	Dom Care Family/Carer LD	590.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6287417	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6287418	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6287419	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6287420	Revenue	1MK20	Ind Res Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6314801	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6314802	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6314803	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ESPA LTD - EUROPEAN SERVICES FOR	6314804	Revenue	1MK20	Ind Res Care LD	7,514.36
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	14/07/2014	ESTATES GAZETTE	6286758	Revenue	1DTS1	I&D Property Services	450.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28/07/2014	EVENTCOVER PRODUCTIONS LTD	6306273	Revenue	1KL79	Ncl Fair (Hoppings)	4,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	EVOLUTION CHILDRENS SERVICES LTD	6288820	Revenue	1MC02	Ind Sector Placements	1,285.71
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	EVOLUTION CHILDRENS SERVICES LTD	6288821	Revenue	1MC02	Ind Sector Placements	33,600.00
Adult and Culture	Social Services	Supplies & Services	04/07/2014	EXCELSIOR ACADEMY	6290943	Revenue	1E20F	Statement&Supplementary Top Up	1,076.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	EXECUTIVE CARE GROUP	6287335	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	EXECUTIVE CARE GROUP	6287386	Revenue	1MG10	Ind Nursing Care Elderly	2,254.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	EXECUTIVE CARE GROUP	6314709	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	EXECUTIVE CARE GROUP	6314764	Revenue	1MG10	Ind Nursing Care Elderly	2,254.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/07/2014	EXERTIS MSE LTD	6315349	Revenue	1EJ13	Stock Services	321.29
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29/07/2014	EXERTIS MSE LTD	6278545	Revenue	1EJ13	Stock Services	254.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/07/2014	EXTERIONMEDIA UK LIMITED	6290600	Revenue	1MF11	Adoption Unit	383.33
Children's Services	Invoice	Supplies & Services	16/07/2014	EYRE & ELLISTON LTD T/A EGS	6299383	Revenue	1KVEE	Electrical Stand Alone Works	297.11
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6272460	Revenue	1KR1W	Response West	717.60
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6212496	Revenue	1KVWC	Minor Works Contracts	1,147.11
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6212497	Revenue	1KVWC	Minor Works Contracts	3,839.66
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6225738	Revenue	1KVWC	Minor Works Contracts	1,039.12
Environment & Regeneration	Allendale Rd	Supplies & Services	04/07/2014	EYRE & ELLISTON LTD T/A EGS	6272497	Revenue	3KIMD	Other Stores Stock Account	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	EYRE & ELLISTON LTD T/A EGS	6212515	Revenue	3KIMD	Other Stores Stock Account	1,605.13
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	EYRE & ELLISTON LTD T/A EGS	6272454	Revenue	3KIMD	Other Stores Stock Account	265.72
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	EYRE & ELLISTON LTD T/A EGS	6283454	Revenue	3KIMD	Other Stores Stock Account	4,311.36
Environment & Regeneration	Allendale Rd	Supplies & Services	15/07/2014	EYRE & ELLISTON LTD T/A EGS	6299348	Revenue	1KVEE	Electrical Stand Alone Works	428.08
Environment & Regeneration	Allendale Rd	Supplies & Services	15/07/2014	EYRE & ELLISTON LTD T/A EGS	6299353	Revenue	3KIMD	Other Stores Stock Account	1,096.22
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014	EYRE & ELLISTON LTD T/A EGS	6299011	Revenue	3KIMD	Other Stores Stock Account	2,778.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	EYRE & ELLISTON LTD T/A EGS	6283470	Revenue	1KVEE	Electrical Stand Alone Works	607.36
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	EYRE & ELLISTON LTD T/A EGS	6283472	Revenue	3KIMD	Other Stores Stock Account	428.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299053	Revenue	3KIMD	Other Stores Stock Account	2,736.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299054	Revenue	3KIMD	Other Stores Stock Account	368.24
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299064	Revenue	1KVEE	Electrical Stand Alone Works	719.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299066	Revenue	3KIMD	Other Stores Stock Account	1,129.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299195	Revenue	3KIMD	Other Stores Stock Account	348.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299199	Revenue	3KIMD	Other Stores Stock Account	344.82
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299202	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299204	Revenue	3KIMD	Other Stores Stock Account	528.09
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299209	Revenue	1KVEE	Electrical Stand Alone Works	362.64
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299209	Revenue	1KVEM	Mechanical Stand Alone Works	261.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299216	Revenue	1KBAA	Building Contracts	3,580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299220	Revenue	1KVEE	Electrical Stand Alone Works	431.70
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299224	Revenue	1KVEE	Electrical Stand Alone Works	321.94
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299251	Revenue	1KBM0	Public & Educ O/H	1,133.02
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299254	Revenue	3KIMD	Other Stores Stock Account	1,298.53
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299285	Revenue	3KIMD	Other Stores Stock Account	4,151.52
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299295	Revenue	1KVEE	Electrical Stand Alone Works	930.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299297	Revenue	3KIMD	Other Stores Stock Account	259.83
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299301	Revenue	3KIMD	Other Stores Stock Account	503.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299307	Revenue	1KVEE	Electrical Stand Alone Works	507.83

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299314	Revenue	3KIMD	Other Stores Stock Account	1,374.31
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299330	Revenue	1KVEE	Electrical Stand Alone Works	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	EYRE & ELLISTON LTD T/A EGS	6299331	Revenue	1KR1C	Response Central	365.12
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6254447	Revenue	1KVEE	Electrical Stand Alone Works	1,950.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6304486	Revenue	1KVEE	Electrical Stand Alone Works	1,580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6304569	Revenue	3KIMD	Other Stores Stock Account	534.28
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6304570	Revenue	3KIMD	Other Stores Stock Account	430.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6304607	Revenue	3KIMD	Other Stores Stock Account	1,298.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306228	Revenue	1KVEE	Electrical Stand Alone Works	2,832.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306229	Revenue	1KVEE	Electrical Stand Alone Works	7,528.87
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306230	Revenue	1KVEE	Electrical Stand Alone Works	2,235.34
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306234	Revenue	1KVEE	Electrical Stand Alone Works	4,215.73
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306235	Revenue	1KVEE	Electrical Stand Alone Works	2,830.66
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306237	Revenue	1KVEE	Electrical Stand Alone Works	13,321.49
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306242	Revenue	1KVEE	Electrical Stand Alone Works	19,002.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306246	Revenue	1KVEE	Electrical Stand Alone Works	4,937.28
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	EYRE & ELLISTON LTD T/A EGS	6306247	Revenue	1KVEE	Electrical Stand Alone Works	2,271.38
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6223260	Revenue	1KVEE	Electrical Stand Alone Works	2,832.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6288043	Revenue	1KVEE	Electrical Stand Alone Works	7,528.87
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304395	Revenue	1KVEE	Electrical Stand Alone Works	530.55
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304397	Revenue	1KBAA	Building Contracts	350.04
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304405	Revenue	1KVEE	Electrical Stand Alone Works	2,235.34
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304408	Revenue	1KVEE	Electrical Stand Alone Works	4,215.73
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304411	Revenue	1KVEE	Electrical Stand Alone Works	2,830.66
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304415	Revenue	1KVEE	Electrical Stand Alone Works	13,321.49
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304418	Revenue	1KVEE	Electrical Stand Alone Works	19,002.84
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304421	Revenue	1KVEE	Electrical Stand Alone Works	4,937.28
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304424	Revenue	1KVEE	Electrical Stand Alone Works	2,271.38
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	EYRE & ELLISTON LTD T/A EGS	6304584	Revenue	3KIMD	Other Stores Stock Account	2,470.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	EYRE & ELLISTON LTD T/A EGS	6298989	Revenue	3KIMD	Other Stores Stock Account	2,214.58
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	EYRE & ELLISTON LTD T/A EGS	6304639	Revenue	1KVEE	Electrical Stand Alone Works	656.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	EYRE & ELLISTON LTD T/A EGS	6304643	Revenue	1KVEE	Electrical Stand Alone Works	1,270.62
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	EYRE & ELLISTON LTD T/A EGS	6304649	Revenue	3KIMD	Other Stores Stock Account	967.16
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	EYRE & ELLISTON LTD T/A EGS	6272455	Revenue	3KIMD	Other Stores Stock Account	1,406.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	EYRE & ELLISTON LTD T/A EGS	6272457	Revenue	3KIMD	Other Stores Stock Account	459.76
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	EYRE & ELLISTON LTD T/A EGS	6272459	Revenue	3KIMD	Other Stores Stock Account	1,565.07
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	EYRE & ELLISTON LTD T/A EGS	6299360	Revenue	1KVEM	Mechanical Stand Alone Works	720.88
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	EYRE & ELLISTON LTD T/A EGS	6299379	Revenue	3KIMD	Other Stores Stock Account	2,104.68
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	EYRE & ELLISTON LTD T/A EGS	6304617	Revenue	3KIMD	Other Stores Stock Account	1,152.92
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	EYRE & ELLISTON LTD T/A EGS	6304630	Revenue	1KVEE	Electrical Stand Alone Works	620.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	EYRE & ELLISTON LTD T/A EGS	6298998	Revenue	3KIMD	Other Stores Stock Account	511.10
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	EYRE & ELLISTON LTD T/A EGS	6299005	Revenue	3KIMD	Other Stores Stock Account	6,173.94
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	EYRE & ELLISTON LTD T/A EGS	6309484	Revenue	3KIMD	Other Stores Stock Account	328.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	EYRE & ELLISTON LTD T/A EGS	6309498	Revenue	3KIMD	Other Stores Stock Account	6,705.06
Environment & Regeneration	Allendale Rd	Supplies & Services	02/17/2014	EYRE & ELLISTON LTD T/A EGS	6271813	Revenue	3KIMD	Other Stores Stock Account	410.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	EYRE & ELLISTON LTD T/A EGS	6283462	Revenue	1KVEE	Electrical Stand Alone Works	276.12
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	EYRE & ELLISTON LTD T/A EGS	6283464	Revenue	1KVEE	Electrical Stand Alone Works	7,183.05
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	02/07/2014	EYRE & ELLISTON LTD T/A EGS	6272500	Revenue	1KKX1	Civic Centre Direct Costs	684.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2014	EZEE SCAFFOLDING LTD	6290899	Revenue	1KR1E	Response East	325.00
Environment & Regeneration	Highways	Supplies & Services	18/07/2014	F PEARLT & CO LTD	6299397	Revenue	3KIMF	Highways Stock Account	518.00
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	24/07/2014	F T LEISURE LTD	6310932	Revenue	1KL0C	Leisure Maintenance Unit	7,725.76
Environment & Regeneration	Blacksmiths	Supplies & Services	07/07/2014	FABRIKAT (NOTTINGHAM) LTD	6287133	Revenue	3KIME	City Transport Stock Account	4,614.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	FAIRFIELD HOUSE	6300499	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	FAIRFIELD HOUSE	6300499	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	FAIRFIELD HOUSE	6300499	Revenue	1MM20	Ind Res Care MH	12,900.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	FAIRMAN CHEMISTS	6288082	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	FAIRMAN CHEMISTS	6288082	Revenue	1ML11	PH - Smoking & Tobacco	377.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	FAIRMAN CHEMISTS	6288082	Revenue	1ML10	PH - Sexual health -C'ception	132.60
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	25/07/2014	FAITHFULL & GOULD LTD	6311400	Capital	2N401	Capital General	645.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/07/2014	FAITHFULL & GOULD LTD	6277366	Capital	2N401	Capital General	2,849.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	11/07/2014	FAITHFULL & GOULD LTD	6277367	Capital	2N401	Capital General	645.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	18/07/2014	FAITHFULL & GOULD LTD	6290002	Capital	2N401	Capital General	907.00
Children's Services	Educ School Planning	Third Party Payments	24/07/2014	FALKIRK COUNCIL	6309517	Revenue	1MF01	16+ Team (YP)	253.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	FALMOUTH HOUSE	6287314	Revenue	1MG20	Ind Res Care Elderly	4,855.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	FALMOUTH HOUSE	6314687	Revenue	1MG20	Ind Res Care Elderly	4,855.80
Children's Services	Comm Hub	Supplies & Services	03/07/2014	FAMILIES IN CARE	6289472	Revenue	1MB14	Social Care Strategic Mngmt	10,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	FARAH CHEMISTS LTD	6288078	Revenue	1ML09	PH - Drugs and alcohol	305.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	FAWDON PARK PHARMACY	6288125	Revenue	1ML09	PH - Drugs and alcohol	130.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	FAWDON PARK PHARMACY	6288125	Revenue	1ML11	PH - Smoking & Tobacco	1,032.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	FAWDON PARK PHARMACY	6288125	Revenue	1ML10	PH - Sexual health -C'ception	67.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	FELLINGATE CARE CENTRE	6300531	Revenue	1MG10	Ind Nursing Care Elderly	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	FELLINGATE CARE CENTRE	6300531	Revenue	1MG10	Ind Nursing Care Elderly	3,488.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/07/2014	FENHAM ASSOC OF RESIDENTS (FAR)	6295023	Revenue	1KN24	Wingrove Ward	2,721.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	FENHAM ASSOC OF RESIDENTS (FAR)	6288769	Revenue	1KN22	Fenham Ward	4,762.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	FENHAM ASSOC OF RESIDENTS (FAR)	6288770	Revenue	1KN22	Fenham Ward	5,832.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	FENHAM ASSOC OF RESIDENTS (FAR)	6288808	Revenue	1KN24	Wingrove Ward	2,422.00
Environment & Regeneration	Fleet Management System	Transport	15/07/2014	FENHAM COACHWORKS	6301537	Revenue	1KESY	Fleet Services Hire office	419.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014	FERGUSON LODGE	6303092	Revenue	1MG50	Ind Home Spot Pur Elderly	4,631.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	FERGUSON LODGE	6300470	Revenue	1MG20	Ind Res Care Elderly	-13,822.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	FERGUSON LODGE	6300470	Revenue	1MG20	Ind Res Care Elderly	66,472.24
Children's Services	Invoice	Supplies & Services	18/07/2014	FG MARSHALL LTD	6250482	Revenue	1KE27	Bereavement Services Overhead	829.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/07/2014	FILM SHIELD UK LTD	6310736	Capital	2FT14	Property Services	4,204.00
Adult and Culture	AS - Learning City	Supplies & Services	16/07/2014	FINDEL EDUCATION	6303643	Revenue	1EA39	Family Learning Resources	790.00
Children's Services	Schools Payment Agency	Supplies & Services	21/07/2014	FIRST CLASS SUPPLY	6305759	Revenue	1E+97	Bridgewater Centre	936.07
Children's Services	Bridges School	Supplies & Services	17/07/2014	FIRST CLASS SUPPLY	6304949	Revenue	1E+97	Bridgewater Centre	516.00
Children's Services	Bridges School	Supplies & Services	21/07/2014	FIRST CLASS SUPPLY	6307066	Revenue	1E+97	Bridgewater Centre	1,032.00
Children's Services	Bridges School	Supplies & Services	21/07/2014	FIRST CLASS SUPPLY	6307068	Revenue	1E+97	Bridgewater Centre	1,118.00
Children's Services	Int Childhood Services	Supplies & Services	23/07/2014	FIRST RESPONSE TRAINING	6309693	Revenue	1E45H	Training - C/Care	395.00
Adult and Culture	Social Services	Supplies & Services	25/07/2014	FIRSTLINK I.T. SOLUTIONS LTD	6311367	Revenue	1MR53	Care First	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	07/07/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6290885	Revenue	1E+254	Linhope PRU	3,175.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	FITZROY SUPPORT	6287410	Revenue	1MK20	Ind Res Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	FITZROY SUPPORT	6314795	Revenue	1MK20	Ind Res Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	FITZROY SUPPORT	6287410	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	FITZROY SUPPORT	6314795	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Finance	Transfer Payments	24/07/2014	FIVE STAR SERVICES LTD	6307126	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/07/2014	FIVE STAR SERVICES LTD	6307128	Revenue	1E+212	Transport Special	344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/07/2014	FIVE STAR SERVICES LTD	6307135	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/07/2014	FIVE STAR SERVICES LTD	6307136	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	31/07/2014	FIVE STAR SERVICES LTD	6316082	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	31/07/2014	FIVE STAR SERVICES LTD	6316089	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	31/07/2014	FIVE STAR SERVICES LTD	6316090	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	31/07/2014	FIVE STAR SERVICES LTD	6316092	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	FIVE STAR SERVICES LTD	6298146	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	FIVE STAR SERVICES LTD	6298149	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	FIVE STAR SERVICES LTD	6298151	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	FIVE STAR SERVICES LTD	6298153	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/07/2014	FIVE STAR SERVICES LTD	6284333	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/07/2014	FIVE STAR SERVICES LTD	6284334	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	FIVE STAR SERVICES LTD	6299835	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	FIVE STAR SERVICES LTD	6299836	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014	FIVE STAR SERVICES LTD	6307123	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014	FIVE STAR SERVICES LTD	6307137	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/07/2014	FIVE STAR SERVICES LTD	6314140	Revenue	1MK60	Ind Day Care LD	311.70
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	FIVE STAR SERVICES LTD	6302837	Revenue	1MK60	Ind Day Care LD	251.60
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	FIVE STAR SERVICES LTD	6302934	Revenue	1MK60	Ind Day Care LD	310.40
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	FIVE STAR SERVICES LTD	6302936	Revenue	1MK60	Ind Day Care LD	326.90
Environment & Regeneration	Allendale Rd	Supplies & Services	04/07/2014	FLEMING & CO (MACHINERY) LTD	6282428	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/07/2014	FLEMING & CO (MACHINERY) LTD	6284376	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	FLEMING & CO (MACHINERY) LTD	6285486	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	FLEMING & CO (MACHINERY) LTD	6299388	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	FLEMING & CO (MACHINERY) LTD	6282427	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	FLEMING & CO (MACHINERY) LTD	6314461	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	FLEMING & CO (MACHINERY) LTD	6306437	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	FLEMING & CO (MACHINERY) LTD	6306438	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	FLEMING & CO (MACHINERY) LTD	6306442	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Highways	Premises	25/07/2014	FLEMING & CO (MACHINERY) LTD	6306441	Revenue	1KEMC	Highways	295.00
Environment & Regeneration	Highways	Premises	02/07/2014	FLEMING & CO (MACHINERY) LTD	6288362	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Highways	Premises	02/07/2014	FLEMING & CO (MACHINERY) LTD	6288362	Revenue	1KEKC	Env Imp lem Hard Landscape	195.00
Environment & Regeneration	Highways	Supplies & Services	29/07/2014	FLEMING & CO (MACHINERY) LTD	6314438	Revenue	3KIMF	Highways Stock Account	397.58
Children's Services	West Riverside S/Start	Supplies & Services	04/07/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6289792	Revenue	1EEG1	W River CC Central Costs	500.00
Children's Services	Childrens Services Support	Third Party Payments	03/07/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6289791	Revenue	1MC28	Personal Education Fund	500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30/07/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6308455	Revenue	1KLFA	Getting Ncle Active - Staff	550.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6308362	Revenue	1MH50	Ind Home Spot Pur PD	700.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6308363	Revenue	1MH50	Ind Home Spot Pur PD	700.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6308364	Revenue	1MH50	Ind Home Spot Pur PD	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6287291	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6314669	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6287291	Revenue	1MK20	Ind Res Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6314669	Revenue	1MK20	Ind Res Care LD	3,582.00
Environment & Regeneration	NS: Asset Man	Premises	09/07/2014	FLOORING DEVELOPMENT LTD	6296800	Revenue	1DR03	Grainger Market	550.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/07/2014	FLUID WEB DEVELOPMENT	6285727	Revenue	1DD9F	Ncle Enterss Packg Deliv Actv	275.00
Children's Services	Bridges School	Employees	30/07/2014	FOCUS EDUCATION	6316325	Revenue	1E+97	Bridgewater Centre	750.00
Children's Services	Comm Hub	Supplies & Services	18/07/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6307207	Revenue	1E31B	PFI Full Services	584,608.49
Children's Services	Comm Hub	Supplies & Services	16/07/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6302950	Revenue	1E31B	PFI Full Services	31,357.59
Children's Services	Comm Hub	Supplies & Services	21/07/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6304443	Revenue	1E31B	PFI Full Services	669.84
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	FOOD NATION	6296871	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Chief Executive's	CD - Communities	Supplies & Services	31/07/2014	FOOD NATION	6317015	Revenue	1KN61	Ouseburn Ward	500.00
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2014	FOOTSTEPS INTO ASHFIELD	6300183	Revenue	1EA15	Newcastle City Learning Main	1,698.00
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2014	FOOTSTEPS INTO ASHFIELD	6300187	Revenue	1EA15	Newcastle City Learning Main	696.00
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2014	FOOTSTEPS INTO ASHFIELD	6300188	Revenue	1EA15	Newcastle City Learning Main	660.00
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2014	FOOTSTEPS INTO ASHFIELD	6300189	Revenue	1EA15	Newcastle City Learning Main	2,076.00
Chief Executive's	CD - Business Dev Centres	Premises	09/07/2014	FORBO FLOORING UK LTD	6292347	Revenue	1DE48	i8 - Lynwood NEC	462.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	FORESIGHT RESIDENTIAL LTD	6287311	Revenue	1MH20	Ind Res Care PD	-525.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	FORESIGHT RESIDENTIAL LTD	6314684	Revenue	1MH20	Ind Res Care PD	-377.20

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	FORESIGHT RESIDENTIAL LTD	6287311	Revenue	1MH20	Ind Res Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	FORESIGHT RESIDENTIAL LTD	6314684	Revenue	1MH20	Ind Res Care PD	2,861.08
Adult and Culture	AS - Westgate AE td	Supplies & Services	31/07/2014	FORRESTER UK HOLDINGS LLC	6317786	Revenue	1EA02	Gosforth ASB	499.17
Children's Services	Educ School Planning	Transport	16/07/2014	FOSTER CARE ASSOCIATES LTD	6303397	Revenue	1MC22	IND Sector Foster Carer Costs	685.37
Children's Services	Educ School Planning	Transport	02/07/2014	FOSTER CARE ASSOCIATES LTD	6288560	Revenue	1MC22	IND Sector Foster Carer Costs	830.27
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	FOSTER CARE SOLUTIONS	6288781	Revenue	1MC22	IND Sector Foster Carer Costs	4,800.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	FOSTERING OUTCOMES LTD	6288782	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	FOSTERING PEOPLE LTD	6288783	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	FOSTERING SOLUTIONS	6288784	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52
Children's Services	Educ School Planning	Third Party Payments	02/07/2014	FOSTERING UNDER NEWCASTLE (FUN)	6288605	Revenue	1MC21	Fostering Unit	1,250.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	21/07/2014	FOUR SEASONS HEALTH CARE	6306900	Revenue	1MG50	Ind Home Spot Pur Elderly	6,552.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	FOUR SEASONS HEALTH CARE	6288810	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	FOXTON COURT	6300524	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	FOXTON COURT	6300524	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Environment & Regeneration	E & R School Meals	Supplies & Services	02/07/2014	FRANK ROUND LTD	6283424	Revenue	1KF07	Banqueting Suite	251.16
Environment & Regeneration	E & R School Meals	Supplies & Services	02/07/2014	FRANK ROUND LTD	6283437	Revenue	1KF07	Banqueting Suite	284.58
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	FRED WILLIAMSON & SONS LTD	6286924	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014	FRED WILLIAMSON & SONS LTD	6310840	Revenue	3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	FRED WILLIAMSON & SONS LTD	6305737	Revenue	3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	FRED WILLIAMSON & SONS LTD	6305738	Revenue	3KIMD	Other Stores Stock Account	720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	FRED WILLIAMSON & SONS LTD	6288034	Revenue	3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/07/2014	FREEMAN OF NEWCASTLE UPON TYNE	6317581	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/07/2014	FREEMAN OF NEWCASTLE UPON TYNE	6317583	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	NS: City Transport	Transport	07/07/2014	FREIGHT TRANSPORT ASSOCIATION	6292689	Revenue	1KEMC	Highways	10.00
Environment & Regeneration	NS: City Transport	Transport	07/07/2014	FREIGHT TRANSPORT ASSOCIATION	6292689	Revenue	1KENB	Fleet Workshops OH	49.75
Environment & Regeneration	NS: City Transport	Transport	07/07/2014	FREIGHT TRANSPORT ASSOCIATION	6292689	Revenue	1KW00	Localised Working O/H	12.25
Environment & Regeneration	NS: City Transport	Transport	07/07/2014	FREIGHT TRANSPORT ASSOCIATION	6292689	Revenue	1KJ51	Cash in Transit	49.00
Environment & Regeneration	NS: City Transport	Transport	07/07/2014	FREIGHT TRANSPORT ASSOCIATION	6292689	Revenue	1KB40	Citybuild Stores O/H	24.25
Environment & Regeneration	NS: City Transport	Transport	07/07/2014	FREIGHT TRANSPORT ASSOCIATION	6292689	Revenue	1KE44	Waste Collect Trade Containers	109.25
Adult and Culture	Adult Serv Capability's	Supplies & Services	03/07/2014	FRESHFAYRE LTD	6289574	Revenue	1MW03	Capabilities	282.05
Environment & Regeneration	E & R School Meals	Supplies & Services	04/07/2014	FRESHFAYRE LTD	6290667	Revenue	1KF07	Banqueting Suite	334.43
Environment & Regeneration	E & R School Meals	Supplies & Services	07/07/2014	FRESHFAYRE LTD	6291419	Revenue	1KF04	Staff Restaurant	328.17
Environment & Regeneration	E & R School Meals	Supplies & Services	18/07/2014	FRESHFAYRE LTD	6302975	Revenue	1KF07	Banqueting Suite	493.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014	FRIENDS OF CENTRAL WALKER PARENT GROUP	6308530	Revenue	1KN63	Walker Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	FRIENDS OF HEATON AND ARMSTRONG PARKS	6299843	Revenue	1KN61	Ouseburn Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	FRIENDS OF HEATON AND ARMSTRONG PARKS	6299845	Revenue	1KN62	South Heaton Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014	FRIENDS OF HEATON AND ARMSTRONG PARKS	6307769	Revenue	1KN71	North Heaton Ward	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2014	FUCHS LUBRICANTS PLC	6303529	Revenue	3KES1	Fleetmaster Stores Account	375.97
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	FUCHS LUBRICANTS PLC	6303528	Revenue	3KES1	Fleetmaster Stores Account	1,442.10
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09/07/2014	FUTURE INDUSTRIAL SERVICES LTD	6276476	Revenue	1KE27	Bereavement Services Overhead	4,399.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	FUTURES FOR CHILDREN LTD	6288785	Revenue	1MC22	IND Sector Foster Carer Costs	468.57
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	FUTURES FOR CHILDREN LTD	6288786	Revenue	1MC22	IND Sector Foster Carer Costs	21,120.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	08/07/2014	G M PACKAGING	6292539	Revenue	1KF04	Staff Restaurant	643.50
Environment & Regeneration	Highways	Premises	08/07/2014	G O'BRIEN & SONS (NDC) LTD	6295225	Revenue	1KEMC	Highways	21,581.00
Environment & Regeneration	Highways	Premises	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6306355	Revenue	1KEMC	Highways	72,288.00
Environment & Regeneration	Highways	Premises	31/07/2014	G O'BRIEN & SONS (NDC) LTD	6318199	Revenue	1KEMC	Highways	800.36
Environment & Regeneration	Highways	Premises	30/07/2014	G O'BRIEN & SONS (NDC) LTD	6288146	Revenue	1KEMC	Highways	800.36
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	G O'BRIEN & SONS (NDC) LTD	6290836	Revenue	1KEMC	Highways	4,770.80
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	G O'BRIEN & SONS (NDC) LTD	6290837	Revenue	1KEMC	Highways	9,152.00
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	G O'BRIEN & SONS (NDC) LTD	6290838	Revenue	1KEMC	Highways	441.81
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	G O'BRIEN & SONS (NDC) LTD	6295225	Revenue	3KIMF	Highways Stock Account	3,720.00
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	G O'BRIEN & SONS (NDC) LTD	6292238	Revenue	1KEMC	Highways	2,504.00
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6291479	Revenue	1KEMC	Highways	1,254.60
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6291480	Revenue	1KEMC	Highways	10,829.80
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6291481	Revenue	1KEMC	Highways	821.10
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6291482	Revenue	1KEMC	Highways	6,466.78
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6291483	Revenue	1KEMC	Highways	720.80
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6292245	Revenue	1KEMC	Highways	19,226.38
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6306355	Revenue	3KIMF	Highways Stock Account	330.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	G O'BRIEN & SONS (NDC) LTD	6318195	Revenue	3KIMF	Highways Stock Account	709.46
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/07/2014	G O'BRIEN & SONS (NDC) LTD	6300351	Revenue	1KE14	Waste Disposal General O/H	12,350.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	18/07/2014	G O'BRIEN & SONS (NDC) LTD	6300449	Revenue	1KE14	Waste Disposal General O/H	4,538.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	18/07/2014	G O'BRIEN & SONS (NDC) LTD	6304309	Revenue	1KE14	Waste Disposal General O/H	3,814.08
HRA	HRA Furniture	Transport	15/07/2014	G O'BRIEN & SONS (NDC) LTD	6301297	Revenue	1HT01	HRA Newcastle Furniture SVS-C	414.20
HRA	HRA Furniture	Transport	03/07/2014	G O'BRIEN & SONS (NDC) LTD	6283553	Revenue	1HT01	HRA Newcastle Furniture SVS-C	720.40
HRA	HRA Furniture	Transport	03/07/2014	G O'BRIEN & SONS (NDC) LTD	6287183	Revenue	1HT01	HRA Newcastle Furniture SVS-C	299.80
HRA	HRA Furniture	Transport	03/07/2014	G O'BRIEN & SONS (NDC) LTD	6290052	Revenue	1HT01	HRA Newcastle Furniture SVS-C	312.40
HRA	HRA Furniture	Transport	23/07/2014	G O'BRIEN & SONS (NDC) LTD	6309954	Revenue	1HT01	HRA Newcastle Furniture SVS-C	595.20
HRA	HRA Enviro Serv	Transport	31/07/2014	G O'BRIEN & SONS (NDC) LTD	6317972	Revenue	1HWES	HRA - Environmental Svs	350.00
HRA	HRA Enviro Serv	Transport	03/07/2014	G O'BRIEN & SONS (NDC) LTD	6284724	Revenue	1HWES	HRA - Environmental Svs	350.00
HRA	HRA Enviro Serv	Transport	03/07/2014	G O'BRIEN & SONS (NDC) LTD	6284726	Revenue	1HWES	HRA - Environmental Svs	295.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2014	G&B WASTE SERVICES	6315428	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/07/2014	G&B WASTE SERVICES	6288749	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Premises	04/07/2014	G.M.S.	6286766	Revenue	1E339	Benfield Sports Centre	670.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	GADS INSULATION SERVICES LTD	6290822	Revenue	1KVEM	Mechanical Stand Alone Works	517.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/07/2014	GADS INSULATION SERVICES LTD	6305745	Revenue	1KVEM	Mechanical Stand Alone Works	573.64
Adult and Culture	Social Services	Third Party Payments	30/07/2014	GAILEY LODGE	6316661	Revenue	1MH20	Ind Res Care PD	2,203.14

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	30/07/2014	GAILEY LODGE	6316661	Revenue	1MK20	Ind Res Care LD	768.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	GAILEY LODGE	6280917	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	GAILEY LODGE	6306226	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	GAILEY LODGE	6314643	Revenue	1MH20	Ind Res Care PD	-531.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	GAILEY LODGE	6314643	Revenue	1MK20	Ind Res Care LD	-496.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/07/2014	GAILEY LODGE	6297491	Revenue	1MH20	Ind Res Care PD	-1,882.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/07/2014	GAILEY LODGE	6297492	Revenue	1MH20	Ind Res Care PD	-704.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/07/2014	GAILEY LODGE	6297492	Revenue	1MK20	Ind Res Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	GAILEY LODGE	6314643	Revenue	1MH20	Ind Res Care PD	7,141.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	GAILEY LODGE	6314643	Revenue	1MK20	Ind Res Care LD	2,800.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014	GAILEY LODGE	6295131	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014	GAILEY LODGE	6297491	Revenue	1MH20	Ind Res Care PD	8,190.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014	GAILEY LODGE	6297492	Revenue	1MH20	Ind Res Care PD	9,521.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/07/2014	GAILEY LODGE	6297492	Revenue	1MK20	Ind Res Care LD	3,734.24
Environment & Regeneration	Allendale Building	Supplies & Services	08/07/2014	GAP	6292714	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2014	GAP	6314298	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	GAP	6317448	Revenue	3KIMD	Other Stores Stock Account	292.50
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014	GAP	6299462	Revenue	3KIMD	Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014	GARDEN LODGE	6300480	Revenue	4WX13	Ind Sector Client Loan Fund	283.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	GARDEN LODGE	6300479	Revenue	1MG20	Ind Res Care Elderly	-11,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	GARDEN LODGE	6300479	Revenue	1MG20	Ind Res Care Elderly	44,336.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	GARDINER SECURITY LTD	6288657	Revenue	1KVEE	Electrical Stand Alone Works	842.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	GARDINER SECURITY LTD	6296249	Revenue	1KBAA	Building Contracts	618.67
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	GARDINER SECURITY LTD	6314546	Revenue	3KIMD	Other Stores Stock Account	836.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2014	GARDINER SECURITY LTD	6312218	Revenue	1KVEE	Electrical Stand Alone Works	788.62
Environment & Regeneration	Blacksmiths	Premises	09/07/2014	GAS SAFE CONSULTANTS LTD	6285774	Revenue	1KEMV	Blacksmiths	3,000.00
Environment & Regeneration	NS: District Heating	Premises	31/07/2014	GASTECH LTD	6317947	Revenue	1KR05	District Heating	402.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	GATESHEAD CENTRAL TAXIS	6293929	Revenue	1E+212	Transport Special	16,697.10
Children's Services	Childrens Services Support	Transport	09/07/2014	GATESHEAD CENTRAL TAXIS	6296721	Revenue	1MD66	CWD Care Packages	506.00
Children's Services	Childrens Services Support	Transport	09/07/2014	GATESHEAD CENTRAL TAXIS	6296729	Revenue	1MD66	CWD Care Packages	736.00
Children's Services	Childrens Services Support	Transport	31/07/2014	GATESHEAD CENTRAL TAXIS	6318047	Revenue	1MD66	CWD Care Packages	966.00
Children's Services	Childrens Services Support	Transport	03/07/2014	GATESHEAD CENTRAL TAXIS	6289733	Revenue	1MD66	CWD Care Packages	920.00
Environment & Regeneration	NS: City Transport	Supplies & Services	21/07/2014	GATESHEAD COLLEGE	6306858	Revenue	1KENB	Fleet Workshops OH	990.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/07/2014	GATESHEAD COUNCIL	6204554	Revenue	1V063	Road Accident Records	13,870.75
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/07/2014	GATESHEAD COUNCIL	6204554	Revenue	1D544	Metrology	13,876.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/07/2014	GATESHEAD COUNCIL	6204554	Revenue	1KE10	Joint Bridges	3,933.75
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/07/2014	GATESHEAD MBC	6292258	Revenue	1V001	HP&T Executive	90,300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	15/07/2014	GATESHEAD MBC	6299401	Revenue	1KE88	Transport Road Safety	1,750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	GB ROOFING LTD	6290949	Revenue	1KVWC	Minor Works Contracts	8,472.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	04/07/2014	GDFC SERVICES LIMITED	6291058	Capital	2FT14	Property Services	749.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	21/07/2014	GDFC SERVICES LIMITED	6307067	Capital	2FT14	Property Services	749.00
Chief Executive's	CD - Human Resources	Employees	03/07/2014	GED LAING PERSONAL SAFETY TRAINING	6272308	Revenue	1FP50	Training Unit	1,262.50
Adult and Culture	Adult Serv Finance	Transfer Payments	29/07/2014	GET CARTER TAXIS	6315426	Revenue	1E+212	Transport Special	11,622.35
Adult and Culture	Adult Serv Finance	Transfer Payments	02/07/2014	GET CARTER TAXIS	6288752	Revenue	1E+212	Transport Special	7,913.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	GIBRALTER CARE VILLAGE	6287371	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	GIBRALTER CARE VILLAGE	6314749	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	GIBRALTER CARE VILLAGE	6287371	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	GIBRALTER CARE VILLAGE	6314749	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/07/2014	GILLS OF BYKER	6316530	Revenue	1KVWC	Minor Works Contracts	541.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/07/2014	GILLS OF BYKER	6303161	Revenue	1KVWC	Minor Works Contracts	655.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/07/2014	GILLS OF BYKER	6284687	Revenue	1KR1W	Response West	698.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/07/2014	GILLS OF BYKER	6290894	Revenue	1KR1W	Response West	869.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/07/2014	GILLS OF BYKER	6317488	Revenue	1KR1E	Response East	353.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	GILLS OF BYKER	6297987	Revenue	1KR3W	Planned West	2,365.01
Chief Executive's	CD - Markets	Supplies & Services	24/07/2014	GLASDON UK LTD	6310347	Revenue	1DR03	Grainger Market	2,064.84
Environment & Regeneration	E&R Parking Services	Transport	14/07/2014	GO NORTH EAST	6299452	Revenue	1V301	Travel office Travel Passes	608.00
HRA	HRA C.C.A.S.	Capital Expenditure	09/07/2014	GOLDSHIELD SECURITY	6290028	Capital	2HE01	Capital Citywide	4,900.00
HRA	HRA C.C.A.S.	Premises	08/07/2014	GOLDSHIELD SECURITY	6295039	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,959.96
HRA	HRA C.C.A.S.	Premises	08/07/2014	GOLDSHIELD SECURITY	6295039	Revenue	1HK01	HRA Comm Care Alarms-Citywide	2,421.79
HRA	HRA C.C.A.S.	Premises	08/07/2014	GOLDSHIELD SECURITY	6295217	Revenue	1HK01	HRA Comm Care Alarms-Citywide	725.20
HRA	HRA C.C.A.S.	Premises	08/07/2014	GOLDSHIELD SECURITY	6295230	Revenue	1HK01	HRA Comm Care Alarms-Citywide	575.94
HRA	HRA C.C.A.S.	Premises	08/07/2014	GOLDSHIELD SECURITY	6295232	Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,186.06
HRA	HRA C.C.A.S.	Premises	08/07/2014	GOLDSHIELD SECURITY	6295234	Revenue	1HK01	HRA Comm Care Alarms-Citywide	562.96
HRA	HRA C.C.A.S.	Premises	08/07/2014	GOLDSHIELD SECURITY	6295249	Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,493.68
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	GOLDSTAR COURIERS	6292782	Revenue	1CP17	Digital Printing	199.90
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	GOLDSTAR COURIERS	6292782	Revenue	1FA53	Reg of Births Deaths & Margs	163.00
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	GOLDSTAR COURIERS	6292782	Revenue	1FJX1	Legal - Expenditure Overheads	8.60
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	GOLDSTAR COURIERS	6292782	Revenue	1KELA	Traffic Sig General O/H	62.90
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	GOLDSTAR COURIERS	6292782	Revenue	1MF10	Adoption Payments	8.60
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	GOLDSTAR COURIERS	6292782	Revenue	1E+233	Educational Psychology Service	25.80
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	GOLDSTAR COURIERS	6292782	Revenue	1V001	HP&T Executive	16.55
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	GOLDSTAR COURIERS	6292782	Revenue	1XM70	Corporate Operations	51.60
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	14/07/2014	GOOD DIRECTIONS LTD 2007	6284487	Revenue	1V200	Haymarket Bus Station	950.00
Adult and Culture	Social Services	Supplies & Services	18/07/2014	GORDON BROWN LAW FIRM	6306279	Revenue	1MG92	Financial Safeguarding	315.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/07/2014	GORDON SQUARE SERVICES LTD	6291546	Revenue	1KL75	Allotments	600.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/07/2014	GORDON SQUARE SERVICES LTD	6291547	Revenue	1KL75	Allotments	280.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/07/2014	GORDON SQUARE SERVICES LTD	6291548	Revenue	1KL75	Allotments	280.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Gosforth AE	Sales, Fees & Charges	02/07/2014	GOSFORTH COMMUNITY EDUCATION	6288667	Revenue	1EA26	Course Fees	2,720.05
Adult and Culture	AS - Gosforth AE	Supplies & Services	02/07/2014	GOSFORTH COMMUNITY EDUCATION	6288667	Revenue	1EA06	Westgate ASB	290.00
Adult and Culture	AS - Gosforth AE	Supplies & Services	02/07/2014	GOSFORTH COMMUNITY EDUCATION	6288667	Revenue	1EA26	Course Fees	186.93
Chief Executive's	CD - Finance & Resources NOR	Internal Recharges	21/07/2014	GOSFORTH JUNIOR HIGH ACADEMY	6306925	Revenue	1E31H	BSF Phase 2	1,955.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	GOSFORTH SEA CADETS	6299655	Revenue	1KN31	Fawdon Ward	3,000.00
Adult and Culture	Social Services	Supplies & Services	08/07/2014	GRAFTON MERCHANTING GB LTD	6279487	Revenue	1MW02	Nature's Landscape	281.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	GRAFTON MERCHANTING GB LTD	6270919	Revenue	3KIMD	Other Stores Stock Account	762.47
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	GRAFTON MERCHANTING GB LTD	6296133	Revenue	3KIMD	Other Stores Stock Account	864.99
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	GRAFTON MERCHANTING GB LTD	6296134	Revenue	3KIMD	Other Stores Stock Account	449.64
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	GRAFTON MERCHANTING GB LTD	6296135	Revenue	3KIMD	Other Stores Stock Account	804.77
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	GRAFTON MERCHANTING GB LTD	6314731	Revenue	3KIMD	Other Stores Stock Account	449.64
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	GRAFTON MERCHANTING GB LTD	6302894	Revenue	3KIMD	Other Stores Stock Account	914.97
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	GRAFTON MERCHANTING GB LTD	6304385	Revenue	3KIMD	Other Stores Stock Account	321.83
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	GRAFTON MERCHANTING GB LTD	6290746	Revenue	3KIMD	Other Stores Stock Account	1,058.32
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	GRAFTON MERCHANTING GB LTD	6296829	Revenue	3KIMD	Other Stores Stock Account	304.98
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	GRAFTON MERCHANTING GB LTD	6304319	Revenue	3KIMD	Other Stores Stock Account	965.96
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	GRAFTON MERCHANTING GB LTD	6305024	Revenue	3KIMD	Other Stores Stock Account	1,376.25
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	GRAFTON MERCHANTING GB LTD	6305028	Revenue	3KIMD	Other Stores Stock Account	914.97
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	GRAFTON MERCHANTING GB LTD	6305266	Revenue	3KIMD	Other Stores Stock Account	478.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	GRAFTON MERCHANTING GB LTD	6229436	Revenue	3KIMD	Other Stores Stock Account	251.43
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	GRAFTON MERCHANTING GB LTD	6290758	Revenue	3KIMD	Other Stores Stock Account	299.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	GRAFTON MERCHANTING GB LTD	6265454	Revenue	3KIMD	Other Stores Stock Account	299.76
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	GRAFTON MERCHANTING GB LTD	6265741	Revenue	3KIMD	Other Stores Stock Account	720.84
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	GRAFTON MERCHANTING GB LTD	6286716	Revenue	3KIMD	Other Stores Stock Account	449.64
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	GRAFTON MERCHANTING GB LTD	6286796	Revenue	3KIMD	Other Stores Stock Account	547.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2014	GRANGE DAY CENTRE	6291462	Revenue	1MG61	Grange Day Centre	19,803.42
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	GRANT WESTFIELD LTD	6278060	Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	GRANT WESTFIELD LTD	6286898	Revenue	3KIMD	Other Stores Stock Account	680.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014	GRASMERE HOUSE TENENTS	6308527	Revenue	1KN63	Walker Ward	300.00
Environment & Regeneration	E&R EHP&T	Supplies & Services	01/07/2014	GREAT PARK COMMUNITY CENTRE	6287441	Revenue	1VH31	FHU General & Delivery Team	40,300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014	GREAT PARK COMMUNITY CENTRE	6308531	Revenue	1KN63	Walker Ward	300.00
HRA	HRA YPS Support	Transport	17/07/2014	GREEN MOUNTAIN TRAVEL LTD	6305208	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	370.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/07/2014	GREENLAY(GRASS MACHINERY) LTD	6301535	Revenue	3KES1	Fleetmaster Stores Account	375.02
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014	GREENLAY(GRASS MACHINERY) LTD	6301529	Revenue	1KESJ	Hort Workshops Routine Repair	441.23
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014	GREENLAY(GRASS MACHINERY) LTD	6303732	Revenue	3KES1	Fleetmaster Stores Account	490.15
Environment & Regeneration	Fleet Management System	Supplies & Services	18/07/2014	GREENLAY(GRASS MACHINERY) LTD	6301497	Revenue	1KESJ	Hort Workshops Routine Repair	332.48
Environment & Regeneration	Fleet Management System	Supplies & Services	03/07/2014	GREENLAY(GRASS MACHINERY) LTD	6273223	Revenue	1KESJ	Hort Workshops Routine Repair	631.74
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	GREENLAY(GRASS MACHINERY) LTD	6301532	Revenue	3KES1	Fleetmaster Stores Account	311.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	GREENWAYS COURT CARE HOME	6287365	Revenue	1MG20	Ind Res Care Elderly	-490.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	GREENWAYS COURT CARE HOME	6314743	Revenue	1MG20	Ind Res Care Elderly	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	GREENWAYS COURT CARE HOME	6287365	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	GREENWAYS COURT CARE HOME	6314743	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Children's Services	Bridges School	Supplies & Services	18/07/2014	GRENKE	6304955	Revenue	1E+97	Bridgewater Centre	484.98
Adult and Culture	Library Admin	Transport	25/07/2014	GS TRANSPORT	6310740	Revenue	1EJ36	Library Transport	354.02
Environment & Regeneration	CW Services to Schools	Premises	31/07/2014	GT CLEANING MACHINES LTD	6316302	Revenue	1KKK1	Cleaning Direct O/H	300.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/07/2014	GT CLEANING MACHINES LTD	6314474	Revenue	1KKK1	Cleaning Direct O/H	930.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/07/2014	GT CLEANING MACHINES LTD	6316302	Revenue	1KKK1	Cleaning Direct O/H	1,300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	GULLIVERS TRUCK HIRE LTD	6309890	Revenue	1KESY	Fleet Services Hire office	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	GULLIVERS TRUCK HIRE LTD	6309889	Revenue	1KESY	Fleet Services Hire office	580.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	31/07/2014	GUSTHARTS	6265479	Revenue	1KEHA	Arbor Team	354.40
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	09/07/2014	GVA GRIMLEY	6296168	Revenue	1DY49	Wards Building/Waygood	1,000.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	03/07/2014	GVA GRIMLEY	6289973	Revenue	1DW07	Fenham Barracks	3,094.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11/07/2014	H2O CHEMICALS LTD	6294300	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/07/2014	H2O CHEMICALS LTD	6265785	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HADRIAN HEALTHCARE GROUP	6287322	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HADRIAN HEALTHCARE GROUP	6287322	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HADRIAN HEALTHCARE GROUP	6314696	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HADRIAN HEALTHCARE GROUP	6314696	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HADRIAN HEALTHCARE GROUP	6287322	Revenue	1MG10	Ind Nursing Care Elderly	1,872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HADRIAN HEALTHCARE GROUP	6287322	Revenue	1MG20	Ind Res Care Elderly	3,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HADRIAN HEALTHCARE GROUP	6314696	Revenue	1MG10	Ind Nursing Care Elderly	1,872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HADRIAN HEALTHCARE GROUP	6314696	Revenue	1MG20	Ind Res Care Elderly	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	HADRIAN HOUSE WALLSEND	6300534	Revenue	1MG10	Ind Nursing Care Elderly	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	HADRIAN HOUSE WALLSEND	6300534	Revenue	1MG20	Ind Res Care Elderly	-1,269.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	HADRIAN HOUSE WALLSEND	6300535	Revenue	1MG10	Ind Nursing Care Elderly	-1,009.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	HADRIAN HOUSE WALLSEND	6300534	Revenue	1MG10	Ind Nursing Care Elderly	6,046.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	HADRIAN HOUSE WALLSEND	6300534	Revenue	1MG20	Ind Res Care Elderly	3,840.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	HADRIAN HOUSE WALLSEND	6300535	Revenue	1MG10	Ind Nursing Care Elderly	2,917.01
Environment & Regeneration	Fleet Management System	Supplies & Services	07/07/2014	HAKO MACHINES LTD	6275773	Revenue	1KESJ	Hort Workshops Routine Repair	318.40
Environment & Regeneration	Fleet Management System	Supplies & Services	03/07/2014	HAKO MACHINES LTD	6288326	Revenue	1KESJ	Hort Workshops Routine Repair	264.90
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	HAKO MACHINES LTD	6303537	Revenue	1KESJ	Hort Workshops Routine Repair	587.87
HRA	HRA Planning QS	Supplies & Services	04/07/2014	HALL & PARTNERS	6310886	Revenue	1HRA3	Misc Feasibility Study/Survey	1,250.00
Environment & Regeneration	NS: City Transport	Transport	24/07/2014	HALL FUELS	6288413	Revenue	1KEND	Fleet Fuel Account	18,576.25
Environment & Regeneration	NS: City Transport	Transport	09/07/2014	HALL FUELS	6288489	Revenue	1KEND	Fleet Fuel Account	14,331.31
Environment & Regeneration	NS: City Transport	Transport	09/07/2014	HALL FUELS	6288662	Revenue	1KEND	Fleet Fuel Account	1,360.28
Environment & Regeneration	NS: City Transport	Transport	15/07/2014	HALL FUELS	6290694	Revenue	1KEND	Fleet Fuel Account	17,104.00
Environment & Regeneration	NS: City Transport	Transport	15/07/2014	HALL FUELS	6296577	Revenue	1KEND	Fleet Fuel Account	13,363.57

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	07/07/2014	HALL FUELS	6288416	Revenue	1KEND	Fleet Fuel Account	2,996.50
Environment & Regeneration	NS: City Transport	Transport	07/07/2014	HALL FUELS	6288487	Revenue	1KEND	Fleet Fuel Account	1,450.32
Environment & Regeneration	NS: City Transport	Transport	11/07/2014	HALL FUELS	6290514	Revenue	1KEND	Fleet Fuel Account	18,171.93
Environment & Regeneration	NS: City Transport	Transport	03/07/2014	HALL FUELS	6289394	Revenue	1KEND	Fleet Fuel Account	16,597.40
Environment & Regeneration	NS: City Transport	Transport	21/07/2014	HALL FUELS	6291520	Revenue	1KEND	Fleet Fuel Account	1,745.24
Environment & Regeneration	NS: City Transport	Transport	23/07/2014	HALL FUELS	6290503	Revenue	1KEND	Fleet Fuel Account	3,115.88
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08/07/2014	HALLGARTEN DRUITT WINES	6284249	Revenue	1KF08	Gosforth Civic Hall	1,195.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01/07/2014	HALLGARTEN DRUITT WINES	6267454	Revenue	1KF07	Banqueting Suite	4,643.94
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/07/2014	HALLGARTEN DRUITT WINES	6264928	Revenue	1FN02	Mansion House	2,059.69
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/07/2014	HALLGARTEN DRUITT WINES	6260833	Revenue	1KF07	Banqueting Suite	1,034.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/07/2014	HALLGARTEN DRUITT WINES	6260834	Revenue	1KF07	Banqueting Suite	818.60
Chief Executive's	CD - Legal Services	Supplies & Services	18/07/2014	HAMMICKS LEGAL BOOKSHOPS	6305854	Revenue	1FJX1	Legal - Expenditure Overheads	332.18
Chief Executive's	CD - Legal Services	Supplies & Services	03/07/2014	HAMMICKS LEGAL BOOKSHOPS	6289542	Revenue	1FJX1	Legal - Expenditure Overheads	804.00
Chief Executive's	CD - Legal Services	Transport	18/07/2014	HAMMICKS LEGAL BOOKSHOPS	6305854	Revenue	1FJX1	Legal - Expenditure Overheads	312.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HAMPTON COURT CARE HOME	6287368	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HAMPTON COURT CARE HOME	6314746	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HAMPTON COURT CARE HOME	6287368	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HAMPTON COURT CARE HOME	6314746	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2014	HANDICARE	6314523	Capital	2N101	Capital Grants	1,435.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/07/2014	HANDICARE	6300393	Capital	2N101	Capital Grants	1,550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/07/2014	HANDICARE	6291451	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/07/2014	HANDICARE	6292789	Capital	2N101	Capital Grants	1,699.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296751	Capital	2N101	Capital Grants	2,335.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296754	Capital	2N101	Capital Grants	2,670.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296756	Capital	2N101	Capital Grants	3,020.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296757	Capital	2N101	Capital Grants	3,430.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296758	Capital	2N101	Capital Grants	4,025.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296759	Capital	2N101	Capital Grants	2,407.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296760	Capital	2N101	Capital Grants	3,905.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296773	Capital	2N101	Capital Grants	3,993.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296789	Capital	2N101	Capital Grants	2,020.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6296791	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	HANDICARE	6297759	Capital	2N101	Capital Grants	1,280.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/07/2014	HANDICARE	6314455	Capital	2N101	Capital Grants	2,335.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/07/2014	HANDICARE	6314458	Capital	2N101	Capital Grants	4,835.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014	HANDICARE	6306136	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/07/2014	HARDSCAPE	6273114	Capital	2DP02	Devt Capital CC	450.00
Adult and Culture	Social Services	Supplies & Services	01/07/2014	HAREF	6287475	Revenue	1ML01	PH - Public Health Main	2,840.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2014	HARPER SIGNS LTD	6286250	Revenue	1FN02	Mansion House	265.50
Environment & Regeneration	NS: Asset Man	Premises	16/07/2014	HARPER SIGNS LTD	6285817	Revenue	1V075	Guildhall	310.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/07/2014	HARRISON & SON LTD	6227225	Revenue	1KR1W	Response West	1,601.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	HARROW COUNCIL	6288787	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HARTFORD COURT	6287337	Revenue	1MG20	Ind Res Care Elderly	-3,136.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HARTFORD COURT	6314711	Revenue	1MG20	Ind Res Care Elderly	-1,137.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HARTFORD COURT	6287337	Revenue	1MG20	Ind Res Care Elderly	6,367.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HARTFORD COURT	6314711	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HARTON GRANGE	6287333	Revenue	1MG20	Ind Res Care Elderly	-843.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HARTON GRANGE	6314707	Revenue	1MG20	Ind Res Care Elderly	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HARTON GRANGE	6287333	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HARTON GRANGE	6314707	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HARWOOD COURT	6287270	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HARWOOD COURT	6314650	Revenue	1MG20	Ind Res Care Elderly	-749.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HARWOOD COURT	6287270	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HARWOOD COURT	6314650	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2014	HASTIE BURTON JOINERY LTD	6282429	Revenue	1KVWC	Minor Works Contracts	654.38
Chief Executive's	CD - Markets	Supplies & Services	02/07/2014	HATTON TRAFFIC MANAGEMENT LTD	6265364	Revenue	1DZQ1	Quayside Market	840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	HAVEN DENE RESIDENTIAL HOME	6300541	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	HAVEN DENE RESIDENTIAL HOME	6300541	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Chief Executive's	CD - Finance & Resources NOR	Premises	29/07/2014	HAVEN POWER LTD	6315088	Revenue	1DT06	Foundry Lane Industrial Estate	358.93
Chief Executive's	CD - Finance & Resources NOR	Premises	29/07/2014	HAVEN POWER LTD	6315115	Revenue	1DT06	Foundry Lane Industrial Estate	264.30
HRA	HRA Furniture	Capital Expenditure	08/07/2014	HAWDON CONTRACT SERVICES LTD	6290006	Capital	2HE01	Capital Citywide	618.75
HRA	HRA Furniture	Capital Expenditure	08/07/2014	HAWDON CONTRACT SERVICES LTD	6290007	Capital	2HE01	Capital Citywide	1,162.50
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287120	Capital	2HE01	Capital Citywide	899.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287121	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287122	Capital	2HE01	Capital Citywide	3,808.80
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287123	Capital	2HE01	Capital Citywide	4,253.10
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287156	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287157	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287158	Capital	2HE01	Capital Citywide	843.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287159	Capital	2HE01	Capital Citywide	517.50
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287167	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287174	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287175	Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287178	Capital	2HE01	Capital Citywide	7,469.50
HRA	HRA Furniture	Capital Expenditure	01/07/2014	HAWDON CONTRACT SERVICES LTD	6287179	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	29/07/2014	HAWDON CONTRACT SERVICES LTD	6315280	Capital	2HE01	Capital Citywide	981.40
HRA	HRA Furniture	Capital Expenditure	29/07/2014	HAWDON CONTRACT SERVICES LTD	6315281	Capital	2HE01	Capital Citywide	1,904.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301302	Capital	2HE01	Capital Citywide	1,819.80
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301344	Capital	2HE01	Capital Citywide	2,200.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301345	Capital	2HE01	Capital Citywide	5,099.60
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301346	Capital	2HE01	Capital Citywide	2,613.26
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301348	Capital	2HE01	Capital Citywide	474.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301349	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301350	Capital	2HE01	Capital Citywide	357.68
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301351	Capital	2HE01	Capital Citywide	759.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301359	Capital	2HE01	Capital Citywide	1,700.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301360	Capital	2HE01	Capital Citywide	4,946.15
HRA	HRA Furniture	Capital Expenditure	15/07/2014	HAWDON CONTRACT SERVICES LTD	6301361	Capital	2HE01	Capital Citywide	2,835.40
HRA	HRA Furniture	Capital Expenditure	25/07/2014	HAWDON CONTRACT SERVICES LTD	6308571	Capital	2HE01	Capital Citywide	780.00
HRA	HRA Furniture	Capital Expenditure	31/07/2014	HAWDON CONTRACT SERVICES LTD	6315271	Capital	2HE01	Capital Citywide	1,795.00
HRA	HRA Furniture	Capital Expenditure	31/07/2014	HAWDON CONTRACT SERVICES LTD	6315272	Capital	2HE01	Capital Citywide	647.50
HRA	HRA Furniture	Capital Expenditure	31/07/2014	HAWDON CONTRACT SERVICES LTD	6315273	Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	31/07/2014	HAWDON CONTRACT SERVICES LTD	6315274	Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	31/07/2014	HAWDON CONTRACT SERVICES LTD	6315297	Capital	2HE01	Capital Citywide	873.00
HRA	HRA Furniture	Capital Expenditure	31/07/2014	HAWDON CONTRACT SERVICES LTD	6315298	Capital	2HE01	Capital Citywide	1,618.20
HRA	HRA Furniture	Capital Expenditure	07/07/2014	HAWDON CONTRACT SERVICES LTD	6290005	Capital	2HE01	Capital Citywide	14,102.50
HRA	HRA Furniture	Capital Expenditure	07/07/2014	HAWDON CONTRACT SERVICES LTD	6290008	Capital	2HE01	Capital Citywide	3,507.80
HRA	HRA Furniture	Capital Expenditure	14/07/2014	HAWDON CONTRACT SERVICES LTD	6299779	Capital	2HE01	Capital Citywide	973.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	HAWDON CONTRACT SERVICES LTD	6299780	Capital	2HE01	Capital Citywide	725.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	HAWDON CONTRACT SERVICES LTD	6299781	Capital	2HE01	Capital Citywide	592.40
HRA	HRA Furniture	Capital Expenditure	14/07/2014	HAWDON CONTRACT SERVICES LTD	6299782	Capital	2HE01	Capital Citywide	5,528.20
HRA	HRA Furniture	Capital Expenditure	11/07/2014	HAWDON CONTRACT SERVICES LTD	6298221	Capital	2HE01	Capital Citywide	1,262.95
HRA	HRA Furniture	Capital Expenditure	11/07/2014	HAWDON CONTRACT SERVICES LTD	6298223	Capital	2HE01	Capital Citywide	4,725.00
HRA	HRA Furniture	Capital Expenditure	11/07/2014	HAWDON CONTRACT SERVICES LTD	6298224	Capital	2HE01	Capital Citywide	3,152.84
HRA	HRA Furniture	Capital Expenditure	11/07/2014	HAWDON CONTRACT SERVICES LTD	6298225	Capital	2HE01	Capital Citywide	13,331.30
HRA	HRA Furniture	Capital Expenditure	11/07/2014	HAWDON CONTRACT SERVICES LTD	6298226	Capital	2HE01	Capital Citywide	20,157.90
HRA	HRA Furniture	Capital Expenditure	11/07/2014	HAWDON CONTRACT SERVICES LTD	6298227	Capital	2HE01	Capital Citywide	3,003.60
HRA	HRA Furniture	Capital Expenditure	11/07/2014	HAWDON CONTRACT SERVICES LTD	6298228	Capital	2HE01	Capital Citywide	18,515.00
HRA	HRA Furniture	Capital Expenditure	11/07/2014	HAWDON CONTRACT SERVICES LTD	6298229	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308617	Capital	2HE01	Capital Citywide	864.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308618	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308619	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308620	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308621	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308622	Capital	2HE01	Capital Citywide	6,760.65
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308623	Capital	2HE01	Capital Citywide	941.70
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308624	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308625	Capital	2HE01	Capital Citywide	490.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	21/07/2014	HAWDON CONTRACT SERVICES LTD	6307305	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	21/07/2014	HAWDON CONTRACT SERVICES LTD	6307308	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	21/07/2014	HAWDON CONTRACT SERVICES LTD	6307309	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	21/07/2014	HAWDON CONTRACT SERVICES LTD	6307310	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	23/07/2014	HAWDON CONTRACT SERVICES LTD	6301323	Capital	2HE01	Capital Citywide	3,475.50
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288688	Capital	2HE01	Capital Citywide	1,301.60
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288706	Capital	2HE01	Capital Citywide	606.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288707	Capital	2HE01	Capital Citywide	762.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288708	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288709	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288710	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288711	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288712	Capital	2HE01	Capital Citywide	321.92
HRA	HRA Furniture	Capital Expenditure	02/07/2014	HAWDON CONTRACT SERVICES LTD	6288713	Capital	2HE01	Capital Citywide	354.42
HRA	HRA Furniture	Supplies & Services	25/07/2014	HAWDON CONTRACT SERVICES LTD	6311621	Revenue	1HJ01	HRA Sheltered HSG-Citywide	380.00
HRA	HRA Furniture	Supplies & Services	22/07/2014	HAWDON CONTRACT SERVICES LTD	6308644	Revenue	1HRA8	HRA - Investment Related Expe	380.00
Adult and Culture	Social Services	Premises	17/07/2014	HAWKSIDE MANAGEMENT	6304299	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services	Premises	31/07/2014	HAWKSIDE MANAGEMENT SERVICES LTD	6317058	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HAZELGROVE COURT CARE HOME	6287396	Revenue	1MG10	Ind Nursing Care Elderly	-913.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HAZELGROVE COURT CARE HOME	6314774	Revenue	1MG10	Ind Nursing Care Elderly	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HAZELGROVE COURT CARE HOME	6287396	Revenue	1MG10	Ind Nursing Care Elderly	1,809.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HAZELGROVE COURT CARE HOME	6314774	Revenue	1MG10	Ind Nursing Care Elderly	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/07/2014	HB CLARK & CO (SUCCESSORS)LTD	6289965	Revenue	1KL3D	City Hall Catering	498.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01/07/2014	HB CLARK & CO (SUCCESSORS)LTD	6317076	Revenue	1KF07	Banqueting Suite	258.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/07/2014	HB CLARK & CO (SUCCESSORS)LTD	6292968	Revenue	1FN02	Mansion House	1,057.21
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/07/2014	HB CLARK & CO (SUCCESSORS)LTD	6292969	Revenue	1KF07	Banqueting Suite	590.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/07/2014	HB CLARK & CO (SUCCESSORS)LTD	6293015	Revenue	1FN02	Mansion House	1,477.13
Environment & Regeneration	NS: Waste Management	Supplies & Services	31/07/2014	HBB GEOSALES LTD	6304657	Revenue	1KE23	Sandhills	2,439.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	HC ONE	6300552	Revenue	1MG10	Ind Nursing Care Elderly	-2,434.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	HC ONE	6300552	Revenue	1MG20	Ind Res Care Elderly	-6,107.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	HC ONE	6300552	Revenue	1MG10	Ind Nursing Care Elderly	35,756.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	HC ONE	6300552	Revenue	1MG20	Ind Res Care Elderly	28,425.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	HC-ONE LTD	6284209	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/07/2014	HEALTH ASSURED LTD	6306146	Revenue	1FP30	Occupational Health	685.00
Children's Services	Educ Fossway S/Start	Third Party Payments	01/07/2014	HEALTH WORKS NEWCASTLE	6287452	Revenue	1EE01	East CC Central Costs	1,100.00
Children's Services	Educ Newbigin S/Start	Third Party Payments	07/07/2014	HEALTH WORKS NEWCASTLE	6291514	Revenue	1EEJ7	Newburn Childrens Centre	327.71
Children's Services	Educ Newbigin S/Start	Third Party Payments	07/07/2014	HEALTH WORKS NEWCASTLE	6291514	Revenue	1EEK6	Denton Westerhope Chldrn Cent	728.24
Children's Services	Educ Newbigin S/Start	Third Party Payments	07/07/2014	HEALTH WORKS NEWCASTLE	6291514	Revenue	1EEH1	NBH CC Central Costs	546.18
Children's Services	Educ Newbigin S/Start	Third Party Payments	07/07/2014	HEALTH WORKS NEWCASTLE	6291514	Revenue	1EEL1	Lemington Childrens Centre	218.47
Children's Services	West Riverside S/Start	Premises	30/07/2014	HEALTH WORKS NEWCASTLE	6316552	Revenue	1EEG1	W River CC Central Costs	1,242.00
Children's Services	West Riverside S/Start	Third Party Payments	03/07/2014	HEALTH WORKS NEWCASTLE	6287447	Revenue	1EEG1	W River CC Central Costs	14,095.50
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6296869	Revenue	1ML07	PH - Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6296869	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6296869	Revenue	1ML12	PH - E Years and Children 5-19	6,805.12
Environment & Regeneration	EEC U/Design	Supplies & Services	22/07/2014	HEART OF THE CITY PARTNERSHIP	6289789	Revenue	1V07B	Old Newcastle Project	38,423.00
Environment & Regeneration	Highways	Premises	04/07/2014	HEASN LIMITED	6283265	Revenue	1KELA	Traffic Sig General O/H	550.00
Environment & Regeneration	Highways	Premises	11/07/2014	HEASN LIMITED	6297997	Revenue	1KELA	Traffic Sig General O/H	677.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HEATHERFIELD	6287321	Revenue	1MG10	Ind Nursing Care Elderly	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HEATHERFIELD	6287321	Revenue	1MG20	Ind Res Care Elderly	-976.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HEATHERFIELD	6287321	Revenue	1MH10	Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HEATHERFIELD	6314694	Revenue	1MG10	Ind Nursing Care Elderly	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HEATHERFIELD	6314694	Revenue	1MH10	Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HEATHERFIELD	6287321	Revenue	1MG10	Ind Nursing Care Elderly	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HEATHERFIELD	6287321	Revenue	1MG20	Ind Res Care Elderly	1,934.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HEATHERFIELD	6287321	Revenue	1MH10	Ind Nursing Care PD	6,076.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HEATHERFIELD	6287321	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HEATHERFIELD	6287321	Revenue	1MM10	Ind Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HEATHERFIELD	6287321	Revenue	1MM20	Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HEATHERFIELD	6314694	Revenue	1MG10	Ind Nursing Care Elderly	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HEATHERFIELD	6314694	Revenue	1MH10	Ind Nursing Care PD	6,076.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HEATHERFIELD	6314694	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HEATHERFIELD	6314694	Revenue	1MM10	Ind Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HEATHERFIELD	6314694	Revenue	1MM20	Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HEATHERFIELD	6314695	Revenue	1MH10	Ind Nursing Care PD	1,925.42
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	HEATING COMPONENTS & EQUIPMENT LTD	6291498	Revenue	1KR5E	Gas Serv East	441.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	HEATON CATERING EQUIPMENT LTD	6317635	Revenue	1KVEM	Mechanical Stand Alone Works	272.10
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	HEATON CATERING EQUIPMENT LTD	6317810	Revenue	1KVEM	Mechanical Stand Alone Works	690.90
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	HEATON CATERING EQUIPMENT LTD	6275163	Revenue	1KVEM	Mechanical Stand Alone Works	690.90
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/07/2014	HEATON CATERING EQUIPMENT LTD	6257011	Revenue	1KF07	Banqueting Suite	434.73
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/07/2014	HEATON CATERING EQUIPMENT LTD	6314470	Revenue	1KF07	Banqueting Suite	423.17
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23/07/2014	HEATON CATERING EQUIPMENT LTD	6296268	Revenue	1KF07	Banqueting Suite	314.76
HRA	HRA C.C.A.S.	Supplies & Services	18/07/2014	HEATON CATERING EQUIPMENT LTD	6301320	Revenue	1HJ01	HRA Sheltered HSG-Citywide	250.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	HEATON COMMUNITY CENTRE	6299658	Revenue	1KN62	South Heaton Ward	2,700.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/07/2014	HEATON COMMUNITY CENTRE PLAYGROUP	6307768	Revenue	1KN71	North Heaton Ward	2,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	HELPING HANDS COMMUNITY CARE LTD	6295153	Revenue	1MK51	Ind Home-Per Care LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6287302	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6314672	Revenue	1MK20	Ind Res Care LD	-319.40

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6287302	Revenue	1MK20	Ind Res Care LD	3,107.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6314672	Revenue	1MK20	Ind Res Care LD	3,107.20
Adult and Culture	Library Admin	Supplies & Services	14/07/2014	HEPSCOTT WATER SYSTEMS	6282550	Revenue	1EJ01	Administration	299.70
Children's Services	Benfield Secon/High School	Premises	11/07/2014	HEPSCOTT WATER SYSTEMS	6289643	Revenue	1E371	Benfield Sports Partner Contrb	481.21
HRA	HRA Property Maint	Premises	01/07/2014	HERTEL UK LTD	6287132	Revenue	1HBSP	Planned Service&Plant Maint	380.00
HRA	HRA Property Maint	Premises	01/07/2014	HERTEL UK LTD	6287141	Revenue	1HBSP	Planned Service&Plant Maint	365.00
HRA	HRA Property Maint	Premises	01/07/2014	HERTEL UK LTD	6287160	Revenue	1HBSP	Planned Service&Plant Maint	345.00
HRA	HRA Property Maint	Premises	25/07/2014	HERTEL UK LTD	6311671	Revenue	1HBSP	Planned Service&Plant Maint	1,259.00
HRA	HRA Property Maint	Premises	24/07/2014	HERTEL UK LTD	6310877	Revenue	1HBSP	Planned Service&Plant Maint	3,012.67
Environment & Regeneration	NS: City Transport	Transport	24/07/2014	HI Q TYRESERVICE	6310851	Revenue	1KESY	Fleet Services Hire office	3,583.09
Environment & Regeneration	NS: City Transport	Transport	18/07/2014	HI Q TYRESERVICE	6306164	Revenue	1KESY	Fleet Services Hire office	4,950.52
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	HIGH LEVEL CONTRACTS	6282270	Revenue	1MG25	Lewcock House	852.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	HIGH LEVEL CONTRACTS	6260909	Revenue	1KVWC	Minor Works Contracts	4,471.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	HIGH LEVEL CONTRACTS	6266471	Revenue	1KVWC	Minor Works Contracts	2,363.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	HIGH LEVEL CONTRACTS	6266472	Revenue	1KVWC	Minor Works Contracts	4,107.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	HIGH LEVEL CONTRACTS	6266473	Revenue	1KVWC	Minor Works Contracts	4,766.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	HIGH LEVEL CONTRACTS	6266474	Revenue	1KVWC	Minor Works Contracts	528.00
Environment & Regeneration	Blacksmiths	Supplies & Services	17/07/2014	HIGHWAYS TRAINING UK LTD	6297996	Revenue	1KEMV	Blacksmiths	1,400.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01/07/2014	HILL & SMITH LTD	6276686	Revenue	1KEMV	Blacksmiths	1,894.32
Environment & Regeneration	Highways	Supplies & Services	14/07/2014	HILL & SMITH LTD	6276532	Revenue	1KEMV	Blacksmiths	3,652.56
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	HILL & SMITH LTD	6276997	Revenue	1KEMV	Blacksmiths	4,918.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HILLFIELD NURSING HOME	6287265	Revenue	1MG10	Ind Nursing Care Elderly	-6,766.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HILLFIELD NURSING HOME	6287265	Revenue	1MG20	Ind Res Care Elderly	-4,272.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HILLFIELD NURSING HOME	6314645	Revenue	1MG10	Ind Nursing Care Elderly	-2,946.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HILLFIELD NURSING HOME	6314645	Revenue	1MG20	Ind Res Care Elderly	-4,272.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HILLFIELD NURSING HOME	6287265	Revenue	1MG10	Ind Nursing Care Elderly	31,972.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HILLFIELD NURSING HOME	6287265	Revenue	1MG20	Ind Res Care Elderly	10,750.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HILLFIELD NURSING HOME	6314645	Revenue	1MG10	Ind Nursing Care Elderly	22,797.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HILLFIELD NURSING HOME	6314645	Revenue	1MG20	Ind Res Care Elderly	10,750.80
Environment & Regeneration	NS: Asset Man	Premises	09/07/2014	HILL-ROM UK LTD	6286687	Revenue	1MK21	Castle Dene Prev Clayton Road	836.40
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	HILL-ROM UK LTD	6289757	Revenue	1MC41	Cheviot View	541.20
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	HILL-ROM UK LTD	6289759	Revenue	1MX01	Welford Centre	885.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	HILLSIDE GRANGE	6287271	Revenue	1MG20	Ind Res Care Elderly	-1,153.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	HILLSIDE GRANGE	6314651	Revenue	1MG20	Ind Res Care Elderly	-1,153.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HILLSIDE GRANGE	6287271	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HILLSIDE GRANGE	6314651	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	HILTI (GB) LTD	6304954	Revenue	1KR3W	Planned West	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	HILTI (GB) LTD	6288412	Revenue	3KIMD	Other Stores Stock Account	354.85
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2014	HIRE STATION LTD	6306445	Revenue	3KIMD	Other Stores Stock Account	277.20
Environment & Regeneration	Allendale Building	Supplies & Services	11/07/2014	HIRE STATION LTD	6298140	Revenue	3KIMD	Other Stores Stock Account	352.80
Environment & Regeneration	Allendale Building	Supplies & Services	11/07/2014	HIRE STATION LTD	6298143	Revenue	3KIMD	Other Stores Stock Account	264.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/07/2014	HIRE STATION LTD	6263961	Revenue	1KVEE	Electrical Stand Alone Works	252.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2014	HIRE STATION LTD	6291493	Revenue	1KVEE	Electrical Stand Alone Works	252.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04/07/2014	HIRST SIGNS LTD	6288576	Revenue	1KEMV	Blacksmiths	680.60
Environment & Regeneration	Blacksmiths	Supplies & Services	04/07/2014	HIRST SIGNS LTD	6289737	Revenue	1KEMV	Blacksmiths	1,658.50
Environment & Regeneration	Blacksmiths	Supplies & Services	04/07/2014	HIRST SIGNS LTD	6289742	Revenue	1KEMV	Blacksmiths	334.80
Environment & Regeneration	Blacksmiths	Supplies & Services	31/07/2014	HIRST SIGNS LTD	6316176	Revenue	1KEMV	Blacksmiths	342.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/07/2014	HIRST SIGNS LTD	6267489	Revenue	1KEMV	Blacksmiths	532.50
Environment & Regeneration	Blacksmiths	Supplies & Services	11/07/2014	HIRST SIGNS LTD	6296848	Revenue	1KEMV	Blacksmiths	640.00
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	HIRST SIGNS LTD	6296851	Revenue	1KEMC	Highways	424.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/07/2014	HITEC (LABORATORIES) LTD	6299719	Revenue	1CM00	IT Management & Admin	2,445.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/07/2014	HITEC (LABORATORIES) LTD	6299719	Revenue	1CR00	Revs & Bens Management	2,445.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/07/2014	HIVE ARTS COMMUNITY INTEREST CO	6289626	Revenue	1V602	Make Your Mark	5,400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	HN STOREY LTD	6297976	Revenue	1KBRM	Sub Contractors R & M	1,893.94
Children's Services	Invoice	Third Party Payments	02/07/2014	HOLDCROFT HEATING AND GAS	6284353	Revenue	3KS04	Newcastle Warm Zone	815.54
Children's Services	Invoice	Third Party Payments	02/07/2014	HOLDCROFT HEATING AND GAS	6284354	Revenue	3KS04	Newcastle Warm Zone	670.83
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/07/2014	HOLLYWELL JOINERY LTD	6290905	Revenue	1KR1C	Response Central	481.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/07/2014	HOLLYWELL JOINERY LTD	6278440	Revenue	1KR1E	Response East	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/07/2014	HOLLYWELL JOINERY LTD	6277056	Revenue	1KM1E	Voids 2.5 East	412.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/07/2014	HOLLYWELL JOINERY LTD	6285569	Revenue	1KR1W	Response West	481.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/07/2014	HOLLYWELL JOINERY LTD	6297988	Revenue	1KR1C	Response Central	412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HOLY CROSS CARE HOME	6287388	Revenue	1MG10	Ind Nursing Care Elderly	2,584.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HOLY CROSS CARE HOME	6314766	Revenue	1MG10	Ind Nursing Care Elderly	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6299819	Revenue	1MX51	SP Block Subsidy	1,826.72
Children's Services	Educ School Planning	Third Party Payments	14/07/2014	HORTON EDUCATION & CARE	6299580	Revenue	1MC12	Section 31A High Care Needs	335.11
Adult and Culture	AS - Learning City	Supplies & Services	21/07/2014	HOT COURSES LTD	6306419	Revenue	1EA15	Newcastle City Learning Main	2,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6277956	Revenue	1KVEM	Mechanical Stand Alone Works	397.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	HUNTERCOMBE CENTRE	6304455	Revenue	1MP27	DAT Residential Rehab	3,383.57
Children's Services	Educ School Planning	Third Party Payments	25/07/2014	HUNTERCOMBE GROUP	6311373	Revenue	1MD66	CWD Care Packages	5,625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	HUNTERCOMBE HOUSE	6287373	Revenue	1MM20	Ind Res Care MH	10,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	HUNTERCOMBE HOUSE	6314751	Revenue	1MM20	Ind Res Care MH	10,080.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	HUTCHINSON ENVIRONMENTAL SOLUTIONS	6315168	Revenue	1KL61	Parks R&M	678.00
Environment & Regeneration	Highways	Premises	02/07/2014	HYDRAJAWS LTD	6269056	Revenue	1KEMC	Highways	3,156.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	HYDRAJAWS LTD	6269056	Revenue	1KEMC	Highways	1,340.40
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	HYDRAQUIP HOSE & HYDRAULICS	6303305	Revenue	1KESB	Heavy Workshop Code 5 Repairs	683.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	HYDRAQUIP HOSE & HYDRAULICS	6303307	Revenue	1KESA	Heavy Workshop Routine Repair	417.50
Children's Services	Educ SENTASS	Supplies & Services	29/07/2014	I CAN	6315205	Revenue	1E+240	SB Hearing Impaired Service	420.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Premises	29/07/2014	IAN HOWE LANDSCAPING LTD	6314917	Revenue	1E459	Crudass PK Early Years Centre	495.00
Children's Services	Educ School Planning	Supplies & Services	09/07/2014	IBK INITIATIVES	6280781	Revenue	1EEP1	Short Breaks	1,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	17/07/2014	ICCM	6305029	Revenue	1KE27	Bereavement Services Overhead	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	ICI CONTRACT DIRECT	6314280	Revenue	1KVWC	Minor Works Contracts	538.26
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/07/2014	IDEAL BOILERS LTD	6294995	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014	IDEAL BOILERS LTD	6288734	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014	IDEAL BOILERS LTD	6288862	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014	IDEAL BOILERS LTD	6288863	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014	IDEAL BOILERS LTD	6288864	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014	IDEAL BOILERS LTD	6288866	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014	IDEAL BOILERS LTD	6288867	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	IDEAL FOSTERING	6288788	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	16/07/2014	IDEAS	6299504	Revenue	1VP16	Ncle Enteprs Packg MGMT Costs	1,200.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014	IDS	6285681	Revenue	1KBAA	Building Contracts	348.60
HRA	HRA C.C.A.S.	Supplies & Services	25/07/2014	IE SIGNS	6309998	Revenue	1HJ01	HRA Sheltered HSG-Citywide	540.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	IFFLEY CAR HOME	6287387	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	IFFLEY CAR HOME	6314765	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	15/07/2014	IGO-POST	6283420	Revenue	1MP12	MESMAC	820.11
Adult and Culture	Adult Serv Admin Support	Supplies & Services	22/07/2014	IGO-POST	6290509	Revenue	1MP18	Shine Project (Womens HIV)	466.95
Children's Services	Benfield Secon/High School	Supplies & Services	24/07/2014	IMAGEWORKS NORTHEAST	6289631	Revenue	1E339	Benfield Sports Centre	300.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/07/2014	IMAGEWORKS NORTHEAST	6276844	Revenue	1E339	Benfield Sports Centre	495.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014	IMPERIAL COLLEGE HEALTHCARE	6298396	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	639.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014	IMPERIAL COLLEGE HEALTHCARE	6299017	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	796.00
Children's Services	Invoice	Supplies & Services	18/07/2014	IMPEY UK LTD	6305796	Revenue	1KBAA	Building Contracts	455.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	INCLUSION HOUSING	6298358	Revenue	1MK51	Ind Home-Per Care LD	434.97
Adult and Culture	Social Services	Supplies & Services	24/07/2014	INCLUSION NORTH	6310516	Revenue	1MK95	Learning Disability Monies	14,840.00
Environment & Regeneration	NS: District Heating	Premises	08/07/2014	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	6292781	Revenue	1KR05	District Heating	828.33
Adult and Culture	Library Admin	Supplies & Services	08/07/2014	INFO TECHNOLOGY SUPPLY LTD	6294788	Revenue	1EJ12	ICT	993.00
Chief Executive's	CD - Democratic Service	Supplies & Services	18/07/2014	INFORMATION COMMISSIONER	6306203	Revenue	1FK01	Other Local Democracy	1,295.00
Adult and Culture	Library Admin	Supplies & Services	08/07/2014	INGRAM SOUNDS	6293903	Revenue	1EJ9G	BIPC-Library Non European Fund	541.55
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2014	INITIAL SECURITY	6309674	Revenue	1KEWQ	Sandhills Depot	4,192.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/07/2014	INITIAL WASHROOM SOLUTIONS	6302890	Revenue	1KKX1	Civic Centre Direct Costs	560.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/07/2014	INITIAL WASHROOM SOLUTIONS	6306119	Revenue	1V204	Car Parking Infrastructure	653.78
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11/07/2014	INSIGHT DIRECT (UK) LTD	6298289	Capital	2CITC	IT Services	20,825.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/07/2014	INSIGHT DIRECT (UK) LTD	6317128	Revenue	1EJ17	Publications	320.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2014	INTEGRATED WATER SERVICES	6298968	Revenue	1FRAW	Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	INTEGRATED WATER SERVICES	6292825	Revenue	1FRAW	Premises Contracts	281.73
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	INTEGRATED WATER SERVICES	6292889	Revenue	1FRAW	Premises Contracts	320.25
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	INTEGRATED WATER SERVICES	6292934	Revenue	1FRAW	Premises Contracts	363.99
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	INTEGRATED WATER SERVICES	6292980	Revenue	1FRAW	Premises Contracts	280.50
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	INTEGRATED WATER SERVICES	6293017	Revenue	1FRAW	Premises Contracts	279.99
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	INTERACT CARE LTD	6288824	Revenue	1MC02	Ind Sector Placements	2,807.74
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	INTERACT CARE LTD	6288825	Revenue	1MC02	Ind Sector Placements	11,230.96
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	INTERACT CARE LTD	6288825	Revenue	1MC12	Section 31A High Care Needs	11,231.36
Adult and Culture	AS - Learning City	Supplies & Services	30/07/2014	INTERACTIVE DEVELOPMENT LTD	6296285	Revenue	1EA37	External Providers	74,404.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	INTERACTIVE SUPPORT LTD	6295163	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	INTERACTIVE SUPPORT LTD	6295137	Revenue	1MK51	Ind Home-Per Care LD	3,259.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	INTERACTIVE SUPPORT LTD	6295137	Revenue	1MK55	Dom Care Family/Carer LD	738.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	INTERACTIVE SUPPORT LTD	6295163	Revenue	1MH50	Ind Home Spot Pur PD	4,002.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	INTERACTIVE SUPPORT LTD	6295163	Revenue	1MK50	Ind Supported Living LD	27,778.80
Chief Executive's	CD - Markets	Premises	03/07/2014	INTU ELDON SQUARE	6270922	Revenue	1DR03	Grainger Market	5,324.62
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/07/2014	INTU ELDON SQUARE	6296169	Revenue	1V201	Eldon Square Bus Station	2,743.54
Adult and Culture	Social Services	Supplies & Services	09/07/2014	IONA PLACE	6296428	Revenue	1MC06	Iona Place Childrens Unit	176.11
Adult and Culture	Social Services	Supplies & Services	29/07/2014	IONA PLACE	6315309	Revenue	1MC06	Iona Place Childrens Unit	149.40
Adult and Culture	Social Services	Supplies & Services	23/07/2014	IONA PLACE	6309416	Revenue	1MC06	Iona Place Childrens Unit	132.47
Adult and Culture	Social Services	Transfer Payments	09/07/2014	IONA PLACE	6296428	Revenue	1MC06	Iona Place Childrens Unit	42.50
Adult and Culture	Social Services	Transfer Payments	29/07/2014	IONA PLACE	6315309	Revenue	1MC06	Iona Place Childrens Unit	37.50
Adult and Culture	Social Services	Transfer Payments	23/07/2014	IONA PLACE	6309416	Revenue	1MC06	Iona Place Childrens Unit	62.50
Adult and Culture	Social Services	Transport	09/07/2014	IONA PLACE	6296428	Revenue	1MC06	Iona Place Childrens Unit	64.90
Adult and Culture	Social Services	Transport	29/07/2014	IONA PLACE	6315309	Revenue	1MC06	Iona Place Childrens Unit	120.75
Adult and Culture	Social Services	Transport	23/07/2014	IONA PLACE	6309416	Revenue	1MC06	Iona Place Childrens Unit	83.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	ISOS	6298353	Revenue	1MK51	Ind Home-Per Care LD	438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	ISOS	6298354	Revenue	1MK51	Ind Home-Per Care LD	438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	ISOS	6298355	Revenue	1MK51	Ind Home-Per Care LD	986.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	ISOS	6298356	Revenue	1MK51	Ind Home-Per Care LD	986.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	ISOS	6298374	Revenue	1MK51	Ind Home-Per Care LD	1,233.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ISOS HOUSING LIMITED	6295141	Revenue	1MK51	Ind Home-Per Care LD	500.00
Children's Services	Educ SENTASS	Supplies & Services	07/07/2014	IT ASSIST (NORTH EAST)	6291542	Revenue	1E+240	SB Hearing Impaired Service	1,400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	J & M TRAVEL	6289953	Revenue	1E+212	Transport Special	978.50
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/07/2014	J J SPORTS COACHING	6301264	Revenue	1EEJ7	Newburn Childrens Centre	330.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	14/07/2014	J J SPORTS COACHING	6298967	Revenue	1EEJ7	Newburn Childrens Centre	840.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	J M L HARDWARE LTD	6313066	Revenue	3KIMD	Other Stores Stock Account	407.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/07/2014	J T DOVE LTD	6286194	Revenue	3KIMD	Other Stores Stock Account	281.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	J T DOVE LTD	6285856	Revenue	3KIMD	Other Stores Stock Account	633.60
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	J T DOVE LTD	6304352	Revenue	3KIMD	Other Stores Stock Account	281.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	J T DOVE LTD	6286202	Revenue	3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	J T DOVE LTD	6286213	Revenue	3KIMD	Other Stores Stock Account	394.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	J T DOVE LTD	6268713	Revenue	3KIMD	Other Stores Stock Account	381.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	J T DOVE LTD	6268714	Revenue	3KIMD	Other Stores Stock Account	788.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	J T DOVE LTD	6268885	Revenue	3KIMD	Other Stores Stock Account	358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	J T DOVE LTD	6286753	Revenue	3KIMD	Other Stores Stock Account	436.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	J T DOVE LTD	6286785	Revenue	3KIMD	Other Stores Stock Account	358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014	J T DOVE LTD	6305153	Revenue	3KIMD	Other Stores Stock Account	394.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014	J T DOVE LTD	6305154	Revenue	3KIMD	Other Stores Stock Account	383.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	J T DOVE LTD	6291396	Revenue	3KIMD	Other Stores Stock Account	1,081.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	J T DOVE LTD	6291397	Revenue	3KIMD	Other Stores Stock Account	459.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	J T DOVE LTD	6285858	Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	J T DOVE LTD	6285862	Revenue	3KIMD	Other Stores Stock Account	920.64
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	J T DOVE LTD	6304356	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	J T DOVE LTD	6304359	Revenue	3KIMD	Other Stores Stock Account	1,790.70
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	J T DOVE LTD	6304360	Revenue	3KIMD	Other Stores Stock Account	358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	J T DOVE LTD	6304365	Revenue	3KIMD	Other Stores Stock Account	721.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	J T DOVE LTD	6314416	Revenue	3KIMD	Other Stores Stock Account	714.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	J T DOVE LTD	6314422	Revenue	3KIMD	Other Stores Stock Account	984.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	J T DOVE LTD	6314424	Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	J T DOVE LTD	6303266	Revenue	3KIMD	Other Stores Stock Account	439.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	J T DOVE LTD	6285864	Revenue	3KIMD	Other Stores Stock Account	984.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	J T DOVE LTD	6286214	Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	J T DOVE LTD	6286215	Revenue	3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration	Highways	Premises	08/07/2014	J T DOVE LTD	6286198	Revenue	1KEMC	Highways	4,506.40
Environment & Regeneration	Highways	Premises	09/07/2014	J T DOVE LTD	6286212	Revenue	1KEMC	Highways	2,576.05
Environment & Regeneration	Highways	Premises	01/07/2014	J T DOVE LTD	6286801	Revenue	1KEMC	Highways	4,684.68
Environment & Regeneration	Highways	Premises	25/07/2014	J T DOVE LTD	6305151	Revenue	1KEMC	Highways	2,303.58
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	J T DOVE LTD	6286192	Revenue	3KIMF	Highways Stock Account	1,198.40
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	J T DOVE LTD	6296166	Revenue	3KIMF	Highways Stock Account	347.68
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	J T DOVE LTD	6305150	Revenue	3KIMF	Highways Stock Account	284.63
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	J T DOVE LTD	6290808	Revenue	3KIMF	Highways Stock Account	1,587.20
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	J T DOVE LTD	6264399	Revenue	3KIMF	Highways Stock Account	328.48
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	J T DOVE LTD	6314425	Revenue	3KIMF	Highways Stock Account	586.88
Environment & Regeneration	Highways	Supplies & Services	21/07/2014	J T DOVE LTD	6286370	Revenue	3KIMF	Highways Stock Account	1,457.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	J&J WHITTAKER (CHEMIST) LTD	6290743	Revenue	1ML11	PH - Smoking & Tobacco	1,729.47
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	J&J WHITTAKER (CHEMIST) LTD	6290743	Revenue	1ML10	PH - Sexual health - C'ception	13.20
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	JAMES BURRELL LTD	6296540	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JAMES BURRELL LTD	6305147	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014	JAMES BURRELL LTD	6289465	Revenue	1KVWC	Minor Works Contracts	554.24
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014	JAMES BURRELL LTD	6316646	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014	JAMES BURRELL LTD	6316658	Revenue	1KVWC	Minor Works Contracts	610.40
Environment & Regeneration	Allendale Building	Supplies & Services	21/07/2014	JAMES BURRELL LTD	6306244	Revenue	1KVWC	Minor Works Contracts	7,603.20
Environment & Regeneration	Allendale Building	Supplies & Services	21/07/2014	JAMES BURRELL LTD	6306245	Revenue	1KVWC	Minor Works Contracts	7,223.04
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	JAMES BURRELL LTD	6289462	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	JAMES BURRELL LTD	6306250	Revenue	3KIMD	Other Stores Stock Account	315.68
Environment & Regeneration	Highways	Premises	03/07/2014	JAMES BURRELL LTD	6289467	Revenue	1KEMC	Highways	650.30
Environment & Regeneration	Highways	Premises	30/07/2014	JAMES BURRELL LTD	6316641	Revenue	1KEMC	Highways	389.77
Environment & Regeneration	Highways	Premises	30/07/2014	JAMES BURRELL LTD	6316651	Revenue	1KEMC	Highways	312.10
Environment & Regeneration	Highways	Premises	16/07/2014	JAMES BURRELL LTD	6303489	Revenue	1KEMC	Highways	310.00
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	JAMES BURRELL LTD	6289467	Revenue	1KEMC	Highways	10.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/07/2014	JBT WASTE SERVICES LTD	6280815	Revenue	1KB40	Citybuild Stores O/H	4,195.60
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	JBT WASTE SERVICES LTD	6303394	Revenue	1KB40	Citybuild Stores O/H	2,824.80
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	JBT WASTE SERVICES LTD	6303495	Revenue	1KB40	Citybuild Stores O/H	696.80
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JBT WASTE SERVICES LTD	6292780	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JBT WASTE SERVICES LTD	6303546	Revenue	1KB40	Citybuild Stores O/H	4,745.60
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	JBT WASTE SERVICES LTD	6272504	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	JBT WASTE SERVICES LTD	6296182	Revenue	3KIMD	Other Stores Stock Account	675.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	JBT WASTE SERVICES LTD	6297754	Revenue	1KB40	Citybuild Stores O/H	4,927.40
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	JBT WASTE SERVICES LTD	6303385	Revenue	1KB40	Citybuild Stores O/H	3,510.60
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	JBT WASTE SERVICES LTD	6303494	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	JBT WASTE SERVICES LTD	6303545	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	JBT WASTE SERVICES LTD	6303551	Revenue	1KB40	Citybuild Stores O/H	2,793.20
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	JBT WASTE SERVICES LTD	6303565	Revenue	3KIMD	Other Stores Stock Account	810.00
Environment & Regeneration	NS: Asset Man	Premises	04/07/2014	JC MAINTENANCE SERVICES LTD	6290890	Revenue	1DT10	Riversdales Court Ind Est	250.25
Environment & Regeneration	NS: Asset Man	Premises	17/07/2014	JC MAINTENANCE SERVICES LTD	6292800	Revenue	1DR03	Grainger Market	968.75
Environment & Regeneration	NS: Asset Man	Premises	17/07/2014	JC MAINTENANCE SERVICES LTD	6292877	Revenue	1HP01	Comm. Centres - Citywide	262.50
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	JC MAINTENANCE SERVICES LTD	6289561	Revenue	1DR03	Grainger Market	262.96
Environment & Regeneration	NS: Asset Man	Premises	02/07/2014	JC MAINTENANCE SERVICES LTD	6288334	Revenue	1DZW4	Bells Close Ind. Est.	4,485.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	JC MAINTENANCE SERVICES LTD	6311424	Revenue	1KVWC	Minor Works Contracts	285.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/07/2014	JC MAINTENANCE SERVICES LTD	6298058	Revenue	1KVWC	Minor Works Contracts	1,912.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	JC MAINTENANCE SERVICES LTD	6297973	Revenue	1KBM0	Public & Educ O/H	1,212.28
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	JC MAINTENANCE SERVICES LTD	6298038	Revenue	1KBRM	Sub Contractors R & M	21,812.73
Environment & Regeneration	Highways	Premises	29/07/2014	JDM DIAMONDMASTERS LTD	6314357	Revenue	1KEMC	Highways	260.00
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	JDM DIAMONDMASTERS LTD	6289667	Revenue	3KIMF	Highways Stock Account	910.00
Adult and Culture	AS - Learning City	Supplies & Services	16/07/2014	JELLY BEAN OSC	6303261	Revenue	1EA39	Family Learning Resources	300.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	23/07/2014	JELLYCAT LTD	6285555	Revenue	1KL6M	Ouseburn Park	547.60
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/07/2014	JET	6296753	Revenue	1DD9F	Ncle Entprs Packg Deliv Actv	954.00
Adult and Culture	AS - Learning City	Supplies & Services	25/07/2014	JET (JOBS EDUCATION & TRAINING)	6286406	Revenue	1EA37	External Providers	5,045.45

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	28/07/2014	JET (JOBS EDUCATION & TRAINING)	6288802	Revenue	1EA37	External Providers	2,727.27
Environment & Regeneration	Allendale Building	Supplies & Services	08/07/2014	JEWSONS	6292392	Revenue	1KR3W	Planned West	853.20
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	JEWSONS	6288871	Revenue	1KR3C	Planned Central	1,112.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/07/2014	JEWSONS	6296426	Revenue	1KVWC	Minor Works Contracts	281.81
Environment & Regeneration	Allendale Building	Supplies & Services	15/07/2014	JEWSONS	6302935	Revenue	1KVWC	Minor Works Contracts	646.95
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	JEWSONS	6225480	Revenue	3KIMD	Other Stores Stock Account	550.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	JEWSONS	6305106	Revenue	1KM1C	Voids 2.5 Central	338.69
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	JEWSONS	6305055	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	JEWSONS	6305101	Revenue	3KIMD	Other Stores Stock Account	254.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	JEWSONS	6305108	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014	JEWSONS	6288389	Revenue	3KIMD	Other Stores Stock Account	1,549.28
Environment & Regeneration	Allendale Building	Supplies & Services	21/07/2014	JEWSONS	6297435	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2014	JEWSONS	6297437	Revenue	1KM1E	Voids 2.5 East	546.72
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2014	JEWSONS	6288341	Revenue	3KIMD	Other Stores Stock Account	619.71
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	JEWSONS	6292384	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014	JEWSONS	6297432	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	JEWSONS	6305124	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	JEWSONS	6306120	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	JEWSONS	6305054	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	JEWSONS	6305099	Revenue	3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	JEWSONS	6292712	Revenue	3KIMF	Highways Stock Account	964.26
Environment & Regeneration	Highways	Supplies & Services	01/07/2014	JEWSONS	6286894	Revenue	3KIMF	Highways Stock Account	974.00
Environment & Regeneration	Highways	Supplies & Services	21/07/2014	JEWSONS	6297440	Revenue	3KIMF	Highways Stock Account	277.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/07/2014	JG UNIFORMS	6293900	Revenue	1V105	Supervision & Enforcement	544.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014	ILIFE LTD	6317677	Revenue	1KF07	Banqueting Suite	350.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/07/2014	JMP CONSULTANTS LTD	6288016	Capital	2DP02	Devt Capital CC	2,927.98
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/07/2014	JMP CONSULTANTS LTD	6288646	Capital	2DP02	Devt Capital CC	8,050.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/07/2014	JMP CONSULTANTS LTD	6288647	Capital	2DP02	Devt Capital CC	6,000.00
HRA	HRA Byker Heat	Premises	04/07/2014	JO & SK VICARY	6284711	Revenue	1VH07	Byker Trust Heating Costs	3,989.60
HRA	HRA Byker Heat	Premises	25/07/2014	JO & SK VICARY	6290060	Revenue	1VH07	Byker Trust Heating Costs	5,494.80
HRA	HRA Byker Heat	Premises	11/07/2014	JO & SK VICARY	6287182	Revenue	1VH07	Byker Trust Heating Costs	5,553.88
HRA	HRA Byker Heat	Premises	18/07/2014	JO & SK VICARY	6287096	Revenue	1VH07	Byker Trust Heating Costs	5,520.44
Environment & Regeneration	Allendale Building	Supplies & Services	11/07/2014	JOBLING PURSER LTD	6297590	Revenue	1KVWC	Minor Works Contracts	432.81
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	JOBLING PURSER LTD	6317320	Revenue	1KEMC	Highways	1,439.92
Environment & Regeneration	Highways	Supplies & Services	21/07/2014	JOBLING PURSER LTD	6306378	Revenue	1KEMC	Highways	359.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/07/2014	JOHN B SMITH LTD	6298135	Revenue	1KVWC	Minor Works Contracts	2,442.35
Environment & Regeneration	Highways	Premises	11/07/2014	JOHN DAVIDSON PIPES LTD	6298325	Revenue	1KEMC	Highways	296.64
Environment & Regeneration	Highways	Premises	11/07/2014	JOHN DAVIDSON PIPES LTD	6298326	Revenue	1KEMC	Highways	941.28
Environment & Regeneration	Highways	Premises	11/07/2014	JOHN DAVIDSON PIPES LTD	6298328	Revenue	1KEMC	Highways	882.00
Environment & Regeneration	NS: Asset Man	Premises	31/07/2014	JOHN DODDS LTD	6317045	Revenue	1MX01	Welford Centre	2,511.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	JOHN DODDS LTD	6286216	Revenue	1MG25	Lewcock House	895.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	JOHN FLOWERS LTD	6311438	Revenue	1KVWC	Minor Works Contracts	1,180.21
HRA	HRA Planning QS	Capital Expenditure	24/07/2014	JOHN FLOWERS LTD	6310864	Capital	2HE01	Capital Citywide	16,416.30
HRA	HRA Planning QS	Capital Expenditure	24/07/2014	JOHN FLOWERS LTD	6310879	Capital	2HE01	Capital Citywide	5,046.88
HRA	HRA Planning QS	Capital Expenditure	02/07/2014	JOHN FLOWERS LTD	6288719	Capital	2HE01	Capital Citywide	80,890.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/07/2014	JOHN FOLEY & SON (TILERS)	6241317	Revenue	1KVWC	Minor Works Contracts	835.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	JOHN N DUNN LTD	6311441	Revenue	1KVWC	Minor Works Contracts	7,331.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	JOHN N DUNN LTD	6297975	Revenue	1KBRM	Sub Contractors R & M	3,075.07
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306360	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306370	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306376	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306379	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306380	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306387	Revenue	3KIMD	Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306389	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306394	Revenue	3KIMD	Other Stores Stock Account	819.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306399	Revenue	3KIMD	Other Stores Stock Account	1,050.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306403	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306406	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	JOHN NIXON LTD	6306409	Revenue	3KIMD	Other Stores Stock Account	284.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2014	JOHN NIXON LTD	6305721	Revenue	3KIMD	Other Stores Stock Account	402.96
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	JOHN NIXON LTD	6294091	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	JOHN NIXON LTD	6294092	Revenue	1KESY	Fleet Services Hire office	634.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	JOHN NIXON LTD	6294093	Revenue	1KESY	Fleet Services Hire office	432.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	JOHN NIXON LTD	6303289	Revenue	1KESY	Fleet Services Hire office	445.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	JOHN NIXON LTD	6303592	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	JOHNSON & STARLEY LTD	6294787	Revenue	1KVEM	Mechanical Stand Alone Works	1,567.02
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	22/07/2014	JOHNSON CONTROLS	6259568	Revenue	1KKX1	Civic Centre Direct Costs	750.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2014	JOHNSON CONTROLS	6296186	Revenue	1KKX1	Civic Centre Direct Costs	9,250.50
Chief Executive's	CD - SPAM Trading Account	Premises	09/07/2014	JOHNSON TUCKER LLP	6296181	Revenue	1FRA1	Cragside House	11,259.83
Environment & Regeneration	E&R Parking Services	Premises	09/07/2014	JOHNSON TUCKER LLP	6296185	Revenue	1V204	Car Parking Infrastructure	15,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/07/2014	JOHNSONS STALBRIDGE LINEN SERVICES	6307205	Revenue	1FN02	Mansion House	283.44
Adult and Culture	EEC Homeless	Transfer Payments	08/07/2014	JOMAST ACCOMODATION LIMITED	6288874	Revenue	1VH26	Housing & Welfare Rights	300.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	16/07/2014	JP LENNARD LTD	6289319	Revenue	1KL1E	Elswick Pool	731.38
Environment & Regeneration	NS: Asset Man	Premises	31/07/2014	JT DUFFY ROOFING LTD	6317349	Revenue	1E462	Dunstanburgh Rd Comm C C P	3,600.00
Environment & Regeneration	NS: Asset Man	Premises	11/07/2014	JT DUFFY ROOFING LTD	6298255	Revenue	1KE27	Bereavement Services Overhead	4,588.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	JT DUFFY ROOFING LTD	6297970	Revenue	1KBM0	Public & Educ O/H	400.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	JT DUFFY ROOFING LTD	6298039	Revenue	1KBRM	Sub Contractors R & M	24,150.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	JTM SERVICE	6292964	Revenue	1MG26	Byker Lodge	408.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	JUBILEE MEWS	6300500	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	JUBILEE MEWS	6300500	Revenue	1MM10	Ind Nursing Care MH	-1,053.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	JUBILEE MEWS	6300501	Revenue	1MM10	Ind Nursing Care MH	-423.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	JUBILEE MEWS	6300500	Revenue	1MG10	Ind Nursing Care Elderly	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	JUBILEE MEWS	6300500	Revenue	1MM10	Ind Nursing Care MH	19,706.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	JUBILEE MEWS	6300501	Revenue	1MM10	Ind Nursing Care MH	2,793.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/07/2014	JUSTSPORT LTD	6296376	Revenue	1E339	Benfield Sports Centre	675.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	03/07/2014	K INTERNATIONAL PLC	6289691	Revenue	1FT08	Translation Unit	295.25
Adult and Culture	Social Services	Third Party Payments	21/07/2014	K PROPERTY	6242564	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/07/2014	K.S. COACHES	6310545	Revenue	1E+212	Transport Special	755.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/07/2014	K.S. COACHES	6303163	Revenue	1E+212	Transport Special	1,510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/07/2014	K.S. COACHES	6288231	Revenue	1E+212	Transport Special	1,510.00
Adult and Culture	Library Admin	Supplies & Services	09/07/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6288750	Revenue	1EJ20	City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	21/07/2014	KALMER COUNSELLING SERVICES	6297480	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/07/2014	KANA SOFTWARE IRELAND LTD	6272436	Revenue	1CC02	CRM Operating Costs	44,844.00
Chief Executive's	CD - Accountancy	Supplies & Services	14/07/2014	KAPLAN FINANCIAL	6164389	Revenue	1FF51	Finance	828.37
Children's Services	Invoice	Supplies & Services	15/07/2014	KAPLAN FINANCIAL	6301363	Revenue	1FF51	Finance	828.37
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014	KD MEDIA PUBLISHING LTD	6317113	Revenue	1FN02	Mansion House	270.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6292345	Capital	2N101	Capital Grants	3,143.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6220036	Capital	2N101	Capital Grants	5,792.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6314901	Capital	2N101	Capital Grants	4,454.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6317684	Capital	2N101	Capital Grants	4,338.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6317686	Capital	2N101	Capital Grants	628.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6317907	Capital	2N101	Capital Grants	1,089.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6317908	Capital	2N101	Capital Grants	3,451.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6317910	Capital	2N101	Capital Grants	4,134.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6318186	Capital	2N101	Capital Grants	4,126.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6297500	Capital	2N101	Capital Grants	4,034.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6297507	Capital	2N101	Capital Grants	5,792.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6303561	Capital	2N101	Capital Grants	1,835.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6312091	Capital	2N101	Capital Grants	4,976.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6312092	Capital	2N101	Capital Grants	2,285.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6312095	Capital	2N101	Capital Grants	2,798.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6312096	Capital	2N101	Capital Grants	3,890.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6300352	Capital	2N101	Capital Grants	3,738.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6303272	Capital	2N101	Capital Grants	3,869.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6303274	Capital	2N101	Capital Grants	5,656.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6303275	Capital	2N101	Capital Grants	3,660.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6303280	Capital	2N101	Capital Grants	5,205.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6306432	Capital	2N101	Capital Grants	4,363.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6306433	Capital	2N101	Capital Grants	3,199.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6288369	Capital	2N101	Capital Grants	3,132.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6288370	Capital	2N101	Capital Grants	2,834.40
HRA	HRA Planning QS	Capital Expenditure	22/07/2014	KEEPMOAT REGENERATION (FHM) LTD	6308540	Capital	2HE01	Capital Citywide	45,930.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KEIRO LTD	6300464	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KEIRO LTD	6300464	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KEIRO LTD	6300464	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KEIRO LTD	6300464	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KEIRO LTD	6300465	Revenue	1MG10	Ind Nursing Care Elderly	12,278.38
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/07/2014	KEITH BORER CONSULTANTS LTD	6208190	Revenue	1MD68	Legal Fees Care	252.00
Chief Executive's	CD - Finance & Resources NOR	Premises	01/07/2014	KEITH PATTINSON	6287037	Revenue	1D540	District Function	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/07/2014	KEITH PATTINSON	6287038	Revenue	1DQ99	S&M Management	4,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/07/2014	KEITH PATTINSON	6303195	Revenue	1DQ99	S&M Management	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/07/2014	KEITH PATTINSON LIMITED	6290108	Revenue	1DQ99	S&M Management	1,500.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	28/07/2014	KEITH PATTINSON LIMITED	6312262	Revenue	1DQ99	S&M Management	5,130.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	KEITHS COACHES LTD	6298138	Revenue	1E+212	Transport Special	3,045.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	KEITHS COACHES LTD	6298139	Revenue	1E+212	Transport Special	1,170.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	KEITHS COACHES LTD	6298142	Revenue	1E+212	Transport Special	3,058.65
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293956	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293957	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293958	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293959	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293960	Revenue	1KESY	Fleet Services Hire office	1,226.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293961	Revenue	1KESY	Fleet Services Hire office	1,263.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293962	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293963	Revenue	1KESY	Fleet Services Hire office	1,691.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293965	Revenue	1KESY	Fleet Services Hire office	501.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293967	Revenue	1KESY	Fleet Services Hire office	980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293968	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293969	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293970	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293971	Revenue	1KESY	Fleet Services Hire office	1,521.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293972	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293973	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	KELLY PLANT HIRE	6293974	Revenue	1KESY	Fleet Services Hire office	777.00

Newcastle City Council Invoices over £250 paid in July 2014

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301550	Revenue	1KESY	Fleet Services Hire office	1,986.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301551	Revenue	1KESY	Fleet Services Hire office	948.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301552	Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301553	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301554	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301555	Revenue	1KESY	Fleet Services Hire office	597.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301556	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301557	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301558	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	KELLY PLANT HIRE	6301559	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	KELLY PLANT HIRE	6309891	Revenue	1KESY	Fleet Services Hire office	1,187.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	KELLY PLANT HIRE	6309892	Revenue	1KESY	Fleet Services Hire office	1,041.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	KELLY PLANT HIRE	6309893	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	KELLY PLANT HIRE	6309896	Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	KELLY PLANT HIRE	6309897	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	KELLY PLANT HIRE	6309898	Revenue	1KESY	Fleet Services Hire office	777.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KENSINGTON RESIDENTIAL HOME	6300478	Revenue	1MG10	Ind Nursing Care Elderly	-8,186.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KENSINGTON RESIDENTIAL HOME	6300478	Revenue	1MG20	Ind Res Care Elderly	-2,533.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KENSINGTON RESIDENTIAL HOME	6300478	Revenue	1MH10	Ind Nursing Care PD	-548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KENSINGTON RESIDENTIAL HOME	6300478	Revenue	1MG10	Ind Nursing Care Elderly	50,693.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KENSINGTON RESIDENTIAL HOME	6300478	Revenue	1MG20	Ind Res Care Elderly	8,889.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KENSINGTON RESIDENTIAL HOME	6300478	Revenue	1MH10	Ind Nursing Care PD	6,658.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KENSINGTON RESIDENTIAL HOME	6300478	Revenue	1MM10	Ind Nursing Care MH	2,513.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/07/2014	KENTON BAR TENANTS & RESIDENTS ASSOC	6305257	Revenue	1V62L	Community Budget PB	5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	KENTON HALL N H	6287402	Revenue	1MG10	Ind Nursing Care Elderly	-8,980.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	KENTON HALL N H	6287402	Revenue	1MG20	Ind Res Care Elderly	-767.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	KENTON HALL N H	6314781	Revenue	1MG10	Ind Nursing Care Elderly	-681.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	KENTON HALL N H	6314782	Revenue	1MG10	Ind Nursing Care Elderly	-12,629.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	KENTON HALL N H	6314782	Revenue	1MG20	Ind Res Care Elderly	-3,432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	KENTON HALL N H	6287402	Revenue	1MG10	Ind Nursing Care Elderly	87,469.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	KENTON HALL N H	6287402	Revenue	1MG20	Ind Res Care Elderly	6,722.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	KENTON HALL N H	6287402	Revenue	1MK10	Ind Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON HALL N H	6314781	Revenue	1MG10	Ind Nursing Care Elderly	3,388.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON HALL N H	6314782	Revenue	1MG10	Ind Nursing Care Elderly	71,460.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON HALL N H	6314782	Revenue	1MG20	Ind Res Care Elderly	15,754.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON HALL N H	6314782	Revenue	1MK10	Ind Nursing Care LD	2,263.56
HRA	HRA Invest/Del	Supplies & Services	01/07/2014	KENTON KARPETS	6287154	Revenue	1HRA8	HRA - Investment Related Expe	520.00
HRA	HRA Invest/Del	Supplies & Services	15/01/2014	KENTON KARPETS	6301295	Revenue	1HRA8	HRA - Investment Related Expe	990.00
HRA	HRA Invest/Del	Supplies & Services	21/07/2014	KENTON KARPETS	6307320	Revenue	1HRA8	HRA - Investment Related Expe	770.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	KENTON MANOR NURSING HOME	6287357	Revenue	1MG10	Ind Nursing Care Elderly	-6,406.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	KENTON MANOR NURSING HOME	6287357	Revenue	1MG20	Ind Res Care Elderly	-6,019.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	KENTON MANOR NURSING HOME	6287357	Revenue	1MK20	Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	KENTON MANOR NURSING HOME	6314736	Revenue	1MG10	Ind Nursing Care Elderly	1,505.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	KENTON MANOR NURSING HOME	6314736	Revenue	1MG20	Ind Res Care Elderly	-5,992.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	KENTON MANOR NURSING HOME	6314736	Revenue	1MK20	Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	KENTON MANOR NURSING HOME	6287357	Revenue	1MG10	Ind Nursing Care Elderly	53,343.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	KENTON MANOR NURSING HOME	6287357	Revenue	1MG20	Ind Res Care Elderly	25,912.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	KENTON MANOR NURSING HOME	6287357	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON MANOR NURSING HOME	6314735	Revenue	1MG10	Ind Nursing Care Elderly	522.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON MANOR NURSING HOME	6314736	Revenue	1MG10	Ind Nursing Care Elderly	79,864.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON MANOR NURSING HOME	6314736	Revenue	1MG20	Ind Res Care Elderly	25,912.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON MANOR NURSING HOME	6314736	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KENTON MANOR NURSING HOME	6314737	Revenue	1MG10	Ind Nursing Care Elderly	19,070.87
Environment & Regeneration	Cityworks Sports Dev	Premises	31/07/2014	KENTON PARK SPORTS CENTRE	6317305	Revenue	1KLVO	Physical Activity Strategy	325.00
Environment & Regeneration	Cityworks Sports Dev	Premises	30/07/2014	KENTON PARK SPORTS CENTRE	6316130	Revenue	1KLVO	Physical Activity Strategy	1,320.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	30/07/2014	KENYON INTERNATIONAL EMERGENCY SERVICES	6316573	Revenue	1D560	Resilience Planning	1,414.05
Adult and Culture	Adult Serv Finance	Third Party Payments	24/07/2014	KEY ENTERPRISES (1983) LTD	6306195	Revenue	1MM60	Ind Day Care MH	1,432.92
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	KEYRING LIVING SUPPORT NETWORK	6299817	Revenue	1MX51	SP Block Subsidy	5,332.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014	KEYRING LIVING SUPPORT NETWORKS	6286557	Revenue	1MM60	Ind Day Care MH	3,251.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014	KEYRING LIVING SUPPORT NETWORKS	6286613	Revenue	1MM60	Ind Day Care MH	3,172.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014	KEYRING LIVING SUPPORT NETWORKS	6303086	Revenue	1MM60	Ind Day Care MH	3,602.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6287394	Revenue	1MM20	Ind Res Care MH	5,240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6314772	Revenue	1MM20	Ind Res Care MH	5,240.12
HRA	HRA Furniture	Capital Expenditure	11/07/2014	KID RAPT LTD	6298230	Capital	2HE01	Capital Citywide	784.80
HRA	HRA Furniture	Capital Expenditure	18/07/2014	KID RAPT LTD	6301357	Capital	2HE01	Capital Citywide	2,550.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/07/2014	KIDPREMIERSHIP	6289538	Revenue	1EEK6	Denton Westerhope Chldrn Cent	370.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	KIDS KABIN	6296862	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Environment & Regeneration	NS Localised Services	Premises	04/07/2014	KILLGERM CHEMICALS LTD	6268723	Revenue	1KKA4	Pest Control	2,076.78
Environment & Regeneration	NS Localised Services	Premises	30/07/2014	KILLGERM CHEMICALS LTD	6299271	Revenue	1KKA4	Pest Control	1,661.29
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/07/2014	KING SCIENTIFIC	6296930	Revenue	1KE88	Transport Road Safety	650.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/07/2014	KINGFISHER MEDIA	6290812	Revenue	1KL3A	City Hall	275.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/07/2014	KINGFISHER MEDIA	6290812	Revenue	1KL60	Parks	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KINGSBURY HOUSE	6300502	Revenue	1MG20	Ind Res Care Elderly	-552.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KINGSBURY HOUSE	6300502	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/07/2014	KINGSTON PARK COMMUNITY ASSOCIATION	6284617	Revenue	1KN40	Castle Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KIRKWOOD COURT	6300527	Revenue	1MG20	Ind Res Care Elderly	-15,628.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KIRKWOOD COURT	6300527	Revenue	1MK20	Ind Res Care LD	-877.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	KIRKWOOD COURT	6300528	Revenue	1MG20	Ind Res Care Elderly	-7,235.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KIRKWOOD COURT	6300527	Revenue	1MG20	Ind Res Care Elderly	56,462.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KIRKWOOD COURT	6300527	Revenue	1MK20	Ind Res Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	KIRKWOOD COURT	6300528	Revenue	1MG20	Ind Res Care Elderly	21,813.52
Children's Services	Raising Strnds	Transport	29/07/2014	KJS TRAVEL LTD	6315306	Revenue	1E+217	Learning Development Imp Team	34.00
Children's Services	Raising Strnds	Transport	25/07/2014	KJS TRAVEL LTD	6311650	Revenue	1E+217	Learning Development Imp Team	510.00
Adult and Culture	Library Admin	Supplies & Services	31/07/2014	KOMODO DESIGN LTD	6317275	Revenue	1EJ9F	BIPC - Libraries European Proj	320.00
Environment & Regeneration	NS: Asset Man	Premises	18/07/2014	KONE PLC	6292916	Revenue	1FRAW	Premises Contracts	6,600.48
HRA	HRA Mech & Elec	Premises	25/07/2014	KONE PLC	6311628	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014	KONE PLC	6311669	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014	KONE PLC	6311675	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014	KONE PLC	6311677	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014	KONE PLC	6311681	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	25/07/2014	KONE PLC	6311686	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	24/07/2014	KONE PLC	6310875	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	28/07/2014	KONE PLC	6313289	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	28/07/2014	KONE PLC	6313335	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	28/07/2014	KONE PLC	6313337	Revenue	1HRM1	Comm Areas - R&M Contracts	595.23
HRA	HRA Mech & Elec	Premises	28/07/2014	KONE PLC	6313338	Revenue	1HRM1	Comm Areas - R&M Contracts	552.00
HRA	HRA Mech & Elec	Premises	28/07/2014	KONE PLC	6313339	Revenue	1HRM1	Comm Areas - R&M Contracts	552.00
HRA	HRA Mech & Elec	Premises	28/07/2014	KONE PLC	6313340	Revenue	1HRM1	Comm Areas - R&M Contracts	552.00
HRA	HRA Property Maint	Premises	08/07/2014	KONE PLC	6295181	Revenue	1HRM1	Comm Areas - R&M Contracts	987.08
HRA	HRA Property Maint	Premises	18/07/2014	KONE PLC	6295105	Revenue	1HRM1	Comm Areas - R&M Contracts	10,428.60
HRA	HRA Property Maint	Premises	18/07/2014	KONE PLC	6295112	Revenue	1HRM1	Comm Areas - R&M Contracts	831.22
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/07/2014	KPC BOOK PROTECTION LTD	6297836	Revenue	1EJ13	Stock Services	280.75
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	KRYPTON ELECTRICAL WHOLESALERS	6296353	Revenue	1KVEE	Electrical Stand Alone Works	260.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	01/07/2014	L HARLAND (SHOPFITTER & JOINERY)	6286197	Revenue	1DY49	Wards Building/Waygood	485.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	LA TAXIS	6307138	Revenue	1E+212	Transport Special	3,270.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	LA TAXIS	6293904	Revenue	1E+212	Transport Special	4,056.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/07/2014	LA TAXIS	6299615	Revenue	1E+212	Transport Special	3,684.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	LA TAXIS	6302832	Revenue	1MK60	Ind Day Care LD	570.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	LA TAXIS	6302833	Revenue	1MK60	Ind Day Care LD	580.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	LA TAXIS	6302834	Revenue	1MK60	Ind Day Care LD	580.00
Children's Services	Childrens Services Support	Transport	08/07/2014	LA TAXIS	6294315	Revenue	1MD62	Support to LAC	264.00
Children's Services	Childrens Services Support	Transport	01/07/2014	LA TAXIS	6286206	Revenue	1MC20	In-House Foster Carer Costs	315.00
Children's Services	Childrens Services Support	Transport	07/07/2014	LA TAXIS	6292904	Revenue	1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	07/07/2014	LA TAXIS	6292949	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	11/07/2014	LA TAXIS	6293047	Revenue	1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	30/07/2014	LA TAXIS	6316132	Revenue	1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	LAFARGE AGGREGATES LTD	6317248	Revenue	3KIMF	Highways Stock Account	2,712.12
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	LAFARGE AGGREGATES LTD	6304327	Revenue	3KIMF	Highways Stock Account	2,723.76
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/07/2014	LAMBERT SMITH HAMPTON	6287039	Revenue	1DQ99	S&M Management	750.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/07/2014	LAMBERT SMITH HAMPTON	6290107	Revenue	1DQ99	S&M Management	3,000.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	17/07/2014	LAMBERT SMITH HAMPTON	6304813	Revenue	1KL0B	Leisure Asset Transfer	4,875.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	03/07/2014	LAMBERT SMITH HAMPTON	6289799	Revenue	1DT04	Wincombe Workshops	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LAMBTON HOUSE	6287356	Revenue	1MG20	Ind Res Care Elderly	-531.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LAMBTON HOUSE	6314730	Revenue	1MG20	Ind Res Care Elderly	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LAMBTON HOUSE	6287356	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LAMBTON HOUSE	6314730	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	LANCHESTER COURT CARE HOME	6297663	Revenue	1MK50	Ind Supported Living LD	4,368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LANCHESTER COURT CARE HOME	6287343	Revenue	1MH10	Ind Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LANCHESTER COURT CARE HOME	6314718	Revenue	1MH10	Ind Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LANCHESTER COURT CARE HOME	6287343	Revenue	1MH10	Ind Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LANCHESTER COURT CARE HOME	6287343	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LANCHESTER COURT CARE HOME	6287343	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LANCHESTER COURT CARE HOME	6287343	Revenue	1MK20	Ind Res Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LANCHESTER COURT CARE HOME	6314718	Revenue	1MH10	Ind Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LANCHESTER COURT CARE HOME	6314718	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LANCHESTER COURT CARE HOME	6314718	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LANCHESTER COURT CARE HOME	6314718	Revenue	1MK20	Ind Res Care LD	4,600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2014	LANDFORM SURVEYS LTD	6296266	Capital	2DP02	Devt Capital CC	1,270.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2014	LANDFORM SURVEYS LTD	6296267	Capital	2DP02	Devt Capital CC	780.00
HRA	HRA Planning QS	Capital Expenditure	18/06/2014	LANDSCAPE MANAGEMENT SERVICES LTD	6306297	Capital	2HE61	Capital Cont 6-Fenham	2,800.40
Environment & Regeneration	NS: Asset Man	Premises	25/07/2014	LANES GROUP PLC	6302846	Revenue	1DY54	Blackfriars	375.00
Environment & Regeneration	NS: Asset Man	Premises	25/07/2014	LANES GROUP PLC	6302863	Revenue	1DZ13	Newton Road	355.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/07/2014	LANES GROUP PLC	6282261	Capital	2DP02	Devt Capital CC	725.00
Children's Services	Childrens Services Support	Supplies & Services	03/07/2014	LANGUAGE EMPIRE LTD	6272358	Revenue	1MD62	Support to LAC	390.00
Children's Services	Childrens Services Support	Supplies & Services	02/07/2014	LANGUAGE EMPIRE LTD	6288440	Revenue	1MD62	Support to LAC	2,729.00
Chief Executive's	CD - Markets	Supplies & Services	11/07/2014	LARRAGARD LIMITED	6297731	Revenue	1DR03	Grainger Market	385.00
Environment & Regeneration	NS: Asset Man	Premises	22/07/2014	LDF FLOORING CONTRACTS LTD	6298271	Revenue	1KE27	Bereavement Services Overhead	478.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LEAGREEN COURT RESIDENTS	6287264	Revenue	1MG10	Ind Nursing Care Elderly	2,936.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LEAGREEN COURT RESIDENTS	6287264	Revenue	1MG20	Ind Res Care Elderly	-1,875.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LEAGREEN COURT RESIDENTS	6314644	Revenue	1MG10	Ind Nursing Care Elderly	-2,635.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LEAGREEN COURT RESIDENTS	6314644	Revenue	1MG20	Ind Res Care Elderly	-1,875.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LEAGREEN COURT RESIDENTS	6287264	Revenue	1MG10	Ind Nursing Care Elderly	34,741.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LEAGREEN COURT RESIDENTS	6287264	Revenue	1MG20	Ind Res Care Elderly	10,426.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LEAGREEN COURT RESIDENTS	6314644	Revenue	1MG10	Ind Nursing Care Elderly	26,098.84

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LEAGREEN COURT RESIDENTS	6314644	Revenue	1MG20	Ind Res Care Elderly	10,351.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/07/2014	LEAZES HOMES LTD	6296825	Revenue	1KN61	Ouseburn Ward	800.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	17/07/2014	LEAZES HOMES LTD	6305022	Capital	2FT14	Property Services	3,000,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Interest Receipts	17/07/2014	LEAZES HOMES LTD	6305023	Revenue	1RB20	Financing Transactions	34,395.67
Environment & Regeneration	CW Services to Schools	Premises	25/07/2014	LEES CLEANING CONTRACTORS LLP	6311488	Revenue	1KHE3	Central Library	2,100.00
Adult and Culture	Social Services	Third Party Payments	30/07/2014	LENORE CARE HOME	6316662	Revenue	1MM20	Ind Res Care MH	1,782.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2014	LENORE CARE HOME	6295299	Revenue	1MM20	Ind Res Care MH	9,358.23
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	LEONARD CHESHIRE DISABILITY	6317374	Revenue	1MM60	Ind Day Care MH	526.00
Adult and Culture	Social Services	Third Party Payments	11/07/2014	LEONARD CHESHIRE DISABILITY	6298174	Revenue	1MH60	Ind Day Care PD	6,864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	LEONARD CHESHIRE FOUNDATION	6300516	Revenue	1MH10	Ind Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	LEONARD CHESHIRE FOUNDATION	6300549	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	LEONARD CHESHIRE FOUNDATION	6300549	Revenue	1MH10	Ind Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	LEONARD CHESHIRE FOUNDATION	6300549	Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	LEONARD CHESHIRE FOUNDATION	6300516	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	LEONARD CHESHIRE FOUNDATION	6300549	Revenue	1MG10	Ind Nursing Care Elderly	10,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	LEONARD CHESHIRE FOUNDATION	6300549	Revenue	1MH10	Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	LEONARD CHESHIRE FOUNDATION	6300549	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11/07/2014	LEXIS NEXIS UK	6297837	Revenue	1EJ13	Stock Services	370.45
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	28/07/2014	LGC	6297412	Revenue	1D559	Street Enforcement	356.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014	LIFE	6286545	Revenue	1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014	LIFE	6286548	Revenue	1MK55	Dom Care Family/Carer LD	742.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014	LIFE	6286578	Revenue	1MM50	Ind Home - Spot Pur MH	307.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	LIFE	6306215	Revenue	1MK51	Ind Home-Per Care LD	768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	LIFE	6306216	Revenue	1MK55	Dom Care Family/Carer LD	864.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	LIFE	6306218	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	LIFE	6306219	Revenue	1MK51	Ind Home-Per Care LD	6,742.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	LIFE	6306220	Revenue	1MK51	Ind Home-Per Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	LIFE	6306221	Revenue	1MK55	Dom Care Family/Carer LD	716.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	LIFE	6306222	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/07/2014	LIFE	6306885	Revenue	1MM50	Ind Home - Spot Pur MH	332.80
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	LIFELINE PROJECT LTD	6296863	Revenue	1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	LIFEWAYS COMMUNITY CARE	6295164	Revenue	1MK50	Ind Supported Living LD	-4,967.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	LIFEWAYS COMMUNITY CARE	6295138	Revenue	1MK51	Ind Home-Per Care LD	4,667.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	LIFEWAYS COMMUNITY CARE	6295164	Revenue	1MK50	Ind Supported Living LD	99,309.60
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	LINCOLN HEALTHCARE GROUP LTD	6275711	Revenue	1MM50	Ind Home - Spot Pur MH	1,614.30
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	LINCOLN HEALTHCARE GROUP LTD	6282351	Revenue	1MH50	Ind Home Spot Pur PD	4,798.13
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	LINCOLN HEALTHCARE GROUP LTD	6282359	Revenue	1MH50	Ind Home Spot Pur PD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	LINCOLN HEALTHCARE GROUP LTD	6314144	Revenue	1MM50	Ind Home - Spot Pur MH	1,502.48
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	LINCOLN HEALTHCARE GROUP LTD	6314145	Revenue	1MM50	Ind Home - Spot Pur MH	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	LINCOLN HEALTHCARE GROUP LTD	6314146	Revenue	1MM50	Ind Home - Spot Pur MH	307.86
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	LINCOLN HEALTHCARE GROUP LTD	6314148	Revenue	1MG50	Ind Home Spot Pur Elderly	3,412.44
Adult and Culture	Adult Serv Finance	Third Party Payments	24/07/2014	LINCOLN HEALTHCARE GROUP LTD	6310849	Revenue	1MH50	Ind Home Spot Pur PD	9,663.45
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014	LINCOLN HEALTHCARE GROUP LTD	6306842	Revenue	1MG50	Ind Home Spot Pur Elderly	299.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	LINCOLN HEALTHCARE GROUP LTD	6295134	Revenue	1MH50	Ind Home Spot Pur PD	534.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	LINCOLN HEALTHCARE GROUP LTD	6295134	Revenue	1MK51	Ind Home-Per Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	LINCOLN HEALTHCARE GROUP LTD	6295134	Revenue	1MK55	Dom Care Family/Carer LD	1,860.00
Children's Services	Childrens Services Support	Third Party Payments	09/07/2014	LINCOLN HEALTHCARE GROUP LTD	6285782	Revenue	1MD66	CWD Care Packages	364.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LINDISFARNE (CARE HOME	6287285	Revenue	1MG10	Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LINDISFARNE (CARE HOME	6314663	Revenue	1MG10	Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINDISFARNE (CARE HOME	6287285	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINDISFARNE (CARE HOME	6314663	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287345	Revenue	4WX13	Ind Sector Client Loan Fund	1,327.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314721	Revenue	4WX13	Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287345	Revenue	1MG10	Ind Nursing Care Elderly	-5,104.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287345	Revenue	1MG20	Ind Res Care Elderly	-8,099.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287345	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314721	Revenue	1MG10	Ind Nursing Care Elderly	-5,104.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314721	Revenue	1MG20	Ind Res Care Elderly	-8,530.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314721	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287345	Revenue	1MG10	Ind Nursing Care Elderly	36,698.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287345	Revenue	1MG20	Ind Res Care Elderly	33,668.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287345	Revenue	1MH10	Ind Nursing Care PD	5,707.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287345	Revenue	1MM10	Ind Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6287430	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314721	Revenue	1MG10	Ind Nursing Care Elderly	36,698.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314721	Revenue	1MG20	Ind Res Care Elderly	28,115.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314721	Revenue	1MH10	Ind Nursing Care PD	5,707.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314721	Revenue	1MM10	Ind Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINDISFARNE CARE HOME - THROCKLEY	6314810	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LINDISFARNE N H	6287272	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LINDISFARNE N H	6314652	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINDISFARNE N H	6287272	Revenue	1MG10	Ind Nursing Care Elderly	-767.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINDISFARNE N H	6287272	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINDISFARNE N H	6314652	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINDISFARNE N H	6314652	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Children's Services	Educ School Planning	Third Party Payments	24/07/2014	LINK MAKER	6310539	Revenue	1MF12	Adoption Interagency	4,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	LINKAGE COMMUNITY TRUST	6287263	Revenue	1MK20	Ind Res Care LD	-345.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	LINKAGE COMMUNITY TRUST	6314642	Revenue	1MK20	Ind Res Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	LINKAGE COMMUNITY TRUST	6287263	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	LINKAGE COMMUNITY TRUST	6314642	Revenue	1MK20	Ind Res Care LD	2,244.40
Chief Executive's	CD - Markets	Supplies & Services	11/07/2014	LIVING NORTH LTD	6296270	Revenue	1DR03	Grainger Market	295.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	LLOYD DRILLING LTD	6290823	Revenue	1KVWC	Minor Works Contracts	395.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2014	LLOYD DRILLING LTD	6288733	Revenue	1KARE	Rechargeables East	540.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	LLOYD WORRALL LTD	6277914	Revenue	3KIMD	Other Stores Stock Account	412.17
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	LLOYD WORRALL LTD	6277915	Revenue	3KIMD	Other Stores Stock Account	373.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	LLOYD WORRALL LTD	6277919	Revenue	3KIMD	Other Stores Stock Account	631.39
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	LLOYD WORRALL LTD	6277913	Revenue	3KIMD	Other Stores Stock Account	601.32
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	LLOYD WORRALL LTD	6306269	Revenue	1KVWC	Minor Works Contracts	317.10
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	LLOYD WORRALL LTD	6306270	Revenue	3KIMD	Other Stores Stock Account	529.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	LLOYD WORRALL LTD	6189904	Revenue	1KVWC	Minor Works Contracts	317.10
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	LLOYD WORRALL LTD	6242244	Revenue	3KIMD	Other Stores Stock Account	529.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	LLOYD WORRALL LTD	6314549	Revenue	3KIMD	Other Stores Stock Account	1,509.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	LLOYD WORRALL LTD	6314554	Revenue	3KIMD	Other Stores Stock Account	334.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	LLOYD WORRALL LTD	6277908	Revenue	3KIMD	Other Stores Stock Account	457.65
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	LLOYD WORRALL LTD	6277988	Revenue	3KIMD	Other Stores Stock Account	888.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	LLOYD WORRALL LTD	6277989	Revenue	1KBM0	Public & Educ O/H	419.70
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	LLOYD WORRALL LTD	6277992	Revenue	3KIMD	Other Stores Stock Account	526.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07/07/2014	LLOYD WORRALL LTD	6278004	Revenue	1KKX1	Civic Centre Direct Costs	322.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/07/2014	LLOYD WORRALL LTD	6306268	Revenue	1KKX1	Civic Centre Direct Costs	375.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/07/2014	LLOYD WORRALL LTD	6142371	Revenue	1KKX1	Civic Centre Direct Costs	375.60
Environment & Regeneration	NS: Asset Man	Premises	01/07/2014	LLOYD WORRALL LTD	6242303	Revenue	1VH22	Temporary Accommodation Prem	379.00
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	LLOYDS BRITISH TESTING CO LTD	6289459	Revenue	1KKX1	Civic Centre Direct Costs	1,776.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	LLOYDS PHARMACY	6290712	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	LLOYDS PHARMACY	6290712	Revenue	1ML10	PH - Sexual health -C'ception	106.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	LLOYDS PHARMACY	6290735	Revenue	1ML09	PH - Drugs and alcohol	255.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	LLOYDS PHARMACY	6290735	Revenue	1ML10	PH - Sexual health -C'ception	42.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	LLOYDS PHARMACY	6306430	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/07/2014	LLOYDS PHARMACY	6099911	Revenue	1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/07/2014	LLOYDS PHARMACY	6099912	Revenue	1ML09	PH - Drugs and alcohol	639.60
Chief Executive's	CD - Corporate Services NOR	Premises	04/07/2014	LONDIS CHAPEL PARK	6290636	Revenue	1FK03	Municipal Elections	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014	LONDONDERRY GARAGE LTD	6301560	Revenue	3KES1	Fleetmaster Stores Account	309.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	LONDONDERRY GARAGE LTD	6303733	Revenue	1KESA	Heavy Workshop Routine Repair	987.39
Children's Services	Invoice	Supplies & Services	22/07/2014	LONGBENTON PLUMB CENTRE	6308508	Revenue	3KIME	City Transport Stock Account	336.96
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	LONGBENTON PLUMB CENTRE	6292358	Revenue	1KR1E	Response East	891.72
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	LONGBENTON PLUMB CENTRE	6292375	Revenue	1KR5E	Gas Serv East	260.33
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	LONGBENTON PLUMB CENTRE	6296158	Revenue	3KIMD	Other Stores Stock Account	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	LONGBENTON PLUMB CENTRE	6286852	Revenue	3KIMD	Other Stores Stock Account	1,176.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	LONGBENTON PLUMB CENTRE	6286877	Revenue	3KIMD	Other Stores Stock Account	364.18
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6269652	Revenue	3KIMD	Other Stores Stock Account	301.72
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314309	Revenue	3KIMD	Other Stores Stock Account	2,880.95
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314443	Revenue	3KIMD	Other Stores Stock Account	350.86
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314450	Revenue	3KIMD	Other Stores Stock Account	502.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314460	Revenue	3KIMD	Other Stores Stock Account	791.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314467	Revenue	3KIMD	Other Stores Stock Account	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314468	Revenue	1KR5E	Gas Serv East	204.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314468	Revenue	3KIMD	Other Stores Stock Account	73.34
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314496	Revenue	3KIMD	Other Stores Stock Account	497.50
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314498	Revenue	1KR1W	Response West	764.87
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	LONGBENTON PLUMB CENTRE	6314512	Revenue	1KVEM	Mechanical Stand Alone Works	4,817.69
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	LONGBENTON PLUMB CENTRE	6317774	Revenue	3KIMD	Other Stores Stock Account	457.10
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	LONGBENTON PLUMB CENTRE	6317776	Revenue	1KVEM	Mechanical Stand Alone Works	455.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	LONGBENTON PLUMB CENTRE	6318030	Revenue	3KIMD	Other Stores Stock Account	505.77
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	LONGBENTON PLUMB CENTRE	6264679	Revenue	1KR5E	Gas Serv East	200.91
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	LONGBENTON PLUMB CENTRE	6264679	Revenue	3KIMD	Other Stores Stock Account	56.42
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	LONGBENTON PLUMB CENTRE	6255122	Revenue	3KIMD	Other Stores Stock Account	1,470.39
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	LONGBENTON PLUMB CENTRE	6268927	Revenue	3KIMD	Other Stores Stock Account	729.96
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	LONGBENTON PLUMB CENTRE	6269568	Revenue	3KIMD	Other Stores Stock Account	502.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	LONGBENTON PLUMB CENTRE	6305897	Revenue	3KIMD	Other Stores Stock Account	750.65
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	LONGBENTON PLUMB CENTRE	6305900	Revenue	3KIMD	Other Stores Stock Account	456.95
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	LONGBENTON PLUMB CENTRE	6305919	Revenue	3KIMD	Other Stores Stock Account	586.25
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	LONGBENTON PLUMB CENTRE	6306053	Revenue	3KIMD	Other Stores Stock Account	368.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	LONGBENTON PLUMB CENTRE	6306059	Revenue	3KIMD	Other Stores Stock Account	335.95
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	LONGBENTON PLUMB CENTRE	6306066	Revenue	3KIMD	Other Stores Stock Account	521.70
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	LONGBENTON PLUMB CENTRE	6286847	Revenue	3KIMD	Other Stores Stock Account	316.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	LONGBENTON PLUMB CENTRE	6286866	Revenue	1KR5E	Gas Serv East	295.90
Environment & Regeneration	CW Security Services	Supplies & Services	11/07/2014	LOOMIS UK LTD	6283643	Revenue	1KJ51	Cash in Transit	1,260.00
Environment & Regeneration	CW Security Services	Supplies & Services	28/07/2014	LOOMIS UK LTD	6213122	Revenue	1KJ51	Cash in Transit	1,140.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	LORD HIRE CENTRES	6304702	Revenue	1KR1E	Response East	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	LORD HIRE CENTRES	6288090	Revenue	1KR1E	Response East	491.40
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	LORD HIRE CENTRES	6286282	Revenue	1KEMC	Highways	460.79
Environment & Regeneration	Highways	Premises	04/07/2014	LORD TECHNICAL LTD	6290817	Revenue	1KELA	Traffic Sig General O/H	55.76
Environment & Regeneration	Highways	Premises	04/07/2014	LORD TECHNICAL LTD	6290817	Revenue	1KEMC	Highways	392.71
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	LORD TECHNICAL LTD	6288623	Revenue	1V074	Grainger Town & Public Art	798.00
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	LORD TECHNICAL LTD	6289743	Revenue	1V073	Historic Monuments	420.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Transfer Payments	18/07/2014	LOW FELL REMOVALS	6306310	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	490.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/07/2014	LS CARE LTD	6294988	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	08/07/2014	LS CARE LTD	6294989	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	08/07/2014	LS CARE LTD	6294990	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	LS CARE LTD	6315299	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	LS CARE LTD	6315301	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	LS CARE LTD	6315303	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	LS CARE LTD	6315406	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2014	LS CARE LTD	6300395	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	LS CARE LTD	6317905	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	LS CARE LTD	6317919	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	LS CARE LTD	6317922	Revenue	1MH50	Ind Home Spot Pur PD	383.33
Adult and Culture	Adult Serv Finance	Third Party Payments	16/07/2014	LS CARE LTD	6302856	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014	LS CARE LTD	6288639	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014	LS CARE LTD	6288640	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014	LS CARE LTD	6288641	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	25/07/2014	LTC HEALTHCARE	6306435	Revenue	1MP18	Shine Project (Womens HIV)	2,381.84
Environment & Regeneration	Cityworks Rangers	Supplies & Services	25/07/2014	LUMINATI WAYCON LIMITED	6304502	Revenue	1KL6M	Ouseburn Park	335.89
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	04/07/2014	LUMSDEN & CARROLL	6290811	Capital	2KL01	Leisure Services	182,198.23
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/07/2014	LUMSDEN & CARROLL	6317458	Revenue	1KL61	Parks R&M	3,740.62
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/07/2014	LUMSDEN & CARROLL	6313142	Revenue	1KL6D	Nuns Moor Park	6,276.51
Chief Executive's	CD - Support Services	Supplies & Services	09/07/2014	M & M CITY NEWS	6294780	Revenue	1FG03	Central Post Room	338.90
Chief Executive's	CD - Support Services	Supplies & Services	21/07/2014	M & M CITY NEWS	6306416	Revenue	1FG03	Central Post Room	361.00
Children's Services	Benfield Secon/High School	Supplies & Services	15/07/2014	M & M VALUE LTD	6298185	Revenue	1E371	Benfield Sports Partner Contrb	871.08
Children's Services	Benfield Secon/High School	Supplies & Services	31/07/2014	M & M VALUE LTD	6317795	Revenue	1E371	Benfield Sports Partner Contrb	812.86
Children's Services	Benfield Secon/High School	Supplies & Services	31/07/2014	M & M VALUE LTD	6317796	Revenue	1E371	Benfield Sports Partner Contrb	573.38
Children's Services	Benfield Secon/High School	Supplies & Services	31/07/2014	M & M VALUE LTD	6317797	Revenue	1E371	Benfield Sports Partner Contrb	603.53
Children's Services	Benfield Secon/High School	Supplies & Services	31/07/2014	M & M VALUE LTD	6317798	Revenue	1E371	Benfield Sports Partner Contrb	412.39
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/07/2014	M A S T A	6317370	Revenue	1FP30	Occupational Health	649.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/07/2014	M&C ROOFING CONTRACTORS	6290892	Revenue	1KVWC	Minor Works Contracts	335.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/07/2014	M&C ROOFING CONTRACTORS	6291486	Revenue	1KVWC	Minor Works Contracts	335.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	M&C ROOFING CONTRACTORS	6297971	Revenue	1KBM0	Public & Educ O/H	527.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	M&C ROOFING CONTRACTORS	6298035	Revenue	1KBRM	Sub Contractors R & M	4,707.33
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/07/2014	M&C ROOFING CONTRACTORS	6311486	Revenue	1KR5E	Gas Serv East	335.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/07/2014	M&C ROOFING CONTRACTORS	6311487	Revenue	1KR5E	Gas Serv East	335.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	MANOR HOUSE	6300533	Revenue	1MG20	Ind Res Care Elderly	-871.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	MANOR HOUSE	6300533	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	MANOR HOUSE	6300562	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MANOR PARK CARE HOME	6287374	Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MANOR PARK CARE HOME	6287374	Revenue	1MM20	Ind Res Care MH	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MANOR PARK CARE HOME	6314752	Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MANOR PARK CARE HOME	6314752	Revenue	1MM20	Ind Res Care MH	1,631.04
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16/07/2014	MAPLIN ELECTRONICS	6276569	Revenue	1KL2D	Walker Activity Dome	149.99
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16/07/2014	MAPLIN ELECTRONICS	6276569	Revenue	1KLH0	Sports Dev	150.00
HRA	HRA Finance	Sales, Fees & Charges	15/07/2014	MARSH UK LTD	6300440	Revenue	1HEIS	Insurance	-8,634.34
HRA	HRA Finance	Supplies & Services	15/07/2014	MARSH UK LTD	6300440	Revenue	3HH52	Rent Prepayments	56,430.01
Environment & Regeneration	Highways	Premises	15/07/2014	MARSHALLS GROUP PLC	6282747	Revenue	1KEMC	Highways	115.80
Environment & Regeneration	Highways	Premises	11/07/2014	MARSHALLS GROUP PLC	6270839	Revenue	1KEMC	Highways	9,489.93
Environment & Regeneration	Highways	Premises	18/07/2014	MARSHALLS GROUP PLC	6305753	Revenue	1KEMC	Highways	5,459.45
Environment & Regeneration	Highways	Premises	18/07/2014	MARSHALLS GROUP PLC	6306300	Revenue	1KEMC	Highways	9,495.79
Environment & Regeneration	Highways	Premises	28/07/2014	MARSHALLS GROUP PLC	6312897	Revenue	1KEMC	Highways	9,594.42
Environment & Regeneration	Highways	Supplies & Services	29/07/2014	MARSHALLS GROUP PLC	6314284	Revenue	3KIMF	Highways Stock Account	1,744.48
Environment & Regeneration	Highways	Supplies & Services	15/07/2014	MARSHALLS GROUP PLC	6282747	Revenue	3KIMF	Highways Stock Account	2,282.40
Environment & Regeneration	Highways	Supplies & Services	24/07/2014	MARSHALLS GROUP PLC	6292102	Revenue	3KIMF	Highways Stock Account	730.56
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/07/2014	MARSTON GROUP LTD	6286845	Revenue	1CR61	Bailiff Fees - NNDR	259.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	03/07/2014	MAWSON KERR ARCHITECTS LTD	6265841	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23/07/2014	MAWSON KERR ARCHITECTS LTD	6293910	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	MAXFIXINGS	6317602	Revenue	1KM1W	Voids 2.5 West	500.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2014	MAXFIXINGS	6286827	Revenue	1KR1C	Response Central	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	MAXFIXINGS	6305015	Revenue	1KVWC	Minor Works Contracts	277.20
Environment & Regeneration	Highways	Premises	31/07/2014	MAXFIXINGS	6317669	Revenue	1KEMC	Highways	312.50
Adult and Culture	Adult Serv Finance	Transfer Payments	04/07/2014	MAYNARDS TRAVEL	6287140	Revenue	1E+212	Transport Special	5,835.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/07/2014	MAYNARDS TRAVEL	6303243	Revenue	1E+212	Transport Special	5,740.50
Children's Services	Raising Stnds	Supplies & Services	15/07/2014	MC DROP DEAD FRED	6299855	Revenue	1E558	SB Music Service	540.00
Adult and Culture	Social Services	Supplies & Services	03/07/2014	MCC NEWCASTLE	6054425	Revenue	1MP12	MESMAC	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	MC GOWAN COURT	6300505	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	MC GOWAN COURT	6300505	Revenue	1MM10	Ind Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	MC GOWAN COURT	6300505	Revenue	1MG10	Ind Nursing Care Elderly	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	MC GOWAN COURT	6300505	Revenue	1MM10	Ind Nursing Care MH	10,197.80
Adult and Culture	Social Services	Third Party Payments	04/07/2014	ME BARRETT	6236673	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/07/2014	ME BARRETT	6236677	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	MEADOW PARK	6287328	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	MEADOW PARK	6314701	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MEADOW PARK	6287328	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MEADOW PARK	6314701	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	MEARS HI LTD	6299826	Revenue	1MX50	SP Block Gross	17,449.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/07/2014	MEARS LTD	6286760	Capital	2N101	Capital Grants	3,814.06

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/07/2014	MEARS LTD	6310551	Capital	2N101	Capital Grants	1,262.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/07/2014	MEARS LTD	6317928	Capital	2N101	Capital Grants	6,874.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/07/2014	MEARS LTD	6306358	Capital	2N101	Capital Grants	2,599.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/07/2014	MEARS LTD	6306359	Capital	2N101	Capital Grants	1,114.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/07/2014	MEARS LTD	6306361	Capital	2N101	Capital Grants	4,281.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/07/2014	MEARS LTD	6306367	Capital	2N101	Capital Grants	6,770.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/07/2014	MEARS LTD	6306369	Capital	2N101	Capital Grants	3,899.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014	MEARS LTD	6306364	Capital	2N101	Capital Grants	4,205.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014	MEARS LTD	6307114	Capital	2N101	Capital Grants	4,802.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014	MEARS LTD	6307118	Capital	2N101	Capital Grants	1,383.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/07/2014	MEARS LTD	6307120	Capital	2N101	Capital Grants	823.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288529	Capital	2N101	Capital Grants	5,931.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288530	Capital	2N101	Capital Grants	7,912.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288531	Capital	2N101	Capital Grants	4,328.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288532	Capital	2N101	Capital Grants	4,511.35
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288535	Capital	2N101	Capital Grants	5,506.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288536	Capital	2N101	Capital Grants	2,730.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288543	Capital	2N101	Capital Grants	1,930.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288544	Capital	2N101	Capital Grants	4,307.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288545	Capital	2N101	Capital Grants	2,789.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288546	Capital	2N101	Capital Grants	15,106.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	MEARS LTD	6288547	Capital	2N101	Capital Grants	6,096.53
HRA	HRA Property Maint	Third Party Payments	25/07/2014	MEARS LTD	6310876	Revenue	1HFTM	HRA T&M General	486.67
HRA	HRA Property Maint	Third Party Payments	25/07/2014	MEARS LTD	6311629	Revenue	1HFTM	HRA T&M General	1,495.00
HRA	HRA Property Maint	Third Party Payments	25/07/2014	MEARS LTD	6311679	Revenue	1HFTM	HRA T&M General	254.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	MENCAP	6295140	Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	MENTAL HEALTH CONCERN	6299827	Revenue	1MX51	SP Block Subsidy	8,754.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	MENTAL HEALTH CONCERN	6299827	Revenue	1MX50	SP Block Gross	33,114.98
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	MENTAL HEALTH MATTERS	6299816	Revenue	1MX51	SP Block Subsidy	8,964.64
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/07/2014	MERCHANDISE MANIA	6316522	Revenue	1KF07	Banqueting Suite	932.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	MERIT HOME CARE SERVICES	6282585	Revenue	1MH50	Ind Home Spot Pur PD	966.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	MERIT HOME CARE SERVICES	6295147	Revenue	1MK51	Ind Home-Per Care LD	2,089.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	MERIT HOME CARE SERVICES	6295147	Revenue	1MK55	Dom Care Family/Carer LD	1,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	MERIT HOME CARE SERVICES	6295191	Revenue	1MG50	Ind Home Spot Pur Elderly	13,147.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	MERIT HOME CARE SERVICES	6295191	Revenue	1MG51	Ind Home Per Care Elderly	1,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	MERIT HOME CARE SERVICES	6295191	Revenue	1MH50	Ind Home Spot Pur PD	5,480.75
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2014	METALPOINT LTD	6315171	Revenue	3KIMD	Other Stores Stock Account	632.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014	METALPOINT LTD	6292700	Revenue	3KIMD	Other Stores Stock Account	709.20
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014	METALPOINT LTD	6292709	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014	METALPOINT LTD	6288048	Revenue	3KIMD	Other Stores Stock Account	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	METALPOINT LTD	6292699	Revenue	3KIMD	Other Stores Stock Account	405.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2014	METALPOINT LTD	6292703	Revenue	3KIMD	Other Stores Stock Account	473.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	03/07/2014	MF COMMICATIONS (UK) LLP	6268966	Revenue	1DE50	i6- Charlotte Square NEC	409.90
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	MGL DEMOLITION LTD	6280819	Revenue	1KEMC	Highways	1,218.94
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	MGL DEMOLITION LTD	6289593	Revenue	1KEMC	Highways	1,235.46
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	MGL DEMOLITION LTD	6292579	Revenue	1KEMC	Highways	1,196.52
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	MGL DEMOLITION LTD	6296545	Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	MGL DEMOLITION LTD	6210710	Revenue	1KEMC	Highways	1,014.00
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	MGL DEMOLITION LTD	6301332	Revenue	1KEMC	Highways	1,203.60
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	MGL DEMOLITION LTD	6301334	Revenue	1KEMC	Highways	490.88
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	MGL DEMOLITION LTD	6304234	Revenue	1KEMC	Highways	1,200.06
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	MGL DEMOLITION LTD	6304258	Revenue	1KEMC	Highways	718.62
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	MGL DEMOLITION LTD	6304259	Revenue	1KEMC	Highways	1,098.58
HRA	HRA Planning QS	Supplies & Services	09/07/2014	MGN FIRE PROTECTION LTD	6296786	Revenue	1HRA3	Misc Feasibility Study/Survey	1,850.00
Children's Services	Invoice	Supplies & Services	25/07/2014	MH SOUTHERN & CO LTD	6242299	Revenue	3KIMD	Other Stores Stock Account	555.22
Environment & Regeneration	Allendale Building	Supplies & Services	04/07/2014	MH SOUTHERN & CO LTD	6285794	Revenue	3KIMD	Other Stores Stock Account	1,891.96
Environment & Regeneration	Allendale Building	Supplies & Services	04/07/2014	MH SOUTHERN & CO LTD	6285795	Revenue	3KIMD	Other Stores Stock Account	539.85
Environment & Regeneration	Allendale Building	Supplies & Services	04/07/2014	MH SOUTHERN & CO LTD	6285796	Revenue	3KIMD	Other Stores Stock Account	275.19
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	MH SOUTHERN & CO LTD	6296271	Revenue	3KIMD	Other Stores Stock Account	1,547.48
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2014	MH SOUTHERN & CO LTD	6314537	Revenue	3KIMD	Other Stores Stock Account	887.04
Environment & Regeneration	Allendale Building	Supplies & Services	11/07/2014	MH SOUTHERN & CO LTD	6296735	Revenue	3KIMD	Other Stores Stock Account	559.66
Environment & Regeneration	Allendale Building	Supplies & Services	11/07/2014	MH SOUTHERN & CO LTD	6296736	Revenue	3KIMD	Other Stores Stock Account	1,120.88
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	MH SOUTHERN & CO LTD	6305814	Revenue	3KIMD	Other Stores Stock Account	424.73
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	MH SOUTHERN & CO LTD	6302849	Revenue	3KIMD	Other Stores Stock Account	441.94
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	MH SOUTHERN & CO LTD	6285793	Revenue	3KIMF	Highways Stock Account	456.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/07/2014	MICRON CONSUMER PRODUCTS GROUP	6304350	Revenue	1KSA1	Operational Support	264.55
Adult and Culture	Social Services	Third Party Payments	24/07/2014	MIDDLESBROUGH COUNCIL	6310839	Revenue	1MM20	Ind Res Care MH	399.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	MIDDLESBROUGH COUNCIL	6298177	Revenue	1MM20	Ind Res Care MH	399.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/07/2014	MIDDLESBROUGH COUNCIL	6298179	Revenue	1MM20	Ind Res Care MH	399.56
Children's Services	Childrens Services Support	Supplies & Services	15/07/2014	MIKE LYNCH ADVERTISING	6300441	Revenue	1MC21	Fostering Unit	10,500.00
Children's Services	Invoice	Supplies & Services	22/07/2014	MIKE LYNCH ADVERTISING	6308312	Revenue	1MC21	Fostering Unit	2,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	MILLDENE	6287273	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	MILLDENE	6287273	Revenue	1MM10	Ind Nursing Care MH	-357.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	MILLDENE	6314653	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	MILLDENE	6314653	Revenue	1MM10	Ind Nursing Care MH	-357.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MILLDENE	6287273	Revenue	1MG10	Ind Nursing Care Elderly	12,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MILLDENE	6287273	Revenue	1MM10	Ind Nursing Care MH	5,269.12

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MILLDENE	6287428	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MILLDENE	6314653	Revenue	1MG10	Ind Nursing Care Elderly	12,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MILLDENE	6314653	Revenue	1MM10	Ind Nursing Care MH	5,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MILLDENE	6314808	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/07/2014	MILLIN CENTRE	6313047	Revenue	1KN21	Elswick Ward	2,174.00
Children's Services	West Riverside S/Start	Third Party Payments	16/07/2014	MILLIN CENTRE	6303010	Revenue	1EEG1	W River CC Central Costs	6,412.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	MILTON LODGE	6300498	Revenue	1MK20	Ind Res Care LD	3,675.80
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014	MINSTER INSULATION	6315448	Revenue	1KVWC	Minor Works Contracts	444.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	MINSTER PATHWAYS LTD	6287316	Revenue	1MH20	Ind Res Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	MINSTER PATHWAYS LTD	6314690	Revenue	1MH20	Ind Res Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MINSTER PATHWAYS LTD	6287316	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MINSTER PATHWAYS LTD	6314690	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Library Admin	Supplies & Services	30/07/2014	MINTEL GROUP LTD	6316540	Revenue	1EJ9G	BIPC-Library Non European Fund	15,600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS BACS	6298304	Revenue	3RM18	Insurance Control Susp-Financ	5,722.04
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS BACS	6298312	Revenue	3RM18	Insurance Control Susp-Financ	590.99
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS BACS	6305279	Revenue	3RM18	Insurance Control Susp-Financ	736.13
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS BACS	6305282	Revenue	3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS BACS	6305286	Revenue	3RM18	Insurance Control Susp-Financ	5,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014	MISCELLANEOUS PAYMENTS BACS	6307377	Revenue	3RM18	Insurance Control Susp-Financ	1,272.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014	MISCELLANEOUS PAYMENTS BACS	6307382	Revenue	3RM18	Insurance Control Susp-Financ	562.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014	MISCELLANEOUS PAYMENTS BACS	6307385	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014	MISCELLANEOUS PAYMENTS BACS	6307392	Revenue	3RM18	Insurance Control Susp-Financ	900.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014	MISCELLANEOUS PAYMENTS BACS	6309965	Revenue	3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014	MISCELLANEOUS PAYMENTS BACS	6309967	Revenue	3RM18	Insurance Control Susp-Financ	477.99
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298299	Revenue	3RM18	Insurance Control Susp-Financ	522.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298300	Revenue	3RM18	Insurance Control Susp-Financ	2,571.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298301	Revenue	3RM18	Insurance Control Susp-Financ	4,127.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298302	Revenue	3RM18	Insurance Control Susp-Financ	314.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298303	Revenue	3RM18	Insurance Control Susp-Financ	343.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298305	Revenue	3RM18	Insurance Control Susp-Financ	382.94
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298308	Revenue	3RM18	Insurance Control Susp-Financ	818.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298310	Revenue	3RM18	Insurance Control Susp-Financ	3,305.23
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS CHQ	6298313	Revenue	3RM18	Insurance Control Susp-Financ	750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS CHQ	6305274	Revenue	3RM18	Insurance Control Susp-Financ	1,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS CHQ	6305275	Revenue	3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS CHQ	6305280	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS CHQ	6305281	Revenue	3RM18	Insurance Control Susp-Financ	1,313.22
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS CHQ	6305283	Revenue	3RM18	Insurance Control Susp-Financ	1,140.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS CHQ	6305287	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS CHQ	6305289	Revenue	3RM18	Insurance Control Susp-Financ	4,770.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS CHQ	6305298	Revenue	3RM18	Insurance Control Susp-Financ	438.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/07/2014	MISCELLANEOUS PAYMENTS CHQ	6312872	Revenue	3RM18	Insurance Control Susp-Financ	2,006.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/07/2014	MISCELLANEOUS PAYMENTS CHQ	6312873	Revenue	3RM18	Insurance Control Susp-Financ	1,335.61
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/07/2014	MISCELLANEOUS PAYMENTS CHQ	6316629	Revenue	3RM18	Insurance Control Susp-Financ	322.97
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/07/2014	MISCELLANEOUS PAYMENTS CHQ	6316630	Revenue	3RM18	Insurance Control Susp-Financ	707.81
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/07/2014	MISCELLANEOUS PAYMENTS CHQ	6316631	Revenue	3RM18	Insurance Control Susp-Financ	6,271.03
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014	MISCELLANEOUS PAYMENTS CHQ	6307380	Revenue	3RM18	Insurance Control Susp-Financ	4,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014	MISCELLANEOUS PAYMENTS CHQ	6307381	Revenue	3RM18	Insurance Control Susp-Financ	9,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014	MISCELLANEOUS PAYMENTS CHQ	6307387	Revenue	3RM18	Insurance Control Susp-Financ	5,508.93
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/07/2014	MISCELLANEOUS PAYMENTS CHQ	6307388	Revenue	3RM18	Insurance Control Susp-Financ	763.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014	MISCELLANEOUS PAYMENTS CHQ	6309964	Revenue	3RM18	Insurance Control Susp-Financ	1,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014	MISCELLANEOUS PAYMENTS CHQ	6309968	Revenue	3RM18	Insurance Control Susp-Financ	1,050.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014	MISCELLANEOUS PAYMENTS CHQ	6309970	Revenue	3RM18	Insurance Control Susp-Financ	4,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014	MISCELLANEOUS PAYMENTS CHQ	6309971	Revenue	3RM18	Insurance Control Susp-Financ	2,416.81
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/07/2014	MISCELLANEOUS PAYMENTS CHQ	6310006	Revenue	3RM18	Insurance Control Susp-Financ	2,048.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6298256	Revenue	3RM18	Insurance Control Susp-Financ	522.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6305291	Revenue	3RM18	Insurance Control Susp-Financ	2,750.00
Adult and Culture	Housing Payments	Premises	29/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6315251	Revenue	1HCIS	HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6315253	Revenue	1HCIS	HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6315254	Revenue	1HCIS	HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6315255	Revenue	1HCIS	HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6315256	Revenue	1HCIS	HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6315257	Revenue	1HCIS	HRA Insurance Services	500.00
Adult and Culture	Housing Payments	Premises	29/07/2014	MISCELLANEOUS PAYMENTS RETAINED	6315258	Revenue	1HCIS	HRA Insurance Services	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/07/2014	MITCHELL DIESEL LTD	6301655	Revenue	3KES1	Fleetmaster Stores Account	292.92
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2014	MITCHELL DIESEL LTD	6301654	Revenue	3KES1	Fleetmaster Stores Account	353.16
Adult and Culture	Social Services	Supplies & Services	17/07/2014	MOBILE B2B PARTNERS	6305258	Revenue	1MX06	Community Reablement	1,644.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	MOLINEUX PHARMACY	6288112	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	MOLINEUX PHARMACY	6288112	Revenue	1ML11	PH - Smoking & Tobacco	1,210.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	MOLINEUX PHARMACY	6288112	Revenue	1ML10	PH - Sexual health -Cception	256.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/07/2014	MOLSON COORS BREWING COMPANY	6291414	Revenue	1KF08	Gosforth Civic Hall	1,152.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/07/2014	MOLSON COORS BREWING COMPANY	6284232	Revenue	1KF08	Gosforth Civic Hall	568.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/07/2014	MOLSON COORS BREWING COMPANY	6296755	Revenue	1KF07	Banqueting Suite	1,521.83
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2014	MOMENTUM	6300376	Revenue	1MH50	Ind Home Spot Pur PD	1,013.40
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2014	MOMENTUM	6300392	Revenue	1MH50	Ind Home Spot Pur PD	480.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2014	MOMENTUM	6300463	Revenue	1MH50	Ind Home Spot Pur PD	1,413.60
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	MOMENTUM	6304623	Revenue	1MH50	Ind Home Spot Pur PD	1,471.90

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	MOMENTUM	6312090	Revenue	1MG50	Ind Home Spot Pur Elderly	607.70
Adult and Culture	Adult Serv Finance	Third Party Payments	16/07/2014	MOMENTUM	6302853	Revenue	1MH50	Ind Home Spot Pur PD	443.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/07/2014	MOMENTUM	6302855	Revenue	1MH50	Ind Home Spot Pur PD	450.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/07/2014	MOMENTUM	6302933	Revenue	1MH50	Ind Home Spot Pur PD	724.80
Adult and Culture	Social Services	Third Party Payments	25/07/2014	MOMENTUM SKILLS	6311397	Revenue	1MH90	Grants To Vol Orgs PD	4,000.00
Environment & Regeneration	CW Security Services	Premises	25/07/2014	MONITOR SECURITY SYSTEMS	6310891	Revenue	1KKU5	Civic Centre Control	13,468.90
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	MOORES FURNITURE GROUP LTD	6278047	Revenue	1KM1E	Voids 2.5 East	313.05
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	MOORES FURNITURE GROUP LTD	6278049	Revenue	1KM1E	Voids 2.5 East	329.73
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	MOORES FURNITURE GROUP LTD	6278052	Revenue	1KM1C	Voids 2.5 Central	338.67
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	MOORES FURNITURE GROUP LTD	6278057	Revenue	1KM1E	Voids 2.5 East	382.01
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6286268	Revenue	1KM1E	Voids 2.5 East	360.07
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6292251	Revenue	1KM1W	Voids 2.5 West	380.42
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6304301	Revenue	1KM1E	Voids 2.5 East	358.43
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6305067	Revenue	1KM1E	Voids 2.5 East	307.56
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6309457	Revenue	1KM1C	Voids 2.5 Central	282.77
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2014	MOORES FURNITURE GROUP LTD	6309459	Revenue	1KM1W	Voids 2.5 West	301.86
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	MOORES FURNITURE GROUP LTD	6286266	Revenue	1KM1W	Voids 2.5 West	421.12
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6247664	Revenue	1KR1W	Response West	434.48
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6280829	Revenue	1KM1E	Voids 2.5 East	481.55
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6280832	Revenue	1KM1W	Voids 2.5 West	506.76
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6288121	Revenue	1KM1E	Voids 2.5 East	319.68
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6290739	Revenue	1KM1E	Voids 2.5 East	297.89
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6290742	Revenue	1KM1E	Voids 2.5 East	357.56
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2014	MOORES FURNITURE GROUP LTD	6305060	Revenue	1KM1E	Voids 2.5 East	329.23
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014	MOORES FURNITURE GROUP LTD	6268965	Revenue	1KM1C	Voids 2.5 Central	387.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04/07/2014	MOORES FURNITURE GROUP LTD	6268964	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6292868	Revenue	3KIMD	Other Stores Stock Account	424.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6292871	Revenue	3KIMD	Other Stores Stock Account	271.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6292873	Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	MOORES FURNITURE GROUP LTD	6315432	Revenue	3KIMD	Other Stores Stock Account	629.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6280824	Revenue	3KIMD	Other Stores Stock Account	262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6280826	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6280828	Revenue	3KIMD	Other Stores Stock Account	504.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6280833	Revenue	3KIMD	Other Stores Stock Account	326.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	MOORES FURNITURE GROUP LTD	6290740	Revenue	1KM1E	Voids 2.5 East	435.34
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	MOORES FURNITURE GROUP LTD	6304334	Revenue	1KM1W	Voids 2.5 West	289.31
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	MOORES FURNITURE GROUP LTD	6314415	Revenue	3KIMD	Other Stores Stock Account	673.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	MOORES FURNITURE GROUP LTD	6314430	Revenue	3KIMD	Other Stores Stock Account	638.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	MOORES FURNITURE GROUP LTD	6262149	Revenue	1KVWC	Minor Works Contracts	399.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	MOORES FURNITURE GROUP LTD	6294998	Revenue	1KVWC	Minor Works Contracts	746.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6311425	Revenue	1KVWC	Minor Works Contracts	415.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6311426	Revenue	1KVWC	Minor Works Contracts	475.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	MOORES FURNITURE GROUP LTD	6311427	Revenue	1KVWC	Minor Works Contracts	1,215.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2014	MOORES FURNITURE GROUP LTD	6291487	Revenue	1KVWC	Minor Works Contracts	392.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/07/2014	MOORES FURNITURE GROUP LTD	6297990	Revenue	1KVWC	Minor Works Contracts	2,223.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	MOORFIELD HOUSE	6287274	Revenue	1MG10	Ind Nursing Care Elderly	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	MOORFIELD HOUSE	6287274	Revenue	1MG20	Ind Res Care Elderly	-5,374.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	MOORFIELD HOUSE	6314654	Revenue	1MG10	Ind Nursing Care Elderly	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	MOORFIELD HOUSE	6314654	Revenue	1MG20	Ind Res Care Elderly	-2,345.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MOORFIELD HOUSE	6287274	Revenue	1MG10	Ind Nursing Care Elderly	37,733.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MOORFIELD HOUSE	6287274	Revenue	1MG20	Ind Res Care Elderly	7,345.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	MOORFIELD HOUSE	6287429	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MOORFIELD HOUSE	6314654	Revenue	1MG10	Ind Nursing Care Elderly	37,733.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MOORFIELD HOUSE	6314654	Revenue	1MG20	Ind Res Care Elderly	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	MOORFIELD HOUSE	6314809	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	MORROW PHARMACY LTD	6308339	Revenue	1ML10	PH - Sexual health -C'ception	412.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	MORROW PHARMACY LTD	6288089	Revenue	1ML09	PH - Drugs and alcohol	25.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	MORROW PHARMACY LTD	6288089	Revenue	1ML11	PH - Smoking & Tobacco	3,947.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	MORROW PHARMACY LTD	6288089	Revenue	1ML10	PH - Sexual health -C'ception	13.20
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/07/2014	MOTT MACDONALD UK LTD	6302952	Revenue	1V092	UTMC	9,762.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	MOULD GROWTH CONSULTANTS LTD	6066682	Revenue	1KR1E	Response East	255.55
Environment & Regeneration	Allendale Rd	Supplies & Services	23/07/2014	MOULD GROWTH CONSULTANTS LTD	6292576	Revenue	3KIMD	Other Stores Stock Account	1,627.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/07/2014	MYPETSTOP	6316617	Revenue	1MG92	Financial Safeguarding	473.34
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1DE50	i6- Charlotte Square NEC	1,965.01
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1E31B	PFI Full Services	12,010.98
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1EEK1	Fenham Childrens Centre	324.70
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1EJ20	City Library Premises	12,727.35
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1HGA5	D.H - Queens Court	860.18
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KE27	Bereavement Services Overhead	5,163.95
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KEMF	Street Lighting PFI	3,017.45
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KEWB	Newington Road West Depot	3,479.33
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KKX1	Civic Centre Direct Costs	57,581.99
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KKY2	Allendale Accommodation	5,083.36
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KL1C	Outer West Pool	4,505.72
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KL1D	East End Pool	6,116.73
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KL1E	Elswick Pool	5,480.52
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KL1G	Gosforth Pool	4,940.22

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KL2B	Eldon Leisure	8,269.84
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KL2D	Walker Activity Dome	3,053.18
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KL41	West Denton Comm Assoc	469.67
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1VH22	Temporary Accommodation Prem	1,544.74
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1VH07	Byker Trust Heating Costs	514.46
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KL2A	Centre For Sport	3,496.59
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1FRA3	CSC Denton	2,054.24
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1DF71	High Bridge Studios & Gallery	2,408.60
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1E+97	Bridgewater Centre	1,721.06
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1HTPA	HRA-Palatine H	1,716.22
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1KEDU	Waste Disposal Utilities	7,912.86
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1V118	Grainger Town Multi Storey	4,787.51
Chief Executive's	Utilities	Premises	09/07/2014	N POWER NORTHERN LTD	6296424	Revenue	1HC5A	HRA - YHN House	4,944.63
Chief Executive's	Utilities	Premises	07/07/2014	N POWER NORTHERN LTD	6291440	Revenue	1HR01	HRA Comm Areas-Citywide	27,776.87
Chief Executive's	Utilities	Premises	07/07/2014	N POWER NORTHERN LTD	6291440	Revenue	1KELA	Traffic Sig General O/H	27,412.23
Chief Executive's	Utilities	Premises	07/07/2014	N POWER NORTHERN LTD	6291440	Revenue	1V073	Historic Monumnets	164.36
Chief Executive's	Utilities	Premises	07/07/2014	N POWER NORTHERN LTD	6291440	Revenue	1V204	Car Parking Infrastructure	4,163.56
Chief Executive's	Utilities	Premises	07/07/2014	N POWER NORTHERN LTD	6291440	Revenue	1VP49	CCTV - Corp, Maint & Invest	31.80
Chief Executive's	Utilities	Premises	07/07/2014	N POWER NORTHERN LTD	6291440	Revenue	1KEMG	PFI Contract Costs	3.19
Chief Executive's	Utilities	Premises	07/07/2014	N POWER NORTHERN LTD	6291440	Revenue	1KL6L	Spare Park Code	33.88
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DF32	NGI Visitor Info Ctr	297.14
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DQ98	S&M Pendower Hall	16.60
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DR03	Grainger Market	509.56
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DT15	Chillingham Rd Ind Est	332.58
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DV01	1 Charlotte Square	127.18
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DV10	Anderson House	998.91
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DY50	Misc Corporate Estates	16.96
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1E31B	PFI Full Services	2,174.26
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1E462	Dunstanburgh Rd Comm C C P	223.39
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1E463	Ryehill Community C C P	541.34
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EEB1	C&B CC Central Costs	295.92
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EEE1	East CC Central Costs	156.13
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EJ62	Crudas Park Branch Library	206.53
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EM10	Youth offending Team	713.04
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HP01	Comm. Centres - Citywide	984.73
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HR01	HRA Comm Areas-Citywide	24,868.49
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KBAA	Building Contracts	190.78
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KEAT	Hortic Services Overhead	53.90
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KELA	Traffic Sig General O/H	31.80
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KEMF	Street Lighting PFI	360.72
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KEWC	Condercum Road Depot	1,093.13
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KEWD	Rothbury Terrace Depot	723.27
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KEWL	Leazes Lane Depot	219.52
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KEWQ	Sandhills Depot	147.87
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KF08	Gosforth Civic Hall	449.04
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL26	Montagu Full Service	855.91
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL2F	Scotswood Sport Centre	211.09
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL41	West Denton Comm Assoc	1,016.37
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL6F	Benwell Nature Park	278.83
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MC41	Cheviot View	621.22
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MG25	Lewcock House	1,440.23
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MG26	Byker Lodge	1,156.16
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MP12	MESMAC	115.45
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MW03	Capabilities	451.09
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MX01	Welford Centre	1,122.16
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1V073	Historic Monumnets	16.74
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1E459	Crudas PK Early Years Centre	279.94
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EEH1	NBH CC Central Costs	335.51
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1FRAK	Sherrif Leas	388.96
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MR58	Transport Function	437.58
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1FRAE	Shieldfield	2,127.70
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EPEA	Galafiel	427.02
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DY02	The Cedars Block	-36.06
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1VH07	Byker Trust Heating Costs	4,375.24
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MG63	Minorities Day Centre	1,511.23
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL6M	Ouseburn Park	1,137.15
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1FRAP	Area West Regen Centre	330.99
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL6C	Leazes Park	146.92
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,988.16
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DZ05	Crudas Park Shops	16.60
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HGA3	D.H - Crudas Park	18.32
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL60	Parks	2,541.87
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DV05	Jesmond Road offices	274.21
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EPYH	Mill Lane Youth Centre	35.34
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HV01	HRA Advisory Services-Citywid	117.94
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EJ63	Denton Burn Branch Library	170.34
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EJ66	Fenham Branch Library	240.34

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1EJ71	Blakelaw Branch Library	453.34
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HE42	HRA Gosforth NHD office	336.12
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HEYC	HRA Your Choice Homes	384.05
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HGA6	D.H - St Annes	851.76
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1E371	Benfield Sports Partner Contrb	1,839.34
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,997.48
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1V132	Quayside Multi Storey	2,857.78
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL6H	Tyne Riverside Country Park	-652.04
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HG3H	Graham Park Road	873.91
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DQ99	S&M Management	105.08
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DQ8D	S&M Great North Rd	199.53
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL40	Heaton Complex	772.65
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MC09	Phillipson Street	-27.31
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1MK21	Castle Dene Prev Clayton Road	1,714.25
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1E+254	Linhope PRU	762.97
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1E+217	Learning Development Imp Team	1,503.02
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HE22	HRA St Anth Sith Nhd	-17.30
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HN05	HRA FamilyIntervention Project	-9.50
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	-9.50
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HL01	HRA Concierge-Citywide	2,049.56
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HRA6	HRA - Surplus Properties	47.90
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HK01	HRA Comm Care Alarms-Citywide	532.02
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HE31	HRA Byker NHD office	-9.50
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KEYV	Carbon Management Programme	168.06
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DT04	Wincomblee Workshops	16.60
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DY61	Jesmond Rd Cemetery	17.53
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HRPV	HRA Photovoltaic	409.28
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	398.03
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1FRAJ	Cruddas Park SS	560.46
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1V115	Dean Street Multi Storey.	944.96
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1V108	Manors Multi Storey	1,380.05
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1V109	Eldon Square Multi Storey	2,136.65
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1V114	Eldon Gardens Multi Storey	3,034.84
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DZ10	Manor Grove Newburn	7.92
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HN03	HRA North Kenton Hostel	1,693.16
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HE32	HRA Shieldfield NHD office	842.12
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DE51	John Buddle Business Village	501.16
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KEYQ	Energy Unit	58.59
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DQ8M	S&M Brian Roycroft	96.25
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KKM5	Public Conv - Eldon Sq Bus Str	-2.36
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DZ20	Fawdon Park House Shops 6601	4.14
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DZ12	Newbiggin Hall Cost Centre	4.26
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DZ18	Wretham Place	6.96
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1DQ9R	S&M Jesmond Vale	18.03
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KTC3	S.38 Developers	49.06
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1KL2C	Gibson St	501.06
Chief Executive's	Utilities	Premises	11/07/2014	N POWER NORTHERN LTD	6296423	Revenue	1HVF1	HRA Adv SVS Financial Incls	605.74
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1DE50	i6- Charlotte Square NEC	2,044.85
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1E31B	PFI Full Services	16,818.97
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1EEK1	Fenham Childrens Centre	337.57
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1EJ20	City Library Premises	12,930.01
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1HGA5	D.H - Queens Court	945.60
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KE27	Bereavement Services Overhead	4,895.82
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KEMF	Street Lighting PFI	2,666.14
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KEWB	Newington Road West Depot	2,920.85
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KKX1	Civic Centre Direct Costs	58,246.59
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KKY2	Allendale Accommodation	4,775.73
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KL1C	Outer West Pool	4,271.07
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KL1D	East End Pool	6,758.63
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KL1E	Elswick Pool	5,457.49
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KL1G	Gosforth Pool	4,818.71
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KL2B	Eldon Leisure	8,683.34
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KL2D	Walker Activity Dome	3,204.27
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KL41	West Denton Comm Assoc	530.30
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1VH22	Temporary Accommodation Prem	1,509.58
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1VH07	Byker Trust Heating Costs	581.17
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KL2A	Centre For Sport	3,313.29
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1FRA3	CSC Denton	2,281.44
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1DF71	High Bridge Studios & Gallery	2,204.22
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1E+97	Bridgewater Centre	1,916.28
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1HTPA	HRA-Palatine H	1,550.47
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1KEDU	Waste Disposal Utilities	7,770.70
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1V118	Grainger Town Multi Storey	4,479.29
Chief Executive's	Utilities	Premises	21/07/2014	N POWER NORTHERN LTD	6306847	Revenue	1HCSA	HRA - YHN House	5,243.59
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DF32	NGI Visitor Info Ctr	232.93
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DQ98	S&M Pendower Hall	16.07
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DR03	Grainger Market	6,441.97

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DT15	Chillingham Rd Ind Est	324.09
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DV01	1 Charlotte Square	201.20
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DV10	Anderson House	876.92
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DY50	Misc Corporate Estates	16.53
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1E31B	PFI Full Services	2,346.17
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1E462	Dunstanburgh Rd Comm C C P	209.45
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1E463	Ryehill Community C C P	547.82
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EEB1	C&B CC Central Costs	268.42
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EEK4	Northern Villages C Centre	545.43
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EJ62	Cruddas Park Branch Library	200.01
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EM10	Youth offending Team	687.51
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HP01	Comm. Centres - Citywide	382.31
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HR01	HRA Comm Areas-Citywide	40,145.46
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KBAA	Building Contracts	134.94
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KE18	Walbottle Recycling Centre	629.31
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KE21	Brunswick Recycling Centre	361.27
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KE27	Bereavement Services Overhead	219.61
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KELA	Traffic Sig General O/H	1,880.09
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KEMF	Street Lighting PFI	333.66
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KEWC	Condercum Road Depot	1,106.75
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KEWD	Rothbury Terrace Depot	532.80
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KEWL	Leazes Lane Depot	163.22
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KEWQ	Sandhills Depot	107.36
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KF08	Gosforth Civic Hall	553.15
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL26	Montagu Full Service	828.45
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL2F	Scotswood Sport Centre	209.64
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL41	West Denton Comm Assoc	942.17
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL6F	Benwell Nature Park	239.34
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MC41	Cheviot View	567.45
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MG25	Lewcock House	1,440.45
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MG26	Byker Lodge	1,170.34
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MM30	Beech Grove Road	454.86
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MP12	MESMAC	103.90
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MW03	Capabilities	464.46
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MX01	Welford Centre	1,004.90
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1V204	Car Parking Infrastructure	259.29
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1E459	Cruddas PK Early Years Centre	271.72
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EEH1	NBH CC Central Costs	312.60
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1FRAK	Sherrif Leas	210.32
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MR58	Transport Function	410.51
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1FRAE	Shieldfield	2,223.13
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EPEA	Galafield	397.86
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1VH07	Byker Trust Heating Costs	3,456.09
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MG63	Minorities Day Centre	1,500.49
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL6M	Ouseburn Park	1,116.77
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1FRAP	Area West Regen Centre	278.30
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL6C	Leazes Park	121.69
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,343.53
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DZ05	Cruddas Park Shops	441.85
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HGA3	D.H - Cruddas Park	18.05
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL60	Parks	2,442.58
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DV05	Jesmond Road offices	322.96
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EPYH	Mill Lane Youth Centre	50.95
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HV01	HRA Advisory Services-Citywid	118.90
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EJ63	Denton Burn Branch Library	204.56
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EJ71	Blakelaw Branch Library	414.23
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HE42	HRA Gosforth NHD office	210.70
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HEYC	HRA Your Choice Homes	347.05
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HGA6	D.H - St Annes	832.31
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1E371	Benfield Sports Partner Contrb	1,816.31
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,072.36
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1V132	Quayside Multi Storey	2,671.53
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KENG	MOT	260.27
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DY54	Blackfriars	1,405.18
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DQ99	S&M Management	117.44
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL40	Heaton Complex	1,312.78
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DF71	High Bridge Studios & Gallery	21.29
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1MK21	Castle Dene Prev Clayton Road	801.52
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EEM6	Woodlands Children's Centre	312.69
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1E+254	Linhope PRU	770.39
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HG01	Mgmt office - Dist/Grp Heat	829.24
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1EP50	Play Service Riverside	26.47
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1E+217	Learning Development Imp Team	1,704.56
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DT10	Riversdales Court Ind Est	61.80
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HL01	HRA Concierge-Citywide	3,091.40
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HK01	HRA Comm Care Alarms-Citywide	844.29
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HE31	HRA Byker NHD office	10.33

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KEYV	Carbon Management Programme	978.70
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DT04	Wincomblee Workshops	25.55
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DY61	Jesmond Rd Cemetery	16.97
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HRPV	HRA Photovoltaic	2,513.98
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	385.22
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1FRAJ	Cruddas Park SS	390.25
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1V115	Dean Street Multi Storey.	863.41
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1V108	Manors Multi Storey	1,325.21
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1V109	Eldon Square Multi Storey	2,193.92
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1V114	Eldon Gardens Multi Storey	2,775.80
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DE51	John Buddle Business Village	1,106.85
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KEYQ	Energy Unit	93.12
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DQ8M	S&M Brian Roycroft	91.87
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KE19	Byker Recycling Centre	398.56
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DZ19	Corner Shops	-6.16
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DZ01	Arlington Avenue	12.61
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1DZ04	Churchwalk Walker	66.18
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KE06	Tyne Bridge	6.29
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KL80	Ouseburn Project	143.44
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1HHT4	Tenancy Services WE	283.67
Chief Executive's	Utilities	Premises	23/07/2014	N POWER NORTHERN LTD	6306850	Revenue	1KEWP	Chadderton Drive	327.82
Chief Executive's	CD - Finance & Resources NOR	Premises	24/07/2014	N POWER NORTHERN LTD	6307149	Revenue	1DQ8D	S&M Great North Rd	848.44
Chief Executive's	CD - Finance & Resources NOR	Premises	24/07/2014	N POWER NORTHERN LTD	6307153	Revenue	1DV03	Old Eldon Square	451.27
Chief Executive's	CD - Finance & Resources NOR	Premises	16/07/2014	N POWER NORTHERN LTD	6302972	Revenue	1V075	Guildhall	396.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/07/2014	N POWER NORTHERN LTD	6307214	Revenue	1DE49	i4- Quayside NEC	1,730.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/07/2014	N POWER NORTHERN LTD	6307215	Revenue	1DE48	i8 - Lynwood NEC	331.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/07/2014	N POWER NORTHERN LTD	6307216	Revenue	1DE48	i8 - Lynwood NEC	827.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	14/07/2014	N POWER NORTHERN LTD	6299611	Revenue	1DE48	i8 - Lynwood NEC	827.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	14/07/2014	N POWER NORTHERN LTD	6299614	Revenue	1DE46	i2- Byker NEC	988.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	14/07/2014	N POWER NORTHERN LTD	6299617	Revenue	1DE49	i4- Quayside NEC	1,931.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	30/07/2014	N POWER NORTHERN LTD	6316515	Revenue	1DE46	i2- Byker NEC	1,052.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	30/07/2014	N POWER NORTHERN LTD	6316516	Revenue	1DE46	i2- Byker NEC	1,174.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	16/07/2014	N POWER NORTHERN LTD	6299612	Revenue	1DE48	i8 - Lynwood NEC	835.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	16/07/2014	N POWER NORTHERN LTD	6299616	Revenue	1DE46	i2- Byker NEC	1,027.37
Children's Services	Childrens Services Support	Premises	29/07/2014	N POWER NORTHERN LTD	6314235	Revenue	1MC05	Slatyford Lane Childrens Unit	270.30
Children's Services	Childrens Services Support	Premises	30/07/2014	N POWER NORTHERN LTD	6316196	Revenue	1MC06	Iona Place Childrens Unit	737.49
Environment & Regeneration	NS: Energy	Premises	14/07/2014	N POWER NORTHERN LTD	6299525	Revenue	1V204	Car Parking Infrastructure	1,128.43
Environment & Regeneration	NS: Energy	Premises	14/07/2014	N POWER NORTHERN LTD	6299570	Revenue	1V204	Car Parking Infrastructure	1,166.04
Environment & Regeneration	NS: Energy	Premises	14/07/2014	N POWER NORTHERN LTD	6299574	Revenue	1V204	Car Parking Infrastructure	1,146.73
Environment & Regeneration	NS: Energy	Premises	14/07/2014	N POWER NORTHERN LTD	6299582	Revenue	1V204	Car Parking Infrastructure	1,184.95
Environment & Regeneration	NS: Energy	Premises	11/07/2014	N POWER NORTHERN LTD	6298001	Revenue	1HR01	HRA Comm Areas-Citywide	1,254.53
Environment & Regeneration	NS: Energy	Premises	11/07/2014	N POWER NORTHERN LTD	6298044	Revenue	1HR01	HRA Comm Areas-Citywide	1,296.34
Environment & Regeneration	NS: Energy	Premises	18/07/2014	N POWER NORTHERN LTD	6305795	Revenue	1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration	NS: Energy	Premises	18/07/2014	N POWER NORTHERN LTD	6305799	Revenue	1HR01	HRA Comm Areas-Citywide	5,335.09
Environment & Regeneration	NS: Energy	Premises	18/07/2014	N POWER NORTHERN LTD	6305801	Revenue	1HR01	HRA Comm Areas-Citywide	5,162.99
Environment & Regeneration	NS: Energy	Premises	18/07/2014	N POWER NORTHERN LTD	6305802	Revenue	1HR01	HRA Comm Areas-Citywide	8,630.13
Environment & Regeneration	NS: Energy	Premises	18/07/2014	N POWER NORTHERN LTD	6305803	Revenue	1HR01	HRA Comm Areas-Citywide	8,351.72
Environment & Regeneration	EEC U/Design	Premises	16/07/2014	N POWER NORTHERN LTD	6303127	Revenue	1V073	Historic Monumnets	361.34
Environment & Regeneration	Highways	Premises	03/07/2014	NAL LTD	6289512	Revenue	1KELA	Traffic Sig General O/H	45.16
Environment & Regeneration	Highways	Supplies & Services	22/07/2014	NAL LTD	6233476	Revenue	3KIMF	Highways Stock Account	10,704.00
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	NAL LTD	6257034	Revenue	1KEMC	Highways	593.09
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	NAL LTD	6257034	Revenue	1KELM	Traffic Sig S Tyne Maintenance	45.00
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	NAL LTD	6265801	Revenue	3KIMF	Highways Stock Account	1,734.29
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	NAL LTD	6269575	Revenue	1KEMC	Highways	605.26
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	NAL LTD	6289512	Revenue	3KIMF	Highways Stock Account	2,177.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/07/2014	NALESTAR LTD	6289702	Revenue	1MX06	Community Reablement	705.60
Children's Services	Educ SENTASS	Employees	24/07/2014	NAS EARLYBIRD CENTRE	6305113	Revenue	1E+239	SB SENTASS	995.00
Children's Services	Childrens Services Support	Supplies & Services	23/07/2014	NAS SERVICES LTD	6309524	Revenue	1EEP1	Short Breaks	11,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NATIONAL AUTISTIC SOCIETY	6295145	Revenue	1MK51	Ind Home-Per Care LD	291.60
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	NATIONAL FOSTERING AGENCY	6288792	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/07/2014	NATIONAL TRAINING SERVICES	6294996	Revenue	1KB06	Citybuild Training	795.00
Children's Services	Childrens Services Support	Third Party Payments	30/07/2014	NATIONAL YOUTH ADVOCACY SERVICE	6316143	Revenue	1MB04	Childrens Standards Unit	1,697.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/07/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6288736	Revenue	1KR5E	Gas Serv East	698.00
Adult and Culture	Library Admin	Premises	28/07/2014	NAVIGATOR SIGNING SOLUTIONS LTD	6312164	Revenue	1EA02	Gosforth ASB	607.00
Children's Services	Bridges School	Premises	18/07/2014	NCC (CITYWORKS BILLING)	6305962	Revenue	1E+97	Bridgewater Centre	383.64
Children's Services	Bridges School	Transport	24/07/2014	NCC (CITYWORKS BILLING)	6310622	Revenue	1E+97	Bridgewater Centre	454.95
Children's Services	Educ School Planning	Transfer Payments	01/07/2014	NCC APPOINTEES TO ADAM DUNLOP	6286568	Revenue	1E+212	Transport Special	875.00
Adult and Culture	Social Services	Supplies & Services	02/07/2014	NCC CORPORATE APPOINTEESHIPS A/C	6283531	Revenue	3WJ01	Service Users Funds	1,220.59
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/07/2014	NCC GROUP SECURE TEST LTD	6299722	Revenue	1CH03	Income & Recovery	795.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/07/2014	NCC GROUP SECURE TEST LTD	6299723	Revenue	1CC02	CRM Operating Costs	1,175.00
Children's Services	Raising Strds	Supplies & Services	21/07/2014	NCER	6306864	Revenue	1E318	Performance Policy & Info	5,173.70
Adult and Culture	AS - Learning City	Supplies & Services	09/07/2014	NCFE	6290544	Revenue	1EA15	Newcastle City Learning Main	4,897.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	15/07/2014	NCJ MEDIA LTD	6283375	Capital	2DP02	Dev't Capital CC	657.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	18/07/2014	NCJ MEDIA LTD	6290584	Capital	2DP02	Dev't Capital CC	886.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2014	NCJ MEDIA LTD	6283375	Revenue	1FT40	Communications Support	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	11/07/2014	NCJ MEDIA LTD	6283374	Revenue	1V030	Development Management	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	18/07/2014	NCJ MEDIA LTD	6290584	Revenue	1FT04	Policy & Comms Team	-342.98

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	18/07/2014	NCJ MEDIA LTD	6290586	Revenue	1FT04	Policy & Comms Team	-354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	18/07/2014	NCJ MEDIA LTD	6290596	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/07/2014	NCJ MEDIA LTD	6277863	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	18/07/2014	NCJ MEDIA LTD	6290596	Revenue	1KTCF	Insurance Recoverables	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/07/2014	NCJ MEDIA LTD	6283374	Revenue	1V030	Development Management	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/07/2014	NCJ MEDIA LTD	6290586	Revenue	1V030	Development Management	560.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	NCJ MEDIA LTD	6277863	Revenue	1V030	Development Management	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	11/07/2014	NCJ MEDIA LTD	6283374	Revenue	1V030	Development Management	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	18/07/2014	NCJ MEDIA LTD	6290586	Revenue	1V030	Development Management	354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	18/07/2014	NCJ MEDIA LTD	6290596	Revenue	1KTCF	Insurance Recoverables	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/07/2014	NCJ MEDIA LTD	6277863	Revenue	1V030	Development Management	165.96
Children's Services	Benfield Secon/High School	Supplies & Services	25/07/2014	NCJ MEDIA LTD	6296392	Revenue	1E339	Benfield Sports Centre	300.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/07/2014	NCJ MEDIA LTD	6289632	Revenue	1E339	Benfield Sports Centre	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/07/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6296827	Revenue	1KN43	West Gosforth Ward	500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	22/07/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6308466	Revenue	1EEE1	East CC Central Costs	2,700.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	24/07/2014	NCS GROUP	6310857	Revenue	1EEB1	C&B CC Central Costs	408.56
Children's Services	Comm Hub	Supplies & Services	16/07/2014	NCVS	6303591	Revenue	1MR82	Commissioning And Procurement	42,500.00
Adult and Culture	Adult - Learning & Development	Employees	02/07/2014	NECC TRAINING AND ASSESSMENT CENTRE LTD	6286958	Revenue	1MB20	Workforce Reform	1,600.00
Children's Services	West Riverside S/Start	Supplies & Services	24/07/2014	NEOPOST FINANCE LTD LEASING	6310621	Revenue	1EEG1	W River CC Central Costs	525.39
Adult and Culture	AS - Learning City	Supplies & Services	18/07/2014	NEOPOST LTD	6289651	Revenue	1EA06	Westgate ASB	315.87
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/07/2014	NEOPOST LTD	6315009	Revenue	1FG03	Central Post Room	19,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	31/07/2014	NEOPOST LTD	6317450	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	15/07/2014	NEOPOST-CREDIFON ACCOUNTS	6301230	Revenue	1EA06	Westgate ASB	2,000.00
Environment & Regeneration	E&R Parking Services	Transport	24/07/2014	NETWORK TICKETING LTD	6305715	Revenue	1V301	Travel office Travel Passes	1,090.58
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	NEURO PARTNERS LTD	6317918	Revenue	1MH50	Ind Home Spot Pur PD	304.50
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	NEURO PARTNERS LTD	6317921	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	NEURO PARTNERS LTD	6317924	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	NEURO PARTNERS LTD	6317925	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	NEURO PARTNERS LTD	6317927	Revenue	1MH50	Ind Home Spot Pur PD	377.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014	NEURO PARTNERS LTD	6289337	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	NEURO PARTNERS LTD	6312085	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	NEURO PARTNERS LTD	6312086	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	NEURO PARTNERS LTD	6312087	Revenue	1MM50	Ind Home - Spot Pur MH	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014	NEURO PARTNERS LTD	6306839	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014	NEURO PARTNERS LTD	6306844	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014	NEURO PARTNERS LTD	6306851	Revenue	1MM50	Ind Home - Spot Pur MH	1,218.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014	NEURO PARTNERS LTD	6288635	Revenue	1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014	NEURO PARTNERS LTD	6288636	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014	NEURO PARTNERS LTD	6288637	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/07/2014	NEURO PARTNERS LTD	6288638	Revenue	1MH50	Ind Home Spot Pur PD	319.00
Adult and Culture	Social Services	Supplies & Services	03/07/2014	NEW BEGINNINGS (N.E.) LTD	6267457	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	02/07/2014	NEW BEGINNINGS (N.E.) LTD	6288759	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	NEW BEGINNINGS (N.E.) LTD	6295166	Revenue	1MK50	Ind Supported Living LD	-12,213.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEW BEGINNINGS (N.E.) LTD	6295166	Revenue	1MK50	Ind Supported Living LD	315,910.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/07/2014	NEW BLAKELAW COMMUNITY ASSOCIATION	6296828	Revenue	1KN30	Blakelaw Ward	670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	NEW PROSPECTS ASSOCIATION LTD	6295150	Revenue	1MK51	Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	NEW PROSPECTS ASSOCIATION LTD	6295176	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEW PROSPECTS ASSOCIATION LTD	6295150	Revenue	1MK51	Ind Home-Per Care LD	7,447.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEW PROSPECTS ASSOCIATION LTD	6295150	Revenue	1MK55	Dom Care Family/Carer LD	16,752.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEW PROSPECTS ASSOCIATION LTD	6295176	Revenue	1MK50	Ind Supported Living LD	40,796.80
Chief Executive's	CD - Central Policy Unit	Third Party Payments	11/07/2014	NEW SKILLS CONSULTING LTD	6297626	Revenue	1FN10	Policy Strat&Com-Specialists	4,975.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/07/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6271053	Revenue	1EA65	Apprenticeship Plus	1,041.65
Chief Executive's	CD - Director of PSC	Supplies & Services	08/07/2014	NEWCASTLE & GATESHEAD INITIATIVE	6294901	Revenue	1DE91	Newcastle Gatshead Initiative	31,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	08/07/2014	NEWCASTLE & GATESHEAD INITIATIVE	6294901	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Admin Support	Transport	30/07/2014	NEWCASTLE AMBULANCE SERVICE	6316157	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Learn Disab	Transport	02/07/2014	NEWCASTLE AMBULANCE SERVICE	6288591	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/07/2014	NEWCASTLE AMBULANCE SERVICE	6307817	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/07/2014	NEWCASTLE AMBULANCE SERVICE	6307820	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/07/2014	NEWCASTLE AMBULANCE SERVICE	6307823	Revenue	1MG60	Ind Day Care Elderly	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	18/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6306341	Revenue	1CC54	Kenton LIFT CSC	25,236.48
Chief Executive's	CD - Customer Service Devt	Premises	18/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6306343	Revenue	1CC56	Walker Churchwalk LIFT CSC	12,327.41
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6289673	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,265.00
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6289677	Revenue	1CC54	Kenton LIFT CSC	30,267.28
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6289678	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,590.08
Chief Executive's	CD - Customer Service Devt	Premises	02/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6288037	Revenue	1CC54	Kenton LIFT CSC	30,267.28
Chief Executive's	CD - Customer Service Devt	Premises	04/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289680	Revenue	1CC55	Benwell LIFT CSC	37,752.80
Chief Executive's	CD - Customer Service Devt	Premises	04/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289681	Revenue	1CC53	Shields Road CSC	17,174.40
Chief Executive's	CD - Customer Service Devt	Premises	07/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289679	Revenue	1CC57	Gosforth LIFT CSC	30,733.18
Chief Executive's	CD - Customer Service Devt	Premises	18/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6306326	Revenue	1CC55	Benwell LIFT CSC	63,642.00
Chief Executive's	CD - Customer Service Devt	Premises	18/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6306336	Revenue	1CC57	Gosforth LIFT CSC	58,804.00
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289674	Revenue	1CC57	Gosforth LIFT CSC	30,940.66
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289675	Revenue	1CC55	Benwell LIFT CSC	37,338.48
Chief Executive's	CD - Customer Service Devt	Premises	03/07/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6289676	Revenue	1CC53	Shields Road CSC	16,642.38
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6299825	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
Chief Executive's	Exchequer Reconciliation	Premises	18/07/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6298292	Revenue	1V079	Heritage Projects	1,610.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	18/07/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6298292	Revenue	1EJ96	Fun With Numbers	167.67
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6299824	Revenue	1MM91	Ind MH Advocacy	2,420.60

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6296873	Revenue	1MR81	Local Healthwatch	16,499.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	NEWCASTLE CRICKET CLUB	6288768	Revenue	1KN73	South Jesmond Ward	5,400.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	21/07/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6307002	Revenue	1D533	Dog Warden	2,114.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/07/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6289624	Revenue	1FN10	Policy Strat&Com-Specialists	112,500.00
Children's Services	Comm Hub	Supplies & Services	11/07/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6296676	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,166.00
Children's Services	Educ School Planning	Sales, Fees & Charges	17/07/2014	NEWCASTLE GATESHEAD ALLIANCE	6305253	Revenue	3DYA2	Cap Inc Suspende - Developmen	30,000.00
Adult and Culture	Social Services	Supplies & Services	09/07/2014	NEWCASTLE GATESHEAD INITIATIVE	6296318	Revenue	1DF60	NGI Culture Programme	12,625.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/07/2014	NEWCASTLE GATESHEAD INITIATIVE	6306366	Revenue	1KF07	Banqueting Suite	1,474.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	NEWCASTLE HOME CARE ASSOCIATES	6295159	Revenue	1MK50	Ind Supported Living LD	-446.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEWCASTLE HOME CARE ASSOCIATES	6295135	Revenue	1MK51	Ind Home-Per Care LD	3,769.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEWCASTLE HOME CARE ASSOCIATES	6295135	Revenue	1MK55	Dom Care Family/Carer LD	10,198.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEWCASTLE HOME CARE ASSOCIATES	6295159	Revenue	1MK50	Ind Supported Living LD	25,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEWCASTLE HOME CARE ASSOCIATES	6295188	Revenue	1MG51	Ind Home Per Care Elderly	85,245.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEWCASTLE HOME CARE ASSOCIATES	6295188	Revenue	1MH50	Ind Home Spot Pur PD	11,700.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEWCASTLE HOME CARE ASSOCIATES	6295188	Revenue	1MK51	Ind Home-Per Care LD	3,337.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NEWCASTLE HOME CARE ASSOCIATES	6295188	Revenue	1MM50	Ind Home - Spot Pur MH	1,184.28
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML07	PH -Obesity and phys activity	16,073.68
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML10	PH - Sexual health -Cception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,705.60
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6296868	Revenue	1ML08	PH - Fluoridation	3,643.64
Chief Executive's	CD - Accountancy NOR	Supplies & Services	17/07/2014	NEWCASTLE NE1 LTD	6291509	Revenue	3RE12	NNDR Bids Debtors Account	500,000.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	17/07/2014	NEWCASTLE NE1 LTD	6291510	Revenue	3RE12	NNDR Bids Debtors Account	30,000.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	16/07/2014	NEWCASTLE NE1 LTD	6303377	Revenue	3RE12	NNDR Bids Debtors Account	200,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/07/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6311702	Revenue	1MG70	Equip & Adaptations Elderly	285.20
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE PROPS	6296859	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Regional & European Prog	Third Party Payments	02/07/2014	NEWCASTLE SCIENCE CITY CO.LTD	6288589	Revenue	1EJ9F	BIPC -Libraries European Proj	20,158.30
Chief Executive's	CD - Occp Health Unit	Supplies & Services	03/07/2014	NEWCASTLE SPORTS INJURY CLINIC	6289494	Revenue	1FP30	Occupational Health	9,976.86
Adult and Culture	Adult Serv Finance	Transfer Payments	01/07/2014	NEWCASTLE TAXIS LTD	6264522	Revenue	1E+212	Transport Special	616.00
HRA	HRA General	Supplies & Services	24/07/2014	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6310911	Revenue	1HDTF	Tenants Fed Grant	20,000.00
Chief Executive's	CD - Markets	Premises	25/07/2014	NEWCASTLE THEATRE ROYAL LTD	6290552	Revenue	1DV13	5-7 Market Street	705.12
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NEWCASTLE UNITED FOUNDATION	6296867	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Environment & Regeneration	E&R Raising Participation	Supplies & Services	29/07/2014	NEWCASTLE UNITED FOUNDATION	6315441	Revenue	1KLH0	Sports Dev	3,980.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17/07/2014	NEWCASTLE UNITED FOUNDATION	6304387	Revenue	1KLR0	Football Development	11,511.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/07/2014	NEWCASTLE UNIVERSITY	6296748	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	NEWCASTLE UNIVERSITY	6312258	Revenue	1FA51	Coroner	1,161.60
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6312140	Revenue	1MX06	Community Reablement	11,154.21
Adult and Culture	Social Services	Third Party Payments	24/07/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6310502	Revenue	1ML04	PH - Health Improvement	4,000.00
Adult and Culture	Social Services	Third Party Payments	21/07/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6307065	Revenue	1MG01	Assmnt & Care Man Elderly	24,834.00
Adult and Culture	Social Services	Transport	17/07/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6305262	Revenue	1MG01	Assmnt & Care Man Elderly	17,520.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/07/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6296745	Revenue	1EA65	Apprenticeship Plus	531.25
Chief Executive's	CD - Occp Health Unit	Supplies & Services	30/07/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6316094	Revenue	1FP30	Occupational Health	252.02
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	NEWCASTLE WOMENS AID	6299807	Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Supplies & Services	03/07/2014	NEWCASTLE WOMENS AID	6289915	Revenue	1MX19	Domestic Violence	2,480.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	NEWCASTLE YOUTH COUNCIL	6288767	Revenue	1KN64	Walkergate Ward	402.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	NEWLANDMEDIA LTD	6296933	Revenue	1KVEE	Electrical Stand Alone Works	376.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	25/07/2014	NEXUS	6311673	Revenue	1RL41	External Interest Receivable	29,069.78
Environment & Regeneration	E&R Parking Services	Transport	08/07/2014	NEXUS	6294967	Revenue	1V301	Travel office Travel Passes	7,225.00
Environment & Regeneration	E&R EHP&T	Third Party Payments	08/07/2014	NEXUS	6293845	Revenue	1V006	Quaylink Buses	48,394.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/07/2014	NFS HOSPITALITY	6286911	Revenue	1MR52	Adults Admin Pool	1,920.80
Adult and Culture	Social Services	Third Party Payments	15/07/2014	NHS BUSINESS SERVICES AUTHORITY	6298382	Revenue	1ML09	PH - Drugs and alcohol	64,247.05
Adult and Culture	Social Services	Third Party Payments	15/07/2014	NHS BUSINESS SERVICES AUTHORITY	6298399	Revenue	1ML09	PH - Drugs and alcohol	66,878.73
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	NIS TRAINING LTD	6286685	Revenue	1KELA	Traffic Sig General O/H	790.00
Chief Executive's	CD - L Mayors	Supplies & Services	09/07/2014	NITELITES	6296542	Revenue	1FN01	Lord Mayors Secretariat	290.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/07/2014	NITELITES	6286919	Revenue	1KL3A	City Hall	712.50
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	NLS SECURITY	6257033	Revenue	1MC05	Slatyford Lane Childrens Unit	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293835	Revenue	1E+212	Transport Special	956.40
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293882	Revenue	1E+212	Transport Special	1,060.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293884	Revenue	1E+212	Transport Special	920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293885	Revenue	1E+212	Transport Special	532.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293888	Revenue	1E+212	Transport Special	740.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293889	Revenue	1E+212	Transport Special	1,011.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293890	Revenue	1E+212	Transport Special	1,092.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293893	Revenue	1E+212	Transport Special	760.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293894	Revenue	1E+212	Transport Special	1,120.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6293896	Revenue	1E+212	Transport Special	744.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	NODA TAXIS LTD	6298168	Revenue	1E+212	Transport Special	1,272.00
Adult and Culture	Adult Serv Learn Disab	Transport	29/07/2014	NODA TAXIS LTD	6314139	Revenue	1MK60	Ind Day Care LD	470.60
Adult and Culture	Adult Serv Learn Disab	Transport	17/07/2014	NODA TAXIS LTD	6304634	Revenue	1MK60	Ind Day Care LD	504.60
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	NODA TAXIS LTD	6302932	Revenue	1MK60	Ind Day Care LD	379.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/07/2014	NODA TAXIS LTD	6302938	Revenue	1MK60	Ind Day Care LD	608.80
Children's Services	Childrens Services Support	Transport	29/07/2014	NODA TAXIS LTD	6315320	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	29/07/2014	NODA TAXIS LTD	6315326	Revenue	1MC20	In-House Foster Carer Costs	252.00

Newcastle City Council Invoices over £250 paid in July 2014

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	07/07/2014	NODA TAXIS LTD	6292843	Revenue	1MC20	In-House Foster Carer Costs	250.80
Children's Services	Childrens Services Support	Transport	07/07/2014	NODA TAXIS LTD	6292865	Revenue	1MC02	Ind Sector Placements	324.00
Children's Services	Childrens Services Support	Transport	07/07/2014	NODA TAXIS LTD	6292942	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	07/07/2014	NODA TAXIS LTD	6293037	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	07/07/2014	NODA TAXIS LTD	6293038	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	18/07/2014	NODA TAXIS LTD	6305743	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	18/07/2014	NODA TAXIS LTD	6305999	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	18/07/2014	NODA TAXIS LTD	6306001	Revenue	1MC02	Ind Sector Placements	720.00
Children's Services	Childrens Services Support	Transport	30/07/2014	NODA TAXIS LTD	6316097	Revenue	1MD71	Family and Parenting Support	361.80
Children's Services	Childrens Services Support	Transport	30/07/2014	NODA TAXIS LTD	6316222	Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	30/07/2014	NODA TAXIS LTD	6316229	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	02/07/2014	NODA TAXIS LTD	6288046	Revenue	1MD71	Family and Parenting Support	411.40
Children's Services	Childrens Services Support	Transport	02/07/2014	NODA TAXIS LTD	6288055	Revenue	1MD71	Family and Parenting Support	340.00
Children's Services	Schools Payment Agency	Transfer Payments	01/07/2014	NODA TAXIS LTD	6286521	Revenue	1E+254	Linhope PRU	913.90
Children's Services	Schools Payment Agency	Transfer Payments	03/07/2014	NODA TAXIS LTD	6289390	Revenue	1E+254	Linhope PRU	906.90
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	NOMIX ENVIRO	6315410	Revenue	1KEAT	Hortic Services Overhead	1,744.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2014	NOMIX ENVIRO	6289608	Revenue	1KEAT	Hortic Services Overhead	2,763.75
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2014	NOMIX ENVIRO	6257788	Revenue	1KEAT	Hortic Services Overhead	2,634.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	NORCARE LTD	6299809	Revenue	1MX50	SP Block Gross	22,529.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288119	Revenue	1ML09	PH - Drugs and alcohol	50.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288119	Revenue	1ML11	PH - Smoking & Tobacco	2,364.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288119	Revenue	1ML10	PH - Sexual health -C'ception	70.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288122	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288122	Revenue	1ML11	PH - Smoking & Tobacco	423.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288122	Revenue	1ML10	PH - Sexual health -C'ception	66.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288129	Revenue	1ML09	PH - Drugs and alcohol	980.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288129	Revenue	1ML11	PH - Smoking & Tobacco	2,363.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	NORCHEM HEALTHCARE LTD	6288129	Revenue	1ML10	PH - Sexual health -C'ception	26.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/07/2014	NORLAND CABLE SUPPLIES LTD	6288837	Revenue	1KVEE	Electrical Stand Alone Works	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	NORLAND CABLE SUPPLIES LTD	6292555	Revenue	1KVEE	Electrical Stand Alone Works	309.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	NORLAND CABLE SUPPLIES LTD	6292556	Revenue	1KVEE	Electrical Stand Alone Works	254.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	NORTECH CONTRACTS	6297974	Revenue	1KBRM	Sub Contractors R & M	2,771.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	NORTH BRITISH HOUSING	6299805	Revenue	1MX51	SP Block Subsidy	303.80
Adult and Culture	Adult Serv Finance	Third Party Payments	04/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6290891	Revenue	1MK51	Ind Home-Per Care LD	661.44
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6296731	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6296733	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6296734	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	07/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6293001	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6289579	Revenue	1MK51	Ind Home-Per Care LD	606.32
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6289580	Revenue	1MK51	Ind Home-Per Care LD	633.88
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6306382	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	21/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6306383	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Transfer Payments	29/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6315175	Revenue	1E+212	Transport Special	957.60
Children's Services	Educ School Planning	Third Party Payments	23/07/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6309480	Revenue	1MC12	Section 31A High Care Needs	46,569.25
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08/07/2014	NORTH EAST CHAMBER OF COMMERCE TRAINING	6289751	Revenue	1KF07	Banqueting Suite	666.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	NORTH EAST CONCRETE	6282605	Revenue	3KIMD	Other Stores Stock Account	791.46
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2014	NORTH EAST CONCRETE	6299540	Revenue	3KIMD	Other Stores Stock Account	334.24
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014	NORTH EAST CONCRETE	6282591	Revenue	3KIMD	Other Stores Stock Account	795.02
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2014	NORTH EAST CONCRETE	6303493	Revenue	3KIMD	Other Stores Stock Account	1,189.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2014	NORTH EAST CONCRETE	6303392	Revenue	3KIMD	Other Stores Stock Account	582.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2014	NORTH EAST CONCRETE	6304235	Revenue	3KIMD	Other Stores Stock Account	1,489.65
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	NORTH EAST CONCRETE	6282299	Revenue	3KIMF	Highways Stock Account	1,724.70
Environment & Regeneration	Highways	Supplies & Services	18/07/2014	NORTH EAST CONCRETE	6302852	Revenue	3KIMF	Highways Stock Account	2,884.75
Environment & Regeneration	Highways	Supplies & Services	03/07/2014	NORTH EAST CONCRETE	6282304	Revenue	3KIMF	Highways Stock Account	2,024.50
Environment & Regeneration	Highways	Supplies & Services	16/07/2014	NORTH EAST CONCRETE	6302937	Revenue	3KIMF	Highways Stock Account	5,097.40
Environment & Regeneration	Highways	Supplies & Services	23/07/2014	NORTH EAST CONCRETE	6302851	Revenue	3KIMF	Highways Stock Account	3,281.75
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NORTH EAST COUNCIL ON ADDICTIONS	6296858	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NORTH EAST DANCE CIC	6296870	Revenue	1ML07	PH -Obesity and phys activity	3,223.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/07/2014	NORTH EASTERN GLASS LTD	6304228	Revenue	1KVWC	Minor Works Contracts	325.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/07/2014	NORTH KENTON TARA	6305256	Revenue	1KN31	Fawdon Ward	1,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014	NORTH LANARKSHIRE COUNCIL	6298180	Revenue	1MG20	Ind Res Care Elderly	1,817.32
Children's Services	Schools Payment Agency	Supplies & Services	18/07/2014	NORTH MUSIC TRUST	6306174	Revenue	1E+254	Linhope PRU	731.64
Children's Services	Schools Payment Agency	Supplies & Services	17/07/2014	NORTH MUSIC TRUST	6291031	Revenue	1E+97	Bridgewater Centre	266.67
Adult and Culture	Social Services	Third Party Payments	01/07/2014	NORTH OF TYNE LPC	6287477	Revenue	1ML01	PH - Public Health Main	2,000.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/07/2014	NORTH TYNESIDE COUNCIL	6286414	Revenue	1VP25	Safer Stronger Community Fund	1,000.00
Children's Services	Educ School Planning	Third Party Payments	22/07/2014	NORTH TYNESIDE COUNCIL	6307809	Revenue	1MF01	16+ Team (YP)	3,108.47
Environment & Regeneration	E&R ERS&PP	Third Party Payments	04/07/2014	NORTH TYNESIDE COUNCIL	6288883	Revenue	1D534	Port Health Precept	32,948.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	NORTHBOURNE	6287309	Revenue	1MG20	Ind Res Care Elderly	-1,004.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	NORTHBOURNE	6314682	Revenue	1MG20	Ind Res Care Elderly	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	NORTHBOURNE	6287309	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	NORTHBOURNE	6314682	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	23/07/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6310582	Capital	2FT14	Property Services	274,903.26
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/07/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6297447	Revenue	1MB20	Workforce Reform	637.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/07/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6281495	Revenue	1MB20	Workforce Reform	424.00
Adult and Culture	Social Services	Employees	31/07/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6312165	Revenue	1MR58	Transport Function	424.00
Adult and Culture	Social Services	Supplies & Services	31/07/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6294992	Revenue	1MR58	Transport Function	424.00
Children's Services	Childrens Services Support	Supplies & Services	08/07/2014	NORTHEAST SPECIAL NEEDS NETWORK	6293915	Revenue	1EEP1	Short Breaks	6,000.00

Newcastle City Council Invoices over £250 paid in July 2014

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	31/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6318130	Revenue	1VH22	Temporary Accommodation Prem	1,484.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6295220	Revenue	1KVWC	Minor Works Contracts	696.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6311494	Revenue	1KB00	Head of Citybuild	430.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6311587	Revenue	1KVWC	Minor Works Contracts	495.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6310838	Revenue	1KVWC	Minor Works Contracts	424.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6311493	Revenue	1KVWC	Minor Works Contracts	495.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6317489	Revenue	1KVWC	Minor Works Contracts	490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6297989	Revenue	1KVWC	Minor Works Contracts	606.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6305747	Revenue	1KVWC	Minor Works Contracts	893.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6316531	Revenue	1KVWC	Minor Works Contracts	6,905.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6290948	Revenue	1KBAA	Building Contracts	1,485.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6297972	Revenue	1KBM0	Public & Educ O/H	418.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6291489	Revenue	1KBAA	Building Contracts	2,015.59
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6291515	Revenue	1KBAA	Building Contracts	1,639.51
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6298037	Revenue	1KBRM	Sub Contractors R & M	34,699.93
HRA	HRA Planning QS	Supplies & Services	16/07/2014	NORTHERN GAS NETWORKS	6288669	Revenue	1HRA3	Misc Feasibility Study/Survey	334.00
Environment & Regeneration	NS: Admin & Finance	Premises	08/07/2014	NORTHERN GAS NETWORKS LTD	6278240	Revenue	1DQ8X	S&M Newburn Centre	459.00
HRA	HRA Planning QS	Supplies & Services	08/07/2014	NORTHERN GAS NETWORKS LTD	6274163	Revenue	1HRA3	Misc Feasibility Study/Survey	2,611.94
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/07/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6303405	Revenue	1FP30	Occupational Health	2,009.01
Environment & Regeneration	E&R Fairer Housing	Employees	04/07/2014	NORTHERN HOUSING CONSORTIUM	6290492	Revenue	1VH06	FHU Private Housing Team	408.00
Adult and Culture	Social Services	Support Services	09/07/2014	NORTHERN LEARNING TRUST	6296557	Revenue	1E+228	SB Teaching Supp SEN Pupils	1,515.00
Children's Services	Comm Hub	Supplies & Services	31/07/2014	NORTHERN LEARNING TRUST	6317352	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	NORTHERN LIFE CARE LTD	6295169	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	NORTHERN LIFE CARE LTD	6295169	Revenue	1MK50	Ind Supported Living LD	27,504.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	31/07/2014	NORTHERN POWERGRID NORTHEAST LTD	6318118	Revenue	3RM18	Insurance Control Susp-Financ	12,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/07/2014	NORTHERN POWERGRID NORTHEAST LTD	6311485	Revenue	1KVEE	Electrical Stand Alone Works	1,052.00
HRA	HRA Property Maint	Premises	07/07/2014	NORTHERN POWERGRID NORTHEAST LTD	6292729	Revenue	1HBTC	Planned Tech Maintenance	1,338.00
HRA	HRA Property Maint	Premises	11/07/2014	NORTHERN POWERGRID NORTHEAST LTD	6298213	Revenue	1HBTC	Planned Tech Maintenance	1,567.00
Adult and Culture	Social Services-Care Support	Supplies & Services	03/07/2014	NORTHERN PRIDE	6289923	Revenue	1FC40	Cee Central Team	50,000.00
Environment & Regeneration	E&R Parking Services	Transport	02/07/2014	NORTHERN RAIL LTD	6268902	Revenue	1V301	Travel office Travel Passes	2,248.00
Environment & Regeneration	E&R Parking Services	Transport	02/07/2014	NORTHERN RAIL LTD	6268903	Revenue	1V301	Travel office Travel Passes	784.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/07/2014	NORTHGATE INFORMATION SOLUTIONS	6265186	Revenue	1CS10	Business Systems	950.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/07/2014	NORTHGATE INFORMATION SOLUTIONS	6265660	Revenue	1CS14	Revs & Bens Small Grants	1,900.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/07/2014	NORTHGATE INFORMATION SOLUTIONS	6317642	Revenue	1V123	Blue Badge Applications	1,553.86
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	NORTHGATE VEHICLE HIRE LTD	6294252	Revenue	1KESY	Fleet Services Hire office	1,041.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	NORTHLANDS NURSING HOME	6287282	Revenue	1MG20	Ind Res Care Elderly	-594.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	NORTHLANDS NURSING HOME	6287282	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Chief Executive's	CD - Human Resources	Employees	22/07/2014	NORTHUMBERLAND COLLEGE	6306404	Revenue	1KEMC	Highways	950.00
Chief Executive's	CD - Human Resources	Employees	22/07/2014	NORTHUMBERLAND COLLEGE	6306405	Revenue	1KEMC	Highways	950.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6296872	Revenue	1ML09	PH - Drugs and alcohol	215,200.72
Children's Services	Educ School Planning	Supplies & Services	24/07/2014	NORTHUMBRIA CALVERT TRUST	6310417	Revenue	1MCO9	Phillipson Street	297.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290688	Revenue	1V307	Vehicle Salary Sacrifice	4,030.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290690	Revenue	1V307	Vehicle Salary Sacrifice	406.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290691	Revenue	1V307	Vehicle Salary Sacrifice	312.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290692	Revenue	1V307	Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290695	Revenue	1V307	Vehicle Salary Sacrifice	4,178.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290696	Revenue	1V307	Vehicle Salary Sacrifice	3,939.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290697	Revenue	1V307	Vehicle Salary Sacrifice	3,816.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290699	Revenue	1V307	Vehicle Salary Sacrifice	3,434.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290700	Revenue	1V307	Vehicle Salary Sacrifice	3,681.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290701	Revenue	1V307	Vehicle Salary Sacrifice	3,788.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290702	Revenue	1V307	Vehicle Salary Sacrifice	4,673.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290704	Revenue	1V307	Vehicle Salary Sacrifice	3,911.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290706	Revenue	1V307	Vehicle Salary Sacrifice	3,089.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290708	Revenue	1V307	Vehicle Salary Sacrifice	3,445.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6290709	Revenue	1V307	Vehicle Salary Sacrifice	423.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6288660	Revenue	1V307	Vehicle Salary Sacrifice	3,775.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6288663	Revenue	1V307	Vehicle Salary Sacrifice	3,846.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6288664	Revenue	1V307	Vehicle Salary Sacrifice	4,279.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6288665	Revenue	1V307	Vehicle Salary Sacrifice	4,053.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6288666	Revenue	1V307	Vehicle Salary Sacrifice	4,550.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6302919	Revenue	1V307	Vehicle Salary Sacrifice	5,168.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6302920	Revenue	1V307	Vehicle Salary Sacrifice	4,422.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6302921	Revenue	1V307	Vehicle Salary Sacrifice	4,010.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6302922	Revenue	1V307	Vehicle Salary Sacrifice	3,829.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6302923	Revenue	1V307	Vehicle Salary Sacrifice	4,630.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6302924	Revenue	1V307	Vehicle Salary Sacrifice	3,009.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6302929	Revenue	1V307	Vehicle Salary Sacrifice	5,359.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6302930	Revenue	1V307	Vehicle Salary Sacrifice	2,841.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6303398	Revenue	1V307	Vehicle Salary Sacrifice	4,212.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6303399	Revenue	1V307	Vehicle Salary Sacrifice	4,348.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6303400	Revenue	1V307	Vehicle Salary Sacrifice	4,783.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6303402	Revenue	1V307	Vehicle Salary Sacrifice	336.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6306903	Revenue	1V307	Vehicle Salary Sacrifice	805.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6307231	Revenue	1V307	Vehicle Salary Sacrifice	3,139.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6284178	Revenue	1V307	Vehicle Salary Sacrifice	5,293.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6284179	Revenue	1V307	Vehicle Salary Sacrifice	5,161.79

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6284180	Revenue	1V307	Vehicle Salary Sacrifice	3,325.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6284181	Revenue	1V307	Vehicle Salary Sacrifice	5,112.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6286974	Revenue	1V307	Vehicle Salary Sacrifice	3,185.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6286975	Revenue	1V307	Vehicle Salary Sacrifice	418.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6286988	Revenue	1V307	Vehicle Salary Sacrifice	341.27
Adult and Culture	Social Services	Third Party Payments	24/07/2014	NORTHUMBRIA PROBATION BOARD	6310453	Revenue	1ML09	PH - Drugs and alcohol	10,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014	NORTHUMBRIAN WATER	6290977	Revenue	1FJX3	Leazes Homes Finance Tmfrs	495.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014	NORTHUMBRIAN WATER	6290980	Revenue	1DQ99	S&M Management	650.85
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014	NORTHUMBRIAN WATER	6290983	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014	NORTHUMBRIAN WATER	6290985	Revenue	1DQ99	S&M Management	331.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014	NORTHUMBRIAN WATER	6290987	Revenue	1DQ99	S&M Management	310.35
HRA	HRA Planning QS	Supplies & Services	03/07/2014	NORTHUMBRIAN WATER	6290045	Revenue	1HRA3	Misc Feasibility Study/Survey	370.00
Chief Executive's	CD - Finance & Resources NOR	Premises	07/07/2014	NORTHUMBRIAN WATER LIMITED	6289778	Revenue	1DV10	Anderson House	612.29
Environment & Regeneration	NS: Energy	Premises	03/07/2014	NORTHUMBRIAN WATER LIMITED	6286985	Revenue	3KS01	Water Utilities Control	122,131.50
HRA	HRA General	Premises	15/07/2014	NORTHUMBRIAN WATER LIMITED	6300429	Revenue	1HJ01	HRA Sheltered HSG-Citywide	25,708.46
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	NORTILE DISCOUNT TILES	6317455	Revenue	3KIMD	Other Stores Stock Account	272.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	NORWOOD RAVENSWOOD SERVICES LTD	6315122	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	NORWOOD RAVENSWOOD SERVICES LTD	6287409	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	NORWOOD RAVENSWOOD SERVICES LTD	6314794	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	NORWOOD RAVENSWOOD SERVICES LTD	6287409	Revenue	1MK20	Ind Res Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	NORWOOD RAVENSWOOD SERVICES LTD	6314794	Revenue	1MK20	Ind Res Care LD	3,860.40
Children's Services	Invoice	Supplies & Services	24/07/2014	NOSTALGIA FIREPLACES LTD	6238861	Revenue	1KR7E	Electrical East	2,640.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	NOSTALGIA FIREPLACES LTD	6278080	Revenue	3KIMD	Other Stores Stock Account	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014	NOSTALGIA FIREPLACES LTD	6310419	Revenue	1KR7E	Electrical East	2,400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	NOSTALGIA FIREPLACES LTD	6317164	Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	NOSTALGIA FIREPLACES LTD	6304300	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/07/2014	NTE LTD	6302980	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/07/2014	NTE LTD	6317742	Revenue	1CC26	Contact Centre Management	2,368.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/07/2014	NTE LTD	6309567	Revenue	1MB23	Social Work Team West	2,441.40
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	NTM-GB LTD	6309803	Revenue	1KESA	Heavy Workshop Routine Repair	283.39
Environment & Regeneration	Highways	Supplies & Services	29/07/2014	NUFINS LTD	6315224	Revenue	3KIMF	Highways Stock Account	975.80
Environment & Regeneration	Highways	Supplies & Services	29/07/2014	NUFINS LTD	6315227	Revenue	3KIMF	Highways Stock Account	992.20
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	NUFINS LTD	6310663	Revenue	3KIMF	Highways Stock Account	328.00
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	NUFINS LTD	6311266	Revenue	3KIMF	Highways Stock Account	1,640.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	NUFINS LTD	6317161	Revenue	3KIMF	Highways Stock Account	1,312.00
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	NUFINS LTD	6317310	Revenue	3KIMF	Highways Stock Account	1,968.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	NUFINS LTD	6288409	Revenue	3KIMF	Highways Stock Account	656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	OAK LODGE	6287303	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	OAK LODGE	6314673	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	OAK LODGE	6287303	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	OAK LODGE	6314673	Revenue	1MK20	Ind Res Care LD	2,244.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/07/2014	OAK TELECOM LTD	6310031	Revenue	1DE49	i4- Quayside NEC	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	OAKLANDS DANSHELL LTD	6287383	Revenue	1MK20	Ind Res Care LD	3,586.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	OAKLANDS DANSHELL LTD	6287383	Revenue	1MM20	Ind Res Care MH	3,586.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	OAKLANDS DANSHELL LTD	6314761	Revenue	1MK20	Ind Res Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	OAKLANDS DANSHELL LTD	6314761	Revenue	1MM20	Ind Res Care MH	4,200.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/07/2014	OCE FINANCE	6306339	Revenue	1CP60	Oce MFD Recharges	534.22
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2014	OCN	6300311	Revenue	1EA34	Skills For Life - Resources	5,642.54
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2014	OCN	6300375	Revenue	1EA15	Newcastle City Learning Main	2,600.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/07/2014	OCS GROUP UK LTD T/A CANNON	6316667	Revenue	1KE41	Waste Collect Domestic Refuse	9,755.81
Chief Executive's	CD - Markets	Supplies & Services	31/07/2014	OFFSTONE PUBLISHING	6317263	Revenue	1DR03	Grainger Market	300.00
Adult and Culture	Adult Serv Finance	Capital Expenditure	29/07/2014	OLM SYSTEMS LTD	6313129	Capital	2WG16	I.T. Infrastructure Upgrade	168,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	29/07/2014	OLM SYSTEMS LTD	6313128	Revenue	1MR53	Care First	131,000.00
Children's Services	Raising Strnds	Supplies & Services	15/07/2014	OMEGA MUSIC (UK) LTD	6300443	Revenue	1E558	SB Music Service	3,180.00
Adult and Culture	Adult Serv Capability's	Premises	08/07/2014	ON-PROPERTY	6294979	Revenue	1MW03	Capabilities	6,612.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/07/2014	OPENREACH (A BT GP.BUSINESS)	6276676	Capital	2DP02	Devt Capital CC	4,062.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/07/2014	OPENREACH (A BT GP.BUSINESS)	6312317	Capital	2DP02	Devt Capital CC	3,369.15
HRA	HRA Mech & Elec	Capital Expenditure	31/07/2014	OPENVIEW SECURITY SOLUTIONS LTD	6317969	Capital	2HE01	Capital Citywide	90,978.39
HRA	HRA Property Maint	Premises	01/07/2014	ORBIS PROPERTY PROTECTION LTD	6287097	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
HRA	HRA Property Maint	Premises	25/07/2014	ORBIS PROPERTY PROTECTION LTD	6295047	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ORCHARD CARE (NORTH EAST) LTD	6288793	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/07/2014	ORWAK ENVIROMENTAL SERVICES LTD	6317325	Revenue	1KF07	Banqueting Suite	1,159.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/07/2014	ORWAK ENVIROMENTAL SERVICES LTD	6305775	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23/07/2014	ORWAK ENVIROMENTAL SERVICES LTD	6309563	Revenue	1KF07	Banqueting Suite	418.60
HRA	HRA Planning QS	Capital Expenditure	22/07/2014	OTIS LTD	6284725	Capital	2HE01	Capital Citywide	10,798.70
HRA	HRA Property Maint	Premises	09/07/2014	OTIS LTD	6277274	Revenue	1HBTC	Planned Tech Maintenance	316.00
Children's Services	Educ Fossway S/Start	Third Party Payments	11/07/2014	OUSEBURN COMMUNITY CENTRE	6297612	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Hotspur Primary School	Premises	08/07/2014	OUSEBURN COMMUNITY CENTRE	6294862	Revenue	1E870	Hotspur Childcare Trading	520.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	OUTDOOR CARE LTD	6288811	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	OUTREACH RESIDENTIAL SERVICE	6300506	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	25/07/2014	OVE ARUP & PARTNERS LTD	6311603	Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	OVENTROP UK LTD	6247859	Revenue	3KIMD	Other Stores Stock Account	339.76
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	OWEN PUGH & CO LTD	6294104	Revenue	1KESY	Fleet Services Hire office	1,415.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	OWEN PUGH & CO LTD	6294105	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	OWEN PUGH & CO LTD	6294106	Revenue	1KESY	Fleet Services Hire office	411.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014	OWEN PUGH & CO LTD	6294107	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014	OWEN PUGH & CO LTD	6294108	Revenue	1KESY	Fleet Services Hire office	411.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014	OWEN PUGH & CO LTD	6294109	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/07/2014	OWEN PUGH & CO LTD	6309794	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2014	OWEN PUGH & CO LTD	6294111	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2014	OWEN PUGH & CO LTD	6303310	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014	OWEN PUGH & CO LTD	6309800	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014	OWEN PUGH & CO LTD	6313316	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/07/2014	OWEN PUGH & CO LTD	6303308	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	OWEN PUGH & CO LTD	6309798	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	OWEN PUGH & CO LTD	6313314	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014	OWEN PUGH & CO LTD	6309799	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014	OWEN PUGH & CO LTD	6313315	Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	OWEN PUGH & CO LTD	6294110	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	OWEN PUGH & CO LTD	6303309	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	OWEN PUGH & CO LTD	6309795	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	OWEN PUGH & CO LTD	6309796	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	OWEN PUGH & CO LTD	6309797	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Highways	Premises	31/07/2014	OWEN PUGH & CO LTD	6314322	Revenue	1KEMC	Highways	1,085.70
Environment & Regeneration	Highways	Premises	31/07/2014	OWEN PUGH & CO LTD	6317261	Revenue	1KEMC	Highways	359.66
HRA	HRA Planning QS	Capital Expenditure	28/07/2014	OWEN PUGH & CO LTD	6309958	Capital	2HE01	Capital Citywide	7,319.00
HRA	HRA Planning QS	Supplies & Services	25/07/2014	OWEN PUGH & CO LTD	6292738	Revenue	1HRA9	HRA - Demolition Revenue Exp	254.28
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014	OWEN SPRINGSLTD	6303625	Revenue	3KES1	Fleetmaster Stores Account	360.00
HRA	HRA Property Maint	Premises	16/07/2014	P & N ASSOCIATES LIMITED	6303443	Revenue	1HBSP	Planned Service&Plant Maint	2,270.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/07/2014	PAKFLATT	6299528	Revenue	1FK03	Municipal Elections	480.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/07/2014	PALATINE BEDS	6296679	Revenue	1EA65	Apprenticeship Plus	548.20
Adult and Culture	EEC Homeless	Supplies & Services	22/07/2014	PALATINE BEDS	6307786	Revenue	1VH22	Temporary Accommodation Prem	309.00
HRA	HRA Furniture	Capital Expenditure	15/07/2014	PALATINE BEDS	6288685	Capital	2HE01	Capital Citywide	3,845.00
HRA	HRA Furniture	Capital Expenditure	25/07/2014	PALATINE BEDS	6306309	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	25/07/2014	PALATINE BEDS	6308603	Capital	2HE01	Capital Citywide	4,290.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6287111	Capital	2HE01	Capital Citywide	787.50
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6287112	Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6287113	Capital	2HE01	Capital Citywide	1,825.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6288682	Capital	2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6288684	Capital	2HE01	Capital Citywide	2,310.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6288686	Capital	2HE01	Capital Citywide	1,025.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6290055	Capital	2HE01	Capital Citywide	1,905.00
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6290056	Capital	2HE01	Capital Citywide	787.50
HRA	HRA Furniture	Capital Expenditure	14/07/2014	PALATINE BEDS	6290058	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	18/07/2014	PALATINE BEDS	6287116	Capital	2HE01	Capital Citywide	2,383.00
HRA	HRA Furniture	Capital Expenditure	18/07/2014	PALATINE BEDS	6287180	Capital	2HE01	Capital Citywide	2,597.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	PALATINE BEDS	6287107	Capital	2HE01	Capital Citywide	1,682.50
HRA	HRA Furniture	Capital Expenditure	22/07/2014	PALATINE BEDS	6287109	Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	22/07/2014	PALATINE BEDS	6288683	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	16/07/2014	PALATINE BEDS	6303437	Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	16/07/2014	PALATINE BEDS	6303438	Capital	2HE01	Capital Citywide	1,825.00
HRA	HRA Furniture	Capital Expenditure	16/07/2014	PALATINE BEDS	6303439	Capital	2HE01	Capital Citywide	5,440.00
HRA	HRA Furniture	Capital Expenditure	02/07/2014	PALATINE BEDS	6288687	Capital	2HE01	Capital Citywide	1,575.00
Environment & Regeneration	E & R School Meals	Supplies & Services	18/07/2014	PALMER AND HARVEY LTD	6290109	Revenue	1KF04	Staff Restaurant	948.24
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	11/07/2014	PALMER AND HARVEY LTD	6297639	Revenue	1KF04	Staff Restaurant	901.08
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	11/07/2014	PALMER AND HARVEY LTD	6297640	Revenue	1KF04	Staff Restaurant	540.17
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	PANAH LTD	6299810	Revenue	1MX50	SP Block Gross	5,543.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	PARAMOUNT CARE	6308360	Revenue	1MK50	Ind Supported Living LD	3,024.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	PARAMOUNT CARE	6308360	Revenue	1MK60	Ind Day Care LD	240.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	PARAMOUNT CARE	6307258	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	PARAMOUNT CARE	6307259	Revenue	1MK50	Ind Supported Living LD	6,237.00
Environment & Regeneration	Highways	Premises	14/07/2014	PAREX	6266783	Revenue	1KEMC	Highways	2,786.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	PARK HOUSE NURSING HOME	6300472	Revenue	1MG10	Ind Nursing Care Elderly	-4,837.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	PARK HOUSE NURSING HOME	6300472	Revenue	1MG20	Ind Res Care Elderly	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	PARK HOUSE NURSING HOME	6300472	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	PARK HOUSE NURSING HOME	6300472	Revenue	1MG10	Ind Nursing Care Elderly	33,442.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	PARK HOUSE NURSING HOME	6300472	Revenue	1MG20	Ind Res Care Elderly	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	PARK HOUSE NURSING HOME	6300472	Revenue	1MH10	Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	PARK HOUSE NURSING HOME	6300554	Revenue	1MG10	Ind Nursing Care Elderly	1,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PARK VIEW CARE HOME	6287340	Revenue	1MG20	Ind Res Care Elderly	-2,801.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PARK VIEW CARE HOME	6314714	Revenue	1MG20	Ind Res Care Elderly	-2,801.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PARK VIEW CARE HOME	6287340	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PARK VIEW CARE HOME	6314714	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	29/07/2014	PARKING REFUNDS CHO PAYMENT	6315339	Revenue	1V118	Grainger Town Multi Storey	253.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PARKLANDS NURSING HOME	6287248	Revenue	1MH10	Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PARKLANDS NURSING HOME	6314631	Revenue	1MH10	Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PARKLANDS NURSING HOME	6287248	Revenue	1MG10	Ind Nursing Care Elderly	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PARKLANDS NURSING HOME	6287248	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PARKLANDS NURSING HOME	6314631	Revenue	1MG10	Ind Nursing Care Elderly	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PARKLANDS NURSING HOME	6314631	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6287400	Revenue	1MG20	Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6314778	Revenue	1MG20	Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6287400	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6314778	Revenue	1MG20	Ind Res Care Elderly	3,464.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6314779	Revenue	1MG20	Ind Res Care Elderly	1,749.85
Chief Executive's	CD - Central Policy Unit	Third Party Payments	11/07/2014	PARSONS BRINCKERHOFF LTD	6297603	Revenue	1FN10	Policy Strat&Com-Specialists	7,000.00
Environment & Regeneration	Cityworks Cems & Cems	Third Party Payments	18/07/2014	PAT ROBSON & CO LTD	6305713	Revenue	1KE27	Bereavement Services Overhead	360.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/07/2014	PAUL DODDS SOLICITORS	6311539	Revenue	1FJX1	Legal - Expenditure Overheads	455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PAVILION COURT CARE HOME	6287315	Revenue	1MG10	Ind Nursing Care Elderly	-11,767.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PAVILION COURT CARE HOME	6287315	Revenue	1MG20	Ind Res Care Elderly	-5,899.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PAVILION COURT CARE HOME	6314689	Revenue	1MG10	Ind Nursing Care Elderly	-7,570.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PAVILION COURT CARE HOME	6314689	Revenue	1MG20	Ind Res Care Elderly	-8,157.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PAVILION COURT CARE HOME	6287315	Revenue	1MG10	Ind Nursing Care Elderly	92,364.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PAVILION COURT CARE HOME	6287315	Revenue	1MG20	Ind Res Care Elderly	25,338.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PAVILION COURT CARE HOME	6314688	Revenue	1MG10	Ind Nursing Care Elderly	1,834.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PAVILION COURT CARE HOME	6314688	Revenue	1MG20	Ind Res Care Elderly	1,023.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PAVILION COURT CARE HOME	6314689	Revenue	1MG10	Ind Nursing Care Elderly	67,206.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PAVILION COURT CARE HOME	6314689	Revenue	1MG20	Ind Res Care Elderly	38,273.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/07/2014	PAY POINT NETWORK LTD	6295005	Revenue	1CS17	Crisis Support	450.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	01/07/2014	PAY POINT NETWORK LTD	6286918	Revenue	1CS17	Crisis Support	721.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	29/07/2014	PAY POINT NETWORK LTD	6315427	Revenue	1CS17	Crisis Support	969.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/07/2014	PAY POINT NETWORK LTD	6301243	Revenue	1CS17	Crisis Support	606.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	22/07/2014	PAY POINT NETWORK LTD	6308413	Revenue	1CS17	Crisis Support	617.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/07/2014	PAYBYPHONE	6295214	Revenue	1V213	Pay by Phone Parking Income	6,669.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/07/2014	PAYBYPHONE	6289715	Revenue	1V213	Pay by Phone Parking Income	6,245.28
Adult and Culture	AS - Learning City	Supplies & Services	16/07/2014	PC WORLD BUSINESS DIRECT	6303248	Revenue	1EA34	Skills For Life - Resources	409.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/07/2014	PCC CHURCH OF THE ASCENSION OF KENTON	6310915	Revenue	1V62L	Community Budget PB	2,400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/07/2014	PCM TELEMARTING	6296302	Revenue	1EA65	Apprenticeship Plus	2,000.00
Children's Services	Educ School Planning	Third Party Payments	17/07/2014	PEAR TREE PROJECTS LTD	6292677	Revenue	1MC02	Ind Sector Placements	81,480.72
Adult and Culture	AS - Learning City	Supplies & Services	29/07/2014	PEARSON - EDEXCEL	6315442	Revenue	1EA34	Skills For Life - Resources	415.80
Children's Services	Schools Payment Agency	Supplies & Services	31/07/2014	PEARSON - EDEXCEL	6317496	Revenue	1E+254	Linhope PRU	289.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014	PEMBROKE REST HOME	6287245	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014	PEMBROKE REST HOME	6314628	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PEMBROKE REST HOME	6287245	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PEMBROKE REST HOME	6314628	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PEMBROKE REST HOME	6287245	Revenue	1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PEMBROKE REST HOME	6287245	Revenue	1MK10	Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PEMBROKE REST HOME	6287245	Revenue	1MM20	Ind Res Care MH	3,614.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PEMBROKE REST HOME	6314628	Revenue	1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PEMBROKE REST HOME	6314628	Revenue	1MK10	Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PEMBROKE REST HOME	6314628	Revenue	1MM20	Ind Res Care MH	3,614.00
HRA	HRA Mech & Elec	Premises	07/07/2014	PENNINGTON CHOICES LTD	6292745	Revenue	1HBSP	Planned Service&Plant Maint	875.00
Environment & Regeneration	E&R Development Mngmt	Employees	09/07/2014	PENSHAW HEALTH & SAFETY SERVICE	6277073	Revenue	1V030	Development Management	1,800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	PERCY HEDLEY CENTRE	6298490	Revenue	1MG60	Ind Day Care Elderly	1,207.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	PERCY HEDLEY CENTRE	6298490	Revenue	1MH60	Ind Day Care PD	7,617.07
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	PERCY HEDLEY CENTRE	6298490	Revenue	1MK60	Ind Day Care LD	6,824.59
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	PERCY HEDLEY CENTRE	6284196	Revenue	1MG60	Ind Day Care Elderly	1,255.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	PERCY HEDLEY CENTRE	6284196	Revenue	1MH60	Ind Day Care PD	7,707.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	PERCY HEDLEY CENTRE	6284196	Revenue	1MK60	Ind Day Care LD	7,091.50
Adult and Culture	Social Services - Social Care Payments	Transport	25/07/2014	PERCY HEDLEY CENTRE	6298490	Revenue	1MG60	Ind Day Care Elderly	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	25/07/2014	PERCY HEDLEY CENTRE	6298490	Revenue	1MK60	Ind Day Care LD	986.16
Adult and Culture	Social Services - Social Care Payments	Transport	02/07/2014	PERCY HEDLEY CENTRE	6284196	Revenue	1MG60	Ind Day Care Elderly	305.24
Adult and Culture	Social Services - Social Care Payments	Transport	02/07/2014	PERCY HEDLEY CENTRE	6284196	Revenue	1MK60	Ind Day Care LD	1,033.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PERCY HEDLEY CENTRE	6287330	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PERCY HEDLEY CENTRE	6287330	Revenue	1MK20	Ind Res Care LD	-1,509.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PERCY HEDLEY CENTRE	6314703	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PERCY HEDLEY CENTRE	6314703	Revenue	1MK20	Ind Res Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PERCY HEDLEY CENTRE	6287330	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PERCY HEDLEY CENTRE	6287330	Revenue	1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PERCY HEDLEY CENTRE	6314703	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PERCY HEDLEY CENTRE	6314703	Revenue	1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PERCY HOUSE	6287275	Revenue	1MM20	Ind Res Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PERCY HOUSE	6314655	Revenue	1MM20	Ind Res Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PERCY HOUSE	6287275	Revenue	1MM20	Ind Res Care MH	5,104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PERCY HOUSE	6314655	Revenue	1MM20	Ind Res Care MH	5,104.68
HRA	HRA Planning QS	Capital Expenditure	18/07/2014	PERMADOR	6306296	Capital	2HE01	Capital Citywide	2,167.29
HRA	HRA Planning QS	Capital Expenditure	17/07/2014	PERMADOR	6305199	Capital	2HE01	Capital Citywide	49,442.56
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	PETER COX PROPERTY SERVICES	6314228	Revenue	1KE27	Bereavement Services Overhead	1,387.00
Environment & Regeneration	NS: Asset Man	Premises	07/07/2014	PETER COX PROPERTY SERVICES	6292920	Revenue	1KE27	Bereavement Services Overhead	385.00
Environment & Regeneration	NS: Asset Man	Premises	11/07/2014	PETER COX PROPERTY SERVICES	6297795	Revenue	1HP01	Comm. Centres - Citywide	4,069.00
Environment & Regeneration	NS: Asset Man	Premises	11/07/2014	PETER COX PROPERTY SERVICES	6298248	Revenue	1DF10	Theatre Royal Contribution	983.00
Environment & Regeneration	NS: Asset Man	Premises	11/07/2014	PETER COX PROPERTY SERVICES	6298279	Revenue	1DF10	Theatre Royal Contribution	4,450.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2014	PETER COX PROPERTY SERVICES	6302845	Revenue	1DF10	Theatre Royal Contribution	3,890.00
Environment & Regeneration	NS: Asset Man	Premises	23/07/2014	PETER COX PROPERTY SERVICES	6237679	Revenue	1HP01	Comm. Centres - Citywide	1,782.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	PETER COX PROPERTY SERVICES	6297977	Revenue	1KBRM	Sub Contractors R & M	1,987.00
HRA	HRA Planning QS	Capital Expenditure	30/07/2014	PF BURRIDGE & SONS LTD	6316634	Capital	2HE01	Capital Citywide	17,441.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	PHILIP CUSSINS HOUSE	6287353	Revenue	1MG20	Ind Res Care Elderly	-4,043.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	PHILIP CUSSINS HOUSE	6314727	Revenue	1MG20	Ind Res Care Elderly	-3,496.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	PHILIP CUSSINS HOUSE	6287353	Revenue	1MG20	Ind Res Care Elderly	13,784.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	PHILIP CUSSINS HOUSE	6314727	Revenue	1MG20	Ind Res Care Elderly	11,786.62
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/07/2014	PHOENIX SOFTWARE LTD	6286844	Revenue	1CM00	IT Management & Admin	3,576.70

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Premises	09/07/2014	PHS GROUP PLC	6296580	Revenue	1EJ20	City Library Premises	2,639.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	30/07/2014	PHS GROUP PLC	6314331	Revenue	1DY71	Land At Fisher Street	2,084.91
Children's Services	Benfield Secon/High School	Premises	25/07/2014	PHS GROUP PLC	6311473	Revenue	1E371	Benfield Sports Partner Contrb	481.21
Environment & Regeneration	Cityworks Eldon	Supplies & Services	24/07/2014	PHS GROUP PLC	6310675	Revenue	1KL2B	Eldon Leisure	2,186.41
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/07/2014	PHS GROUP PLC	6299450	Revenue	1KE42	Waste Collect Trade Overhead	7,188.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	03/07/2014	PHS GROUP PLC	6289952	Revenue	1KE42	Waste Collect Trade Overhead	6,574.13
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	PILKINGTON UK LTD	6296251	Revenue	3KIMD	Other Stores Stock Account	310.58
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	PILKINGTON UK LTD	6296252	Revenue	3KIMD	Other Stores Stock Account	263.89
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	PILKINGTON UK LTD	6317295	Revenue	3KIMD	Other Stores Stock Account	654.75
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6299818	Revenue	1MX51	SP Block Subsidy	1,418.88
Chief Executive's	CD - Communities	Supplies & Services	03/07/2014	PLAY IN NEWCASTLE	6281581	Revenue	1KL26	Montagu Full Service	634.50
Environment & Regeneration	Highways	Premises	07/07/2014	PLEAN PRECAST LTD	6269843	Revenue	1KEMC	Highways	3,143.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	PONTELAND MANOR	6300507	Revenue	1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	PONTELAND MANOR	6300508	Revenue	1MG20	Ind Res Care Elderly	-5,859.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	PONTELAND MANOR	6300507	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	PONTELAND MANOR	6300508	Revenue	1MG20	Ind Res Care Elderly	14,982.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014	PONTELAND ROAD HEALTH CENTRE	6279594	Revenue	1ML03	PH - NHS Health Checks	1,720.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2014	PONTELAND ROAD PHARMACY	6294803	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2014	PONTELAND ROAD PHARMACY	6294803	Revenue	1ML11	PH - Smoking & Tobacco	510.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2014	PONTELAND ROAD PHARMACY	6294803	Revenue	1ML10	PH - Sexual health -C'ception	66.00
Adult and Culture	Social Services	Third Party Payments	17/07/2014	PORTLAND COLLEGE	6304976	Revenue	1MC02	Ind Sector Placements	2,913.00
Adult and Culture	Social Services	Third Party Payments	02/07/2014	PORTLAND COLLEGE	6285453	Revenue	1MC02	Ind Sector Placements	3,884.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6275445	Revenue	1MH50	Ind Home Spot Pur PD	715.95
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6275534	Revenue	1MH50	Ind Home Spot Pur PD	793.30
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278300	Revenue	1MH50	Ind Home Spot Pur PD	339.21
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278301	Revenue	1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278302	Revenue	1MH50	Ind Home Spot Pur PD	385.23
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278303	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278305	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278306	Revenue	1MH50	Ind Home Spot Pur PD	1,915.90
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278309	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278310	Revenue	1MH50	Ind Home Spot Pur PD	1,472.05
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278311	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278314	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278315	Revenue	1MH50	Ind Home Spot Pur PD	1,494.91
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278317	Revenue	1MH50	Ind Home Spot Pur PD	293.91
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278319	Revenue	1MH50	Ind Home Spot Pur PD	362.40
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278320	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278321	Revenue	1MH50	Ind Home Spot Pur PD	1,132.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278322	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	POSITIVE LIFE	6278323	Revenue	1MH50	Ind Home Spot Pur PD	406.60
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	POSITIVE LIFE	6314204	Revenue	1MM50	Ind Home - Spot Pur MH	607.73
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	POSITIVE LIFE	6314207	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	POSITIVE LIFE	6314208	Revenue	1MK51	Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	POSITIVE LIFE	6314209	Revenue	1MK51	Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	POSITIVE LIFE	6314212	Revenue	1MK51	Ind Home-Per Care LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	POSITIVE LIFE	6314214	Revenue	1MK55	Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	POSITIVE LIFE	6317395	Revenue	1MK51	Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	POSITIVE LIFE	6318128	Revenue	1MK51	Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282339	Revenue	1MH50	Ind Home Spot Pur PD	1,300.83
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282343	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282345	Revenue	1MH50	Ind Home Spot Pur PD	1,307.05
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282348	Revenue	1MH50	Ind Home Spot Pur PD	582.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282353	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282354	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282356	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282358	Revenue	1MH50	Ind Home Spot Pur PD	790.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282583	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	11/07/2014	POSITIVE LIFE	6282584	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288434	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288447	Revenue	1MH50	Ind Home Spot Pur PD	715.95
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288455	Revenue	1MH50	Ind Home Spot Pur PD	1,177.60
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288456	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288461	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288464	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288466	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288467	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288470	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6288486	Revenue	1MH50	Ind Home Spot Pur PD	1,310.38
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6305978	Revenue	1MK51	Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6305982	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6305983	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6305991	Revenue	1MK55	Dom Care Family/Carer LD	2,791.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6306266	Revenue	1MK51	Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6306267	Revenue	1MK51	Ind Home-Per Care LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6306281	Revenue	1MK51	Ind Home-Per Care LD	1,452.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	POSITIVE LIFE	6306282	Revenue	1MK51	Ind Home-Per Care LD	1,428.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	17/07/2014	POSITIVE LIFE	6303548	Revenue	1MK51	Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305157	Revenue	1MH50	Ind Home Spot Pur PD	793.30
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305162	Revenue	1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305175	Revenue	1MH50	Ind Home Spot Pur PD	1,293.09
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305177	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305183	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305184	Revenue	1MH50	Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305185	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305196	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305198	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	28/07/2014	POSITIVE LIFE	6305835	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	POSITIVE LIFE	6295142	Revenue	1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	POSITIVE LIFE	6295142	Revenue	1MK51	Ind Home-Per Care LD	5,986.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	POSITIVE LIFE	6295142	Revenue	1MK54	Dom Care Own Tenancy LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	POSITIVE LIFE	6295142	Revenue	1MK55	Dom Care Family/Carer LD	7,793.78
Environment & Regeneration	NS: City Transport	Transport	28/07/2014	POST OFFICE COUNTERS	6312313	Revenue	1KESW	Fleet SLA Costs & Income	10,005.00
Children's Services	Educ Fossway S/Start	Premises	28/07/2014	POTTERY BANK COMMUNITY CENTRE LTD	6310382	Revenue	1EEE1	East CC Central Costs	1,030.00
Adult and Culture	Library Admin	Supplies & Services	28/07/2014	POTTS PRINTERS LTD	6312926	Revenue	1EJ9F	BIPC -Libraries European Proj	290.00
Adult and Culture	AS - Learning City	Supplies & Services	09/07/2014	POTTS PRINTERS LTD	6296198	Revenue	1EA15	Newcastle City Learning Main	494.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	16/07/2014	POTTS PRINTERS LTD	6303590	Revenue	1D560	Resilience Planning	268.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/07/2014	POWERFUL VISION LTD(ILLUMINATED MIRRORS)	6295007	Revenue	1KVWC	Minor Works Contracts	19,034.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/07/2014	POWERFUL VISION LTD(ILLUMINATED MIRRORS)	6297968	Revenue	1KVWC	Minor Works Contracts	6,226.48
Chief Executive's	CD - Finance & Resources NOR	Premises	01/07/2014	POWERGEN	6286746	Revenue	1DY49	Wards Building/Waygood	459.89
Chief Executive's	CD - Finance & Resources NOR	Premises	01/07/2014	POWERGEN	6286961	Revenue	1DY49	Wards Building/Waygood	315.20
Chief Executive's	CD - Business Dev Centres	Supplies & Services	31/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6314248	Revenue	1DE49	i4- Quayside NEC	252.95
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6275857	Revenue	3KIMD	Other Stores Stock Account	454.96
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6275875	Revenue	3KIMD	Other Stores Stock Account	1,177.32
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6275700	Revenue	3KIMD	Other Stores Stock Account	1,018.08
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6314176	Revenue	3KIMD	Other Stores Stock Account	1,152.24
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6314186	Revenue	3KIMD	Other Stores Stock Account	928.10
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6314256	Revenue	3KIMD	Other Stores Stock Account	2,414.90
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6297453	Revenue	3KIMD	Other Stores Stock Account	267.78
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6317999	Revenue	3KIMD	Other Stores Stock Account	252.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6318002	Revenue	3KIMD	Other Stores Stock Account	1,153.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/07/2014	PPG ARCHITECTURAL COATINGS UK LTD	6270571	Revenue	3KIMD	Other Stores Stock Account	1,010.58
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	PREMIER MORTARS	6296141	Revenue	3KIMD	Other Stores Stock Account	255.84
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	PREMIER MORTARS	6314288	Revenue	3KIMD	Other Stores Stock Account	255.84
Environment & Regeneration	Allendale Building	Supplies & Services	11/07/2014	PREMIER MORTARS	6263919	Revenue	3KIMD	Other Stores Stock Account	328.78
Adult and Culture	Adult Serv Finance	Transfer Payments	09/07/2014	PREMIER TRANSPORT	6287457	Revenue	1E+212	Transport Special	1,617.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/07/2014	PREMIER TRANSPORT	6287458	Revenue	1E+212	Transport Special	966.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/07/2014	PREMIER TRANSPORT	6287459	Revenue	1E+212	Transport Special	420.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014	PREMIER TRANSPORT	6287456	Revenue	1E+212	Transport Special	1,520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014	PREMIER TRANSPORT	6287460	Revenue	1E+212	Transport Special	1,700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	PREMIER TRANSPORT	6309685	Revenue	1E+212	Transport Special	644.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	PREMIER TRANSPORT	6309686	Revenue	1E+212	Transport Special	1,078.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014	PRESTIGE MINIBUS TRAVEL	6288658	Revenue	1E+212	Transport Special	8,403.70
Adult and Culture	Adult Serv Finance	Transfer Payments	28/07/2014	PRESTIGE MINIBUS TRAVEL	6307124	Revenue	1E+212	Transport Special	12,410.60
Chief Executive's	CD - Economic Development	Supplies & Services	29/07/2014	PRICE WATERHOUSECOOPERS	6311647	Revenue	1RB16	Transformation Costs	17,085.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/07/2014	PRIMARY CARE RECRUITMENT LTD	6316067	Revenue	1MG50	Ind Home Spot Pur Elderly	2,669.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014	PRIMARY CARE RECRUITMENT LTD	6303381	Revenue	1MG50	Ind Home Spot Pur Elderly	2,643.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	PRIMARY CARE RECRUITMENT LTD	6286554	Revenue	1MG50	Ind Home Spot Pur Elderly	359.59
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	PRIMARY CARE RECRUITMENT LTD	6286616	Revenue	1MG50	Ind Home Spot Pur Elderly	2,836.57
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25/07/2014	PRIMARY TIMES NE	6302907	Revenue	1KLHO	Sports Dev	960.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/07/2014	PRINT FACTORY	6299530	Revenue	1FK03	Municipal Elections	886.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	07/07/2014	PRINTSEARCH CHESTER LTD	6292719	Revenue	1CR01	Revenues & Benefits Managemnt	383.72
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/07/2014	PRINTSEARCH CHESTER LTD	6308434	Revenue	1CR01	Revenues & Benefits Managemnt	424.00
HRA	HRA Income	Third Party Payments	09/07/2014	PRINTSEARCH CHESTER LTD	6296796	Revenue	1HEIG	Income General	439.90
HRA	HRA Income	Third Party Payments	17/07/2014	PRINTSEARCH CHESTER LTD	6305215	Revenue	1HEIG	Income General	3,273.50
HRA	HRA Income	Third Party Payments	17/07/2014	PRINTSEARCH CHESTER LTD	6305216	Revenue	1HEIG	Income General	1,094.75
Children's Services	Educ School Planning	Third Party Payments	16/07/2014	PRIORY GROUP	6303020	Revenue	1MC02	Ind Sector Placements	57,669.73
Chief Executive's	CD - Legal Services	Supplies & Services	21/07/2014	PROFESSIONALVISION SERVICES	6290782	Revenue	1FJX1	Legal - Expenditure Overheads	810.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	PROGRESS CHILDRENS SERVICES	6288794	Revenue	1MC22	IND Sector Foster Carer Costs	13,200.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	PROGRESS CHILDRENS SERVICES	6288795	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Adult and Culture	Library Admin	Supplies & Services	21/07/2014	PROJECTS GALORE	6296581	Revenue	1EJ15	Marketing & Promotions	500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/07/2014	PROSPECT BUILDERS	6306280	Capital	2N101	Capital Grants	1,418.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	PROSPECT MEDICAL GROUP	6308358	Revenue	1ML03	PH - NHS Health Checks	1,911.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/07/2014	PROVENTURE CONSULTING	6299527	Revenue	1FG51	Chief Executive	948.80
Environment & Regeneration	NS: Asset Man	Premises	15/07/2014	PYEROY LTD	6292875	Revenue	1DT12	Brunswick Park Ind Est Units	1,200.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2014	PYEROY LTD	6304646	Revenue	1DT12	Brunswick Park Ind Est Units	2,490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/07/2014	PYEROY LTD	6288737	Revenue	1KVEM	Mechanical Stand Alone Works	850.00
Adult and Culture	AS - Learning City	Supplies & Services	31/07/2014	PZ CUSSONS BEAUTY	6317977	Revenue	1EA15	Newcastle City Learning Main	291.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	QUALITY TIME CARE LTD	6288823	Revenue	1MC02	Ind Sector Placements	10,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/07/2014	QUAY COACHWORKS	6290097	Revenue	3RM18	Insurance Control Susp-Financ	519.50
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	03/07/2014	QUBE GLOBAL SOFTWARE LTD	6289697	Revenue	1DTS1	I&D Property Services	18,898.49
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18/07/2014	QUEST & NBS	6305740	Revenue	1KL2B	Eldon Leisure	1,250.00
Environment & Regeneration	Highways	Premises	11/07/2014	R H IRVING INDUSTRIALS LTD	6297420	Revenue	1KEMC	Highways	255.30
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/07/2014	R J UTILITY SERVICES LTD	6315420	Revenue	1KL75	Allotments	1,550.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/07/2014	R J UTILITY SERVICES LTD	6290944	Revenue	1KR1W	Response West	290.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/07/2014	R J UTILITY SERVICES LTD	6290945	Revenue	1KR1W	Response West	824.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/07/2014	R J UTILITY SERVICES LTD	6306254	Revenue	1KR1C	Response Central	1,342.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	R J UTILITY SERVICES LTD	6294997	Revenue	1KR1E	Response East	1,657.00
Adult and Culture	Social Services	Supplies & Services	09/07/2014	R W BARRETT & SON	6296368	Revenue	1MG92	Financial Safeguarding	951.00
Adult and Culture	Social Services	Supplies & Services	14/07/2014	R W BARRETT & SON	6299227	Revenue	1MG92	Financial Safeguarding	1,101.00
Adult and Culture	Social Services	Supplies & Services	03/07/2014	R W BARRETT & SON	6289758	Revenue	1MG92	Financial Safeguarding	2,878.32
Adult and Culture	Social Services	Supplies & Services	02/07/2014	R W BARRETT & SON	6288552	Revenue	1MG92	Financial Safeguarding	1,098.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	R.V.I RADIOLOGY ACCOUNT CODE 60120	6312166	Revenue	1FA51	Coroner	282.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	R.V.I RADIOLOGY ACCOUNT CODE 60120	6312185	Revenue	1FA51	Coroner	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	RA HALL LTD	6296411	Revenue	1KVEE	Electrical Stand Alone Works	860.00
Environment & Regeneration	Highways	Supplies & Services	29/07/2014	RADIX TRAFFIC LTD	6314865	Revenue	3KIMF	Highways Stock Account	6,798.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/07/2014	RAINTON CONSTRUCTION LTD	6284427	Capital	2DP02	Devt Capital CC	126,477.46
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/07/2014	RAINTON CONSTRUCTION LTD	6284427	Capital	2HE5M	Capital Cont 5-Kenton	12,474.95
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/07/2014	RAINTON CONSTRUCTION LTD	6284427	Capital	2KE01	Environmental Services	31,741.27
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/07/2014	RAINTON CONSTRUCTION LTD	6284427	Capital	2HE3C	Capital Cont 3-Byker	5,781.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/07/2014	RAINTON CONSTRUCTION LTD	6306902	Capital	2DP02	Devt Capital CC	119,135.18
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/07/2014	RAINTON CONSTRUCTION LTD	6306902	Capital	2KE01	Environmental Services	120.64
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/07/2014	RAINTON CONSTRUCTION LTD	6284427	Revenue	1KKY2	Allendale Accommodation	1,416.27
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/07/2014	RAINTON CONSTRUCTION LTD	6284427	Revenue	1V209	S.278 Developers Works	75,726.59
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/07/2014	RAINTON CONSTRUCTION LTD	6284427	Revenue	1KE01	Classified Road Maintenance	5,752.41
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/07/2014	RAINTON CONSTRUCTION LTD	6306902	Revenue	1HBTC	Planned Tech Maintenance	9,544.20
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/07/2014	RAINTON CONSTRUCTION LTD	6306902	Revenue	1V209	S.278 Developers Works	1,725.51
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	09/07/2014	RAISE THE TEMPERATURE	6284323	Revenue	1MG70	Equip & Adaptations Elderly	288.44
Children's Services	Educ SENTASS	Third Party Payments	02/07/2014	RANDSTAD EDUCATION PLC	6266468	Revenue	1E+245	SB Visually Impaired Service	387.84
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21/07/2014	RARING2GO	6306856	Revenue	1KLH0	Sports Dev	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	RARING2GO SUNDERLAND LTD	6301205	Revenue	1MG40	Direct Payments Elderly	400.00
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014	RATHBONE	6288856	Revenue	1E+254	Linhope PRU	450.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	REACH OUT CARE LTD	6288796	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311298	Revenue	1E+212	Transport Special	476.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311299	Revenue	1E+212	Transport Special	754.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311300	Revenue	1E+212	Transport Special	988.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311301	Revenue	1E+212	Transport Special	1,560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311302	Revenue	1E+212	Transport Special	1,295.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311303	Revenue	1E+212	Transport Special	980.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311304	Revenue	1E+212	Transport Special	694.20
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311305	Revenue	1E+212	Transport Special	999.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311308	Revenue	1E+212	Transport Special	1,218.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311309	Revenue	1E+212	Transport Special	832.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311310	Revenue	1E+212	Transport Special	1,568.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311311	Revenue	1E+212	Transport Special	1,066.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311540	Revenue	1E+212	Transport Special	1,148.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311541	Revenue	1E+212	Transport Special	770.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311542	Revenue	1E+212	Transport Special	912.00
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311543	Revenue	1E+212	Transport Special	1,086.40
Adult and Culture	Adult Serv Finance	Transfer Payments	25/07/2014	READYPAY LTD	6311544	Revenue	1E+212	Transport Special	1,624.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297774	Revenue	1E+212	Transport Special	396.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297775	Revenue	1E+212	Transport Special	1,068.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297776	Revenue	1E+212	Transport Special	1,596.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297778	Revenue	1E+212	Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297779	Revenue	1E+212	Transport Special	1,722.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297780	Revenue	1E+212	Transport Special	1,722.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297781	Revenue	1E+212	Transport Special	1,344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297782	Revenue	1E+212	Transport Special	1,350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297783	Revenue	1E+212	Transport Special	1,870.50
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297784	Revenue	1E+212	Transport Special	364.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297785	Revenue	1E+212	Transport Special	1,517.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297787	Revenue	1E+212	Transport Special	1,470.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297788	Revenue	1E+212	Transport Special	1,942.50
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297789	Revenue	1E+212	Transport Special	2,520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297790	Revenue	1E+212	Transport Special	1,218.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6297791	Revenue	1E+212	Transport Special	714.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6298158	Revenue	1E+212	Transport Special	1,968.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6298161	Revenue	1E+212	Transport Special	1,629.60
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6298164	Revenue	1E+212	Transport Special	1,470.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/07/2014	READYPAY LTD	6298166	Revenue	1E+212	Transport Special	2,436.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014	READYPAY LTD	6307125	Revenue	1E+212	Transport Special	2,352.00
Children's Services	Childrens Services Support	Transport	29/07/2014	READYPAY LTD	6315235	Revenue	1MC20	In-House Foster Carer Costs	510.00
Children's Services	Childrens Services Support	Transport	29/07/2014	READYPAY LTD	6315238	Revenue	1MC20	In-House Foster Carer Costs	396.00
Children's Services	Childrens Services Support	Transport	29/07/2014	READYPAY LTD	6315240	Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	29/07/2014	READYPAY LTD	6315244	Revenue	1MC20	In-House Foster Carer Costs	448.00
Children's Services	Childrens Services Support	Transport	29/07/2014	READYPAY LTD	6315249	Revenue	1MC20	In-House Foster Carer Costs	909.00
Children's Services	Childrens Services Support	Transport	29/07/2014	READYPAY LTD	6315317	Revenue	1MC20	In-House Foster Carer Costs	1,855.00
Children's Services	Childrens Services Support	Transport	29/07/2014	READYPAY LTD	6315322	Revenue	1MC20	In-House Foster Carer Costs	448.00
Children's Services	Childrens Services Support	Transport	29/07/2014	READYPAY LTD	6315324	Revenue	1MC20	In-House Foster Carer Costs	699.00
Children's Services	Childrens Services Support	Transport	07/07/2014	READYPAY LTD	6292866	Revenue	1MC20	In-House Foster Carer Costs	624.00
Children's Services	Childrens Services Support	Transport	07/07/2014	READYPAY LTD	6292867	Revenue	1MC20	In-House Foster Carer Costs	393.30

Newcastle City Council Invoices over £250 paid in July 2014

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	07/07/2014	READYPAY LTD	6292917	Revenue	1MC20	In-House Foster Carer Costs	756.00
Children's Services	Childrens Services Support	Transport	07/07/2014	READYPAY LTD	6292960	Revenue	1MC20	In-House Foster Carer Costs	1,179.00
Children's Services	Childrens Services Support	Transport	07/07/2014	READYPAY LTD	6293006	Revenue	1MC20	In-House Foster Carer Costs	3,375.00
Children's Services	Childrens Services Support	Transport	07/07/2014	READYPAY LTD	6293057	Revenue	1MC20	In-House Foster Carer Costs	900.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	22/07/2014	REAL AND SMOOTH LIMITED	6307121	Capital	2DP02	Devt Capital CC	770.00
Adult and Culture	Social Services	Supplies & Services	14/07/2014	REAL LIFE OPTIONS	6298979	Revenue	3WJ01	Service Users Funds	343.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	REAL LIFE OPTIONS	6295160	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	REAL LIFE OPTIONS	6295161	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	REAL LIFE OPTIONS	6295162	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	REAL LIFE OPTIONS	6295160	Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	REAL LIFE OPTIONS	6295161	Revenue	1MK50	Ind Supported Living LD	9,122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	REAL LIFE OPTIONS	6295162	Revenue	1MK50	Ind Supported Living LD	54,415.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	RED BRICK HOUSE	6287276	Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	RED BRICK HOUSE	6314656	Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287412	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314797	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317663	Revenue	1E+212	Transport Special	285.75
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	04/07/2014	Redacted Personal Data	6290933	Revenue	1V560	Building Control Trading	748.94
Adult and Culture	Social Services	Supplies & Services	08/07/2014	Redacted Personal Data	6295194	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300551	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	03/07/2014	Redacted Personal Data	6289688	Revenue	1MB20	Workforce Reform	2,075.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014	Redacted Personal Data	6287025	Revenue	1E+212	Transport Special	1,040.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014	Redacted Personal Data	6288227	Revenue	1E+212	Transport Special	1,280.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/07/2014	Redacted Personal Data	6301277	Revenue	1DF49	Arts Project NLDC Funded	360.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/07/2014	Redacted Personal Data	6300345	Revenue	1DF49	Arts Project NLDC Funded	639.83
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/07/2014	Redacted Personal Data	6317365	Revenue	1DF16	Arts/Dance Connect	414.77
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/07/2014	Redacted Personal Data	6317367	Revenue	1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/07/2014	Redacted Personal Data	6316435	Revenue	1DF07	Woollington Residency	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/07/2014	Redacted Personal Data	6298971	Revenue	1DF49	Arts Project NLDC Funded	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03/07/2014	Redacted Personal Data	6289311	Revenue	1DF04	Scotswood/Benwell Artists Res	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/07/2014	Redacted Personal Data	6302985	Revenue	1DF04	Scotswood/Benwell Artists Res	2,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/07/2014	Redacted Personal Data	6301289	Revenue	1EJ20	City Library Premises	1,150.00
Adult and Culture	Social Services	Employees	25/07/2014	Redacted Personal Data	6310366	Revenue	1DF02	Staffing & Resources	908.80
Adult and Culture	Social Services	Premises	29/07/2014	Redacted Personal Data	6241295	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	01/07/2014	Redacted Personal Data	6288520	Revenue	1MG01	Assmnt & Care Man Elderly	1,200.00
Adult and Culture	Social Services	Supplies & Services	24/07/2014	Redacted Personal Data	6310413	Revenue	1DF03	Arts Contribution	3,000.00
Adult and Culture	Social Services	Supplies & Services	21/07/2014	Redacted Personal Data	6307040	Revenue	1MM23	Community Mntl Hlth was Scrogg	4,000.00
Adult and Culture	Social Services	Supplies & Services	02/07/2014	Redacted Personal Data	6288842	Revenue	1DF49	Arts Project NLDC Funded	599.19
Adult and Culture	Social Services	Third Party Payments	15/07/2014	Redacted Personal Data	6301224	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	18/07/2014	Redacted Personal Data	6306129	Revenue	1MH40	Direct Payments PD	3,965.12
Adult and Culture	Social Services	Third Party Payments	03/07/2014	Redacted Personal Data	6289779	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services	Third Party Payments	03/07/2014	Redacted Personal Data	6289782	Revenue	1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services	Third Party Payments	03/07/2014	Redacted Personal Data	6289784	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services	Third Party Payments	03/07/2014	Redacted Personal Data	6289793	Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services	Third Party Payments	03/07/2014	Redacted Personal Data	6289786	Revenue	1MK40	Direct Payments LD	1,050.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/07/2014	Redacted Personal Data	6282541	Revenue	1MK34	Shared Lives - Adult LD	492.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	Redacted Personal Data	6301227	Revenue	1MK34	Shared Lives - Adult LD	270.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	Redacted Personal Data	6298346	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	Redacted Personal Data	6298347	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	Redacted Personal Data	6298345	Revenue	1MK51	Ind Home-Per Care LD	338.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	Redacted Personal Data	6287319	Revenue	1MK34	Shared Lives - Adult LD	102.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	Redacted Personal Data	6287268	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	Redacted Personal Data	6287327	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	Redacted Personal Data	6314692	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	Redacted Personal Data	6314648	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	Redacted Personal Data	6314700	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300604	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300697	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300646	Revenue	1MH40	Direct Payments PD	-719.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300621	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300600	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300598	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300583	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300602	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300592	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300592	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300696	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300681	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300610	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300717	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300586	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300641	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300680	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300616	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300622	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300591	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300637	Revenue	1MK40	Direct Payments LD	-21.76

Newcastle City Council Invoices over £250 paid in July 2014

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Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300633	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300659	Revenue	1MK40	Direct Payments LD	-107.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6300849	Revenue	1MK40	Direct Payments LD	258.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	Redacted Personal Data	6301191	Revenue	1MG40	Direct Payments Elderly	-292.83
Adult and Culture	Social Services-Carefirst	Supplies & Services	07/07/2014	Redacted Personal Data	6291695	Revenue	1E+296	16-19 Bursary Scheme	525.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	07/07/2014	Redacted Personal Data	6291992	Revenue	1E+296	16-19 Bursary Scheme	430.78
Adult and Culture	Social Services-Carefirst	Supplies & Services	07/07/2014	Redacted Personal Data	6291993	Revenue	1E+296	16-19 Bursary Scheme	525.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	07/07/2014	Redacted Personal Data	6291994	Revenue	1E+296	16-19 Bursary Scheme	525.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	07/07/2014	Redacted Personal Data	6291995	Revenue	1E+296	16-19 Bursary Scheme	1,076.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287286	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287249	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287244	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287334	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287370	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287355	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287310	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287319	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287259	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287268	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287327	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	Redacted Personal Data	6287327	Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314664	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314632	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314627	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314708	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314748	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314729	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314683	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314692	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314637	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314648	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314700	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314700	Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314776	Revenue	1MK34	Shared Lives - Adult LD	880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	Redacted Personal Data	6314777	Revenue	1MK34	Shared Lives - Adult LD	2,035.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300660	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300678	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300599	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300604	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300694	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300697	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300665	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300576	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300608	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300655	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300577	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300609	Revenue	1MH40	Direct Payments PD	970.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300605	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300664	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300596	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300613	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300646	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300621	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300636	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300675	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300600	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300598	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300630	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300583	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300602	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300592	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300592	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300696	Revenue	1MK40	Direct Payments LD	2,169.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300681	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300710	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300649	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300612	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300715	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300673	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300617	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300691	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300610	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300652	Revenue	1MD66	CWD Care Packages	-1,191.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300652	Revenue	1MK40	Direct Payments LD	5,369.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300587	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300672	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300658	Revenue	1MK40	Direct Payments LD	4,912.40

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300717	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300586	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300714	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300631	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300629	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300657	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300687	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300645	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300712	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300641	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300603	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300680	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300582	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300654	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300625	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300616	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300623	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300683	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300622	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300624	Revenue	1MD66	CWD Care Packages	3,322.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300614	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300593	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300591	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300618	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300637	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300642	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300579	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300611	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300640	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300720	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300721	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300722	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300723	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300724	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300725	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300727	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300729	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300730	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300734	Revenue	1MG40	Direct Payments Elderly	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300736	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300741	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300747	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300753	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300755	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300758	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300766	Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300770	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300772	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300773	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300775	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300776	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300777	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300778	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300781	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300782	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300784	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300785	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300787	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300789	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300791	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300793	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300799	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300801	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300806	Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300809	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300821	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300823	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300530	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300826	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300829	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300831	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300832	Revenue	1MK40	Direct Payments LD	7,187.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300834	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300840	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300841	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300842	Revenue	1MK40	Direct Payments LD	1,897.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300844	Revenue	1MK40	Direct Payments LD	952.72

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300847	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300854	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300855	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300862	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300863	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300864	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300866	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300872	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300877	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300884	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300896	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300900	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300904	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300905	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300907	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300917	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300920	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300929	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300934	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300943	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300954	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300956	Revenue	1MG40	Direct Payments Elderly	9,372.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300958	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301210	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300643	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300692	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300933	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300965	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300966	Revenue	1MH40	Direct Payments PD	488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300578	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300589	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300594	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300597	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300607	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300626	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300634	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300635	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300638	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300639	Revenue	1MD66	CWD Care Packages	293.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300647	Revenue	1MK40	Direct Payments LD	275.00</

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300828	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300830	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300836	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300852	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300853	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300858	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300865	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300867	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300869	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300874	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300893	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300898	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300908	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300910	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300911	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300916	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300926	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300932	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300936	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300937	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300941	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300942	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300944	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300945	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300952	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300957	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300970	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300972	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300973	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300974	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300979	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300980	Revenue	1MG40	Direct Payments Elderly	991.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300982	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300983	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300984	Revenue	1MG40	Direct Payments Elderly	529.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300988	Revenue	1MG40	Direct Payments Elderly	484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300989	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300990	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300991	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300993	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300995	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300996	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300650	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300668	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300686	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300997	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300998	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301000	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301001	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301002	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301006	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301009	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301016	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301019	Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301024	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300653	Revenue	1MK40	Direct Payments LD	1,825.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300746	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300763	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301029	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301031	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301035	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301037	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300771	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300786	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300812	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301043	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301047	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301049	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300669	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300688	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300705	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300802	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300875	Revenue	1MG40	Direct Payments Elderly	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300992	Revenue	1MH40	Direct Payments PD	1,127.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301018	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301051	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300651	Revenue	1MD66	CWD Care Packages	698.88

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300679	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300815	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300845	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300870	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301013	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301061	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301067	Revenue	1MD66	CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301070	Revenue	1MH40	Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301071	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301072	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301073	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301077	Revenue	1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301078	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300704	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300731	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300737	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300774	Revenue	1MH40	Direct Payments PD	1,119.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300538	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301053	Revenue	1MG40	Direct Payments Elderly	-1,941.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301053	Revenue	1MH40	Direct Payments PD	7,109.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301080	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301081	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300735	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300744	Revenue	1MD66	CWD Care Packages	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300749	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300813	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301082	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301085	Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301086	Revenue	1MD66	CWD Care Packages	390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301088	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301089	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301090	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300699	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300707	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300733	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301005	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301093	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301094	Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301095	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301108	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301101	Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301100	Revenue	1MK40	Direct Payments LD	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301102	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301106	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301107	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301112	Revenue	1MG40	Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300689	Revenue	1MD66	CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300971	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301099	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301111	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300764	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300795	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300903	Revenue	1MG40	Direct Payments Elderly	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301115	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301117	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301118	Revenue	1MK40	Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300581	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300606	Revenue	1MD66	CWD Care Packages	357.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300765	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300628	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300728	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300797	Revenue	1MK40	Direct Payments LD	1,317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301004	Revenue	1MD66	CWD Care Packages	1,121.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301014	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301122	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301127	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300811	Revenue	1MH40	Direct Payments PD	418.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301125	Revenue	1MG40	Direct Payments Elderly	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301128	Revenue	1MG40	Direct Payments Elderly	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301130	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301132	Revenue	1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301133	Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301135	Revenue	1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300546	Revenue	1MG20	Ind Res Care Elderly	1,735.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300619	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300620	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300633	Revenue	1MH40	Direct Payments PD	1,841.52

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300644	Revenue	1MD66	CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300659	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300677	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300700	Revenue	1MH40	Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300805	Revenue	1MK40	Direct Payments LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300820	Revenue	1MD66	CWD Care Packages	764.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300883	Revenue	1MG40	Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300897	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301027	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301036	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301134	Revenue	1MD66	CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301138	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301140	Revenue	1MG40	Direct Payments Elderly	1,667.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301141	Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301144	Revenue	1MG40	Direct Payments Elderly	613.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301146	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301147	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301149	Revenue	1MK40	Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301150	Revenue	1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301151	Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300580	Revenue	1MG40	Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300588	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300601	Revenue	1MM40	Direct Payments MH	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300615	Revenue	1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6273441	Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300627	Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300656	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300662	Revenue	1MH40	Direct Payments PD	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300663	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300667	Revenue	1MH40	Direct Payments PD	3,047.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300695	Revenue	1MH40	Direct Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300701	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300702	Revenue	1MD66	CWD Care Packages	7,216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300708	Revenue	1MH40	Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300711	Revenue	1MH40	Direct Payments PD	1,053.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300752	Revenue	1MD66	CWD Care Packages	899.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300756	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300817	Revenue	1MH40	Direct Payments PD	1,094.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300838	Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300848	Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300849	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300861	Revenue	1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300876	Revenue	1MG40	Direct Payments Elderly	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300882	Revenue	1MG40	Direct Payments Elderly	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300885	Revenue	1MG40	Direct Payments Elderly	269.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300886	Revenue	1MK40	Direct Payments LD	3,168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300887	Revenue	1MH40	Direct Payments PD	425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300895	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300899	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300901	Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300902	Revenue	1MK40	Direct Payments LD	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300906	Revenue	1MK40	Direct Payments LD	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300914	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300915	Revenue	1MK40	Direct Payments LD	2,135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300918	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300919	Revenue	1MK40	Direct Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300924	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300928	Revenue	1MG40	Direct Payments Elderly	2,953.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300930	Revenue	1MK40	Direct Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300931	Revenue	1MK40	Direct Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300935	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300938	Revenue	1MK40	Direct Payments LD	896.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300949	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300955	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6300968	Revenue	1MG40	Direct Payments Elderly	850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301008	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301015	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301020	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301025	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301030	Revenue	1MD66	CWD Care Packages	605.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301032	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301033	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301034	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301038	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301039	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301040	Revenue	1MG40	Direct Payments Elderly	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	Redacted Personal Data	6301045	Revenue	1MG40	Direct Payments Elderly	1,200.00

Newcastle City Council Invoices over £250 paid in July 2014

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Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014	Redacted Personal Data	6289611	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	04/07/2014	Redacted Personal Data	6289617	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/07/2014	Redacted Personal Data	6288595	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014	Redacted Personal Data	6299483	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014	Redacted Personal Data	6315246	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014	Redacted Personal Data	6315402	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014	Redacted Personal Data	6315237	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/07/2014	Redacted Personal Data	6289483	Revenue	1MM23	Community Mntl Hlth was Scrogg	375.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014	Redacted Personal Data	6299484	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014	Redacted Personal Data	6299485	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014	Redacted Personal Data	6311277	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014	Redacted Personal Data	6311278	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	25/07/2014	Redacted Personal Data	6310608	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	Redacted Personal Data	6318141	Revenue	1MD68	Legal Fees Care	1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	Redacted Personal Data	6318145	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	Redacted Personal Data	6318142	Revenue	1MD68	Legal Fees Care	2,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	Redacted Personal Data	6318143	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	Redacted Personal Data	6318144	Revenue	1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	Redacted Personal Data	6318149	Revenue	1MR52	Adults Admin Pool	4,008.33
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	Redacted Personal Data	6318150	Revenue	1MR52	Adults Admin Pool	1,385.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	Redacted Personal Data	6312192	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2014	Redacted Personal Data	6289471	Revenue	1FA51	Coroner	265.50
Chief Executive's	CD - Legal Services	Supplies & Services	14/07/2014	Redacted Personal Data	6299487	Revenue	1MD68	Legal Fees Care	1,700.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/07/2014	Redacted Personal Data	6299488	Revenue	1MD68	Legal Fees Care	1,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/07/2014	Redacted Personal Data	6306277	Revenue	1EM10	Youth offending Team	1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312268	Revenue	1FA51	Coroner	857.70
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312265	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312270	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312259	Revenue	1FA51	Coroner	3,636.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312170	Revenue	1FA51	Coroner	2,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312187	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312177	Revenue	1FA51	Coroner	2,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6308384	Revenue	1MD68	Legal Fees Care	795.62
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6299486	Revenue	1MD68	Legal Fees Care	1,179.05
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312189	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312191	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2014	Redacted Personal Data	6312250	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	21/07/2014	Redacted Personal Data	6282783	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/07/2014	Redacted Personal Data	6291008	Revenue	1MD68	Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/07/2014	Redacted Personal Data	6307023	Revenue	1MR52	Adults Admin Pool	5,300.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/07/2014	Redacted Personal Data	6298264	Revenue	1MR52	Adults Admin Pool	1,370.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	31/07/2014	Redacted Personal Data	6311631	Revenue	1VP22	Community Safety Team	1,080.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	11/07/2014	Redacted Personal Data	6294904	Revenue	1VP22	Community Safety Team	1,404.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	08/07/2014	Redacted Personal Data	6294883	Revenue	3RM18	Insurance Control Susp-Financ	15,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/07/2014	Redacted Personal Data	6292547	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/07/2014	Redacted Personal Data	6292551	Revenue	3RM18	Insurance Control Susp-Financ	1,705.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/07/2014	Redacted Personal Data	6299838	Revenue	3RM18	Insurance Control Susp-Financ	412.95
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/07/2014	Redacted Personal Data	6290098	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Children's Services	Raising Stnds	Employees	25/07/2014	Redacted Personal Data	6310016	Revenue	1EEL2	EYFS Improvement Team	793.44
Children's Services	Raising Stnds	Employees	31/07/2014	Redacted Personal Data	6315417	Revenue	1EEL2	EYFS Improvement Team	933.50
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014	Redacted Personal Data	6294505	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014	Redacted Personal Data	6294520	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014	Redacted Personal Data	6294535	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014	Redacted Personal Data	6294506	Revenue	1MC21	Fostering Unit	457.68
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014	Redacted Personal Data	6294345	Revenue	1MC21	Fostering Unit	196.98
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014	Redacted Personal Data	6294693	Revenue	1MC21	Fostering Unit	591.68
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014	Redacted Personal Data	6294531	Revenue	1MF10	Adoption Payments	380.00
Children's Services	Social Services - Carepay	Supplies & Services	08/07/2014	Redacted Personal Data	6294549	Revenue	1MF10	Adoption Payments	780.54
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014	Redacted Personal Data	6308281	Revenue	1MC20	In-House Foster Carer Costs	7.00
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014	Redacted Personal Data	6308041	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014	Redacted Personal Data	6308055	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014	Redacted Personal Data	6308069	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014	Redacted Personal Data	6308067	Revenue	1MF11	Adoption Unit	532.00
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014	Redacted Personal Data	6308086	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014	Redacted Personal Data	6308086	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Supplies & Services	22/07/2014	Redacted Personal Data	6308072	Revenue	1MF10	Adoption Payments	251.06
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294336	Revenue	1MC20	In-House Foster Carer Costs	997.10
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294352	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294643	Revenue	1MC20	In-House Foster Carer Costs	521.93
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294340	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294361	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294362	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294362	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294363	Revenue	1MC20	In-House Foster Carer Costs	1,833.30
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294364	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294342	Revenue	1MC20	In-House Foster Carer Costs	1,940.11
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294342	Revenue	1MC13	Post 18 Staying Put	300.00

Newcastle City Council Invoices over £250 paid in July 2014

[illegible]

Newcastle City Council Invoices over £250 paid in July 2014

[illegible]

Newcastle City Council Invoices over £250 paid in July 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294425	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294773	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294435	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294395	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294442	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294446	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294765	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294427	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294761	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294462	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294625	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294654	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294428	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294474	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294458	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294414	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294589	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294469	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294488	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294575	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294449	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294768	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294493	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294725	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294710	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294487	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294519	Revenue	1MC20	In-House Foster Carer Costs	481.78
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294583	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294530	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294656	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294568	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294571	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294596	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294394	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294615	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294418	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294409	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294436	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294391	Revenue	1MC20	In-House Foster Carer Costs	763.89
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294444	Revenue	1MC20	In-House Foster Carer Costs	125.51
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294755	Revenue	1MC20	In-House Foster Carer Costs	993.98
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294621	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294489	Revenue	1MC20	In-House Foster Carer Costs	1,318.80
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294500	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294495	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294699	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294503	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294381	Revenue	1MC20	In-House Foster Carer Costs	579.72
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294431	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294511	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294514	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294539	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294677	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294384	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294505	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294664	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294764	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294400	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294723	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294463	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294517	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294421	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294403	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294526	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294704	Revenue	1MC20	In-House Foster Carer Costs	1,585.74
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294704	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294494	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294480	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294548	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294757	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294604	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294402	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294630	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294492	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294620	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294524	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294527	Revenue	1MC20	In-House Foster Carer Costs	1,196.68

Newcastle City Council Invoices over £250 paid in July 2014

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	08/07/2014	Redacted Personal Data	6294527	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294339	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294375	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294622	Revenue	1MC20	In-House Foster Carer Costs	261.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294622	Revenue	1MC21	Fostering Unit	225.51
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294450	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294544	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294551	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294553	Revenue	1MC20	In-House Foster Carer Costs	706.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294490	Revenue	1MC21	Fostering Unit	600.74
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294520	Revenue	1MC20	In-House Foster Carer Costs	225.95
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294552	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294546	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294760	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294543	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294678	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294631	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294648	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294590	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294497	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294628	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294468	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294535	Revenue	1MF10	Adoption Payments	90.12
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294419	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294537	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294358	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294357	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294728	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294372	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294359	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294617	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294410	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294434	Revenue	1MC20	In-House Foster Carer Costs	507.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294691	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294393	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294586	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294557	Revenue	1MC20	In-House Foster Carer Costs	-74.45
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294557	Revenue	1MF35	Special Guardianship Allow	496.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294687	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294445	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294550	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294561	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294769	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294759	Revenue	1MC20	In-House Foster Carer Costs	1,601.80
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294398	Revenue	1MC20	In-House Foster Carer Costs	265.56
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294513	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294504	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294562	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294345	Revenue	1MC20	In-House Foster Carer Costs	99.82
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294382	Revenue	1MC20	In-House Foster Carer Costs	299.17
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294746	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294377	Revenue	1MC20	In-House Foster Carer Costs	1,124.16
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294655	Revenue	1MC20	In-House Foster Carer Costs	1,454.27
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294682	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294416	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294477	Revenue	1MC21	Fostering Unit	680.59
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294484	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294593	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294593	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294574	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294522	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294563	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294545	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294775	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294479	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294397	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294512	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294653	Revenue	1MD85	Residence Orders	1,354.66
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294387	Revenue	1MC21	Fostering Unit	827.04
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294700	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294360	Revenue	1MC20	In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294360	Revenue	1MC21	Fostering Unit	166.78
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294447	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294518	Revenue	1MC13	Post 18 Staying Put	1,500.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294486	Revenue	1MC20	In-House Foster Carer Costs	-466.46
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294486	Revenue	1MF35	Special Guardianship Allow	962.01
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294558	Revenue	1MC20	In-House Foster Carer Costs	-84.81

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	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	08/07/2014	Redacted Personal Data	6294558	Revenue	1MD85	Residence Orders	561.11
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294556	Revenue	1MC20	In-House Foster Carer Costs	496.96
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294556	Revenue	1MF35	Special Guardianship Allow	1,860.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294491	Revenue	1MD85	Residence Orders	1,923.12
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294533	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294540	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	08/07/2014	Redacted Personal Data	6294538	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307867	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307885	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308175	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307872	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307894	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307895	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307895	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307896	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307897	Revenue	1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307874	Revenue	1MC20	In-House Foster Carer Costs	2,389.99
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307874	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307887	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307876	Revenue	1MC20	In-House Foster Carer Costs	1,576.73
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307876	Revenue	1MC13	Post 18 Staying Put	278.57
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307898	Revenue	1MC20	In-House Foster Carer Costs	1,926.82
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307899	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307899	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308265	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307880	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307878	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307900	Revenue	1MC20	In-House Foster Carer Costs	3,671.07
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307900	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307917	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307868	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307883	Revenue	1MC20	In-House Foster Carer Costs	691.87
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307902	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307884	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307903	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308157	Revenue	1MC20	In-House Foster Carer Costs	992.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307865	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307906	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307919	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307873	Revenue	1MC20	In-House Foster Carer Costs	1,509.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308281	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307907	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307909	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307909	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307870	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307870	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307888	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307889	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307889	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307912	Revenue	1MC20	In-House Foster Carer Costs	1,896.66
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307866	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307866	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307922	Revenue	1MC21	Fostering Unit	1,180.35
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308193	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308194	Revenue	1MC20	In-House Foster Carer Costs	1,110.17
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308166	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308207	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308204	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308204	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308201	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308206	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308209	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308212	Revenue	1MC20	In-House Foster Carer Costs	409.75
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308280	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308270	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308244	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308288	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308288	Revenue	1MC21	Fostering Unit	1,247.54
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308288	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308273	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308295	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308105	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308150	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308150	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308236	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308141	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307930	Revenue	1MC20	In-House Foster Carer Costs	712.76

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	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	22/07/2014	Redacted Personal Data	6307945	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308143	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308198	Revenue	1MC20	In-House Foster Carer Costs	2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307863	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308260	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307926	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308240	Revenue	1MC20	In-House Foster Carer Costs	1,273.08
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308113	Revenue	1MC21	Fostering Unit	825.42
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307932	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308140	Revenue	1MC21	Fostering Unit	2,133.95
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308140	Revenue	1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307924	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307924	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308282	Revenue	1MC20	In-House Foster Carer Costs	1,674.86
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307941	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308246	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308239	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308139	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307940	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308127	Revenue	1MC20	In-House Foster Carer Costs	2,291.46
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307953	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307948	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307970	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307955	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307959	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307975	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308238	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307944	Revenue	1MC20	In-House Foster Carer Costs	609.43
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307973	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307923	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308197	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307993	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307998	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307986	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308247	Revenue	1MC20	In-House Foster Carer Costs	1,222.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308144	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308102	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308102	Revenue	1MC21	Fostering Unit	227.37
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308109	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307946	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307984	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308191	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307956	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307990	Revenue	1MC20	In-House Foster Carer Costs	813.26
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308119	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308298	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307962	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308007	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307972	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308111	Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308132	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308016	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308228	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308019	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308116	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308227	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308124	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308037	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308017	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308045	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308010	Revenue	1MC20	In-House Foster Carer Costs	1,332.05
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308243	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308142	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307985	Revenue	1MC20	In-House Foster Carer Costs	1,655.76
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308033	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308051	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307999	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307966	Revenue	1MC20	In-House Foster Carer Costs	1,406.57
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308278	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308269	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308167	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307882	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307904	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308169	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308177	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307920	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308176	Revenue	1MF10	Adoption Payments	472.76

Newcastle City Council Invoices over £250 paid in July 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308199	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308195	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308261	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308283	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308216	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308218	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308220	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308229	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308237	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308098	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308099	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308097	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308131	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308226	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308135	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308138	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308134	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308104	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308133	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308126	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307937	Revenue	1MC21	Fostering Unit	418.49
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307937	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307958	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308305	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307968	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307929	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307974	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307979	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308297	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307960	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308293	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307995	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308158	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308186	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307961	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308008	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307991	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307947	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308121	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308003	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308022	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308107	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307983	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308300	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308028	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308256	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308241	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308021	Revenue	1MC20	In-House Foster Carer Costs	131.88
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308021	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308054	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308115	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308066	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308188	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308100	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308103	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308128	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307928	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308147	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307951	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307942	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307969	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307925	Revenue	1MC20	In-House Foster Carer Costs	1,243.15
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307976	Revenue	1MC20	In-House Foster Carer Costs	2,057.17
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308286	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308154	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308023	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308036	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308030	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308230	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308039	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307915	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307964	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308046	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308049	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308071	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308210	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307918	Revenue	1MC20	In-House Foster Carer Costs	1,441.27

Newcastle City Council Invoices over £250 paid in July 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308041	Revenue	1MC20	In-House Foster Carer Costs	309.22
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308196	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308296	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308296	Revenue	1MC21	Fostering Unit	186.08
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307933	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308254	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307997	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308052	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307954	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307936	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308061	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308235	Revenue	1MC20	In-House Foster Carer Costs	1,585.74
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308235	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308029	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308014	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308079	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308289	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308136	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307935	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308163	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308027	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308152	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308059	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308062	Revenue	1MC20	In-House Foster Carer Costs	1,025.76
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308062	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307871	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308276	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307908	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308155	Revenue	1MC20	In-House Foster Carer Costs	398.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308155	Revenue	1MC21	Fostering Unit	178.41
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308075	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308081	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308083	Revenue	1MC20	In-House Foster Carer Costs	706.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308024	Revenue	1MC21	Fostering Unit	432.47
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308055	Revenue	1MC20	In-House Foster Carer Costs	464.72
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308082	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308077	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308292	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308074	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308211	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308164	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308180	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308122	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308032	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308161	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308002	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308203	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307952	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308070	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307891	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307890	Revenue	1MC20	In-House Foster Carer Costs	281.04
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308259	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307905	Revenue	1MC20	In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307892	Revenue	1MC20	In-House Foster Carer Costs	2,183.79
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308149	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307943	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307967	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308223	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307927	Revenue	1MC20	In-House Foster Carer Costs	375.44
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308118	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308219	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307977	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308080	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308092	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308301	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308048	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308040	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308057	Revenue	1MC21	Fostering Unit	1,026.07
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308095	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308277	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307911	Revenue	1MC20	In-House Foster Carer Costs	1,124.16
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308187	Revenue	1MC20	In-House Foster Carer Costs	1,534.05
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308215	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307949	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308011	Revenue	1MC21	Fostering Unit	702.28
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308018	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308125	Revenue	1MC20	In-House Foster Carer Costs	200.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308125	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308106	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308056	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308096	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308076	Revenue	1MF03	Supported Lodgings LC	1,321.43
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308307	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308013	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307931	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308047	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308185	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6307921	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308231	Revenue	1MF03	Supported Lodgings LC	412.50
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308053	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308035	Revenue	1MF35	Special Guardianship Allow	782.10
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308091	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308086	Revenue	1MF10	Adoption Payments	145.20
Children's Services	Social Services - Carepay	Third Party Payments	22/07/2014	Redacted Personal Data	6308034	Revenue	1MF35	Special Guardianship Allow	726.62
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294344	Revenue	1MC20	In-House Foster Carer Costs	253.24
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294337	Revenue	1MC20	In-House Foster Carer Costs	497.70
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294378	Revenue	1MC20	In-House Foster Carer Costs	414.73
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294679	Revenue	1MC20	In-House Foster Carer Costs	15.22
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294742	Revenue	1MC20	In-House Foster Carer Costs	237.11
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294396	Revenue	1MC20	In-House Foster Carer Costs	99.54
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294611	Revenue	1MC20	In-House Foster Carer Costs	1,101.16
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294666	Revenue	1MC20	In-House Foster Carer Costs	536.97
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294709	Revenue	1MC20	In-House Foster Carer Costs	570.27
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294440	Revenue	1MC20	In-House Foster Carer Costs	314.47
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294612	Revenue	1MC20	In-House Foster Carer Costs	202.88
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294413	Revenue	1MC20	In-House Foster Carer Costs	86.87
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294696	Revenue	1MC20	In-House Foster Carer Costs	62.29
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294516	Revenue	1MC20	In-House Foster Carer Costs	74.48
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294469	Revenue	1MC20	In-House Foster Carer Costs	163.88
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294530	Revenue	1MC20	In-House Foster Carer Costs	282.43
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294444	Revenue	1MC20	In-House Foster Carer Costs	556.10
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294489	Revenue	1MC20	In-House Foster Carer Costs	163.89
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294514	Revenue	1MC20	In-House Foster Carer Costs	27.90
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294704	Revenue	1MC20	In-House Foster Carer Costs	207.95
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294548	Revenue	1MC20	In-House Foster Carer Costs	250.34
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294527	Revenue	1MC20	In-House Foster Carer Costs	652.57
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294622	Revenue	1MC20	In-House Foster Carer Costs	2.53
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294490	Revenue	1MC20	In-House Foster Carer Costs	158.50
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294546	Revenue	1MC20	In-House Foster Carer Costs	390.81
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294543	Revenue	1MC20	In-House Foster Carer Costs	582.58
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294357	Revenue	1MC20	In-House Foster Carer Costs	17.62
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294586	Revenue	1MC20	In-House Foster Carer Costs	76.08
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294550	Revenue	1MC20	In-House Foster Carer Costs	194.79
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294382	Revenue	1MC20	In-House Foster Carer Costs	16.16
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294360	Revenue	1MC20	In-House Foster Carer Costs	130.28
Children's Services	Social Services - Carepay	Transport	08/07/2014	Redacted Personal Data	6294693	Revenue	1MC20	In-House Foster Carer Costs	74.81
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308193	Revenue	1MC20	In-House Foster Carer Costs	319.20
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308212	Revenue	1MC20	In-House Foster Carer Costs	117.43
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308288	Revenue	1MC20	In-House Foster Carer Costs	65.29
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6307930	Revenue	1MC20	In-House Foster Carer Costs	127.41
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308198	Revenue	1MC20	In-House Foster Carer Costs	199.07
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6307941	Revenue	1MC20	In-House Foster Carer Costs	110.31
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308238	Revenue	1MC20	In-House Foster Carer Costs	517.05
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6307944	Revenue	1MC20	In-House Foster Carer Costs	355.35
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308144	Revenue	1MC20	In-House Foster Carer Costs	239.74
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6307990	Revenue	1MC20	In-House Foster Carer Costs	24.72
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308045	Revenue	1MC20	In-House Foster Carer Costs	56.73
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6307985	Revenue	1MC20	In-House Foster Carer Costs	260.55
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308023	Revenue	1MC20	In-House Foster Carer Costs	130.60
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308049	Revenue	1MC20	In-House Foster Carer Costs	68.47
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6307997	Revenue	1MC20	In-House Foster Carer Costs	57.07
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308062	Revenue	1MC20	In-House Foster Carer Costs	209.22
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308075	Revenue	1MC20	In-House Foster Carer Costs	106.50
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308024	Revenue	1MC20	In-House Foster Carer Costs	217.46
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6307890	Revenue	1MC20	In-House Foster Carer Costs	10.00
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6307967	Revenue	1MC20	In-House Foster Carer Costs	465.99
Children's Services	Social Services - Carepay	Transport	22/07/2014	Redacted Personal Data	6308025	Revenue	1MC20	In-House Foster Carer Costs	250.90
Children's Services	Childrens Services Support	Supplies & Services	04/07/2014	Redacted Personal Data	6290776	Revenue	1MF11	Adoption Unit	280.00
Children's Services	Invoice	Supplies & Services	29/07/2014	Redacted Personal Data	6314856	Revenue	1MD68	Legal Fees Care	795.62
Children's Services	Educ School Planning	Supplies & Services	04/07/2014	Redacted Personal Data	6272033	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	Redacted Personal Data	6270515	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Supplies & Services	08/07/2014	Redacted Personal Data	6270646	Revenue	1EEP5	2Yr Old Learning & Childcare	460.75
Children's Services	Educ School Planning	Supplies & Services	09/07/2014	Redacted Personal Data	6272229	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Supplies & Services	15/07/2014	Redacted Personal Data	6287036	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	07/07/2014	Redacted Personal Data	6292444	Revenue	1E+296	16-19 Bursary Scheme	375.00
Children's Services	Educ School Planning	Supplies & Services	11/07/2014	Redacted Personal Data	6223279	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	11/07/2014	Redacted Personal Data	6228461	Revenue	1MN20	Asy Seekers Families	267.20
Children's Services	Educ School Planning	Support Services	14/07/2014	Redacted Personal Data	6299507	Revenue	1E+228	SB Teaching Supp SEN Pupils	361.00
Children's Services	Educ School Planning	Third Party Payments	31/07/2014	Redacted Personal Data	6317662	Revenue	1MD66	CWD Care Packages	600.00
Children's Services	Educ School Planning	Third Party Payments	22/07/2014	Redacted Personal Data	6307797	Revenue	1MF01	16+ Team (YP)	640.00
Children's Services	Educ School Planning	Transfer Payments	01/07/2014	Redacted Personal Data	6286570	Revenue	1E+212	Transport Special	367.01
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317534	Revenue	1E+212	Transport Special	535.50
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317533	Revenue	1E+212	Transport Special	291.50
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317544	Revenue	1E+212	Transport Special	334.40
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317502	Revenue	1E+212	Transport Special	291.83
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317744	Revenue	1E+212	Transport Special	498.16
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317658	Revenue	1E+212	Transport Special	453.75
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317664	Revenue	1E+212	Transport Special	376.94
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317503	Revenue	1E+212	Transport Special	340.49
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317665	Revenue	1E+212	Transport Special	377.03
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317499	Revenue	1E+212	Transport Special	283.73
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317500	Revenue	1E+212	Transport Special	285.76
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317532	Revenue	1E+212	Transport Special	376.94
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	Redacted Personal Data	6317539	Revenue	1E+212	Transport Special	443.84
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25/07/2014	Redacted Personal Data	6310848	Revenue	1KL2B	Eldon Leisure	393.75
Environment & Regeneration	Cityworks Eldon	Supplies & Services	24/07/2014	Redacted Personal Data	6311251	Revenue	1KL2B	Eldon Leisure	342.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18/07/2014	Redacted Personal Data	6310847	Revenue	1KL2B	Eldon Leisure	262.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	24/07/2014	Redacted Personal Data	6296940	Revenue	1KL2B	Eldon Leisure	262.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	22/07/2014	Redacted Personal Data	6307811	Revenue	1KL2B	Eldon Leisure	306.25
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	08/07/2014	Redacted Personal Data	6293911	Revenue	1KE27	Bereavement Services Overhead	2,238.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09/07/2014	Redacted Personal Data	6294633	Revenue	1KE27	Bereavement Services Overhead	2,886.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	29/07/2014	Redacted Personal Data	6315266	Revenue	1KE27	Bereavement Services Overhead	2,275.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	31/07/2014	Redacted Personal Data	6317282	Revenue	1KE27	Bereavement Services Overhead	2,442.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	14/07/2014	Redacted Personal Data	6298977	Revenue	1KE27	Bereavement Services Overhead	2,516.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/07/2014	Redacted Personal Data	6299860	Revenue	1KEAR	Cleansing Overhead	332.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04/07/2014	Redacted Personal Data	6290813	Revenue	1KL80	Ouseburn Project	720.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/07/2014	Redacted Personal Data	6296585	Revenue	1KF08	Gosforth Civic Hall	291.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/07/2014	Redacted Personal Data	6288540	Revenue	3KS04	Newcastle Warm Zone	2,075.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/07/2014	Redacted Personal Data	6288541	Revenue	3KS04	Newcastle Warm Zone	1,831.00
Environment & Regeneration	Outer West Pool	Supplies & Services	02/07/2014	Redacted Personal Data	6276489	Revenue	1KL1H	Keilder Cabins	1,062.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/07/2014	Redacted Personal Data	6294991	Capital	2N401	Capital General	310.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2014	Redacted Personal Data	6314595	Capital	2N401	Capital General	1,719.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/07/2014	Redacted Personal Data	6292445	Capital	2N401	Capital General	4,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/07/2014	Redacted Personal Data	6306206	Capital	2N101	Capital Grants	3,810.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/07/2014	Redacted Personal Data	6288566	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	16/07/2014	Redacted Personal Data	6303706	Revenue	1KL1G	Gosforth Pool	252.00
Environment & Regeneration	EEC U/Design	Supplies & Services	09/07/2014	Redacted Personal Data	6296683	Revenue	1V072	Historic Environment	2,498.00
Environment & Regeneration	Cityworks Cems & Cems	Sales, Fees & Charges	16/07/2014	Redacted Personal Data	6303482	Revenue	1KE27	Bereavement Services Overhead	515.00
Environment & Regeneration	Cityworks Central Off	Sales, Fees & Charges	01/07/2014	Redacted Personal Data	6287201	Revenue	1KLOE	Leisure Memberships-Employees	288.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	17/07/2014	Redacted Personal Data	6304862	Revenue	1D527	Licensing of HMOs	650.00
Environment & Regeneration	Cityworks Sports Dev	Sales, Fees & Charges	22/07/2014	Redacted Personal Data	6308484	Revenue	1KLOE	Leisure Memberships-Employees	330.00
HRA	HRA General	Capital Expenditure	08/07/2014	Redacted Personal Data	6295117	Capital	2HE7A	Capital Cont 7-Benwell	4,700.00
HRA	HRA General	Capital Expenditure	16/07/2014	Redacted Personal Data	6303825	Capital	2HE7A	Capital Cont 7-Benwell	4,664.78
HRA	HRA General	Premises	16/07/2014	Redacted Personal Data	6303815	Revenue	1HCIS	HRA Insurance Services	500.00
HRA	HRA General	Premises	16/07/2014	Redacted Personal Data	6303816	Revenue	1HCIS	HRA Insurance Services	500.00
HRA	HRA General	Premises	16/07/2014	Redacted Personal Data	6303819	Revenue	1HCIS	HRA Insurance Services	357.37
HRA	HRA General	Premises	16/07/2014	Redacted Personal Data	6303817	Revenue	1HCIS	HRA Insurance Services	500.00
HRA	HRA General	Premises	16/07/2014	Redacted Personal Data	6303818	Revenue	1HCIS	HRA Insurance Services	500.00
HRA	HRA General	Sales, Fees & Charges	14/07/2014	Redacted Personal Data	6299853	Revenue	1HV01	HRA Advisory Services-Citywid	350.00
HRA	HRA General	Sales, Fees & Charges	16/07/2014	Redacted Personal Data	6303811	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
HRA	HRA General	Supplies & Services	04/07/2014	Redacted Personal Data	6286967	Revenue	1HRA8	HRA - Investment Related Expe	3,817.79
HRA	HRA General	Supplies & Services	29/07/2014	Redacted Personal Data	6314507	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	14/07/2014	Redacted Personal Data	6299509	Revenue	1HRA8	HRA - Investment Related Expe	396.14
HRA	HRA General	Supplies & Services	14/07/2014	Redacted Personal Data	6299510	Revenue	1HRA8	HRA - Investment Related Expe	3,000.00
HRA	HRA General	Supplies & Services	11/07/2014	Redacted Personal Data	6298244	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
HRA	HRA General	Supplies & Services	11/07/2014	Redacted Personal Data	6298245	Revenue	1HRA8	HRA - Investment Related Expe	4,180.00
HRA	HRA General	Supplies & Services	16/07/2014	Redacted Personal Data	6303826	Revenue	1HRA8	HRA - Investment Related Expe	3,314.00
HRA	HRA General	Supplies & Services	16/07/2014	Redacted Personal Data	6303827	Revenue	1HRA8	HRA - Investment Related Expe	3,917.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	REDESDALE COURT	6287342	Revenue	1MG20	Ind Res Care Elderly	-1,038.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	REDESDALE COURT	6314717	Revenue	1MG20	Ind Res Care Elderly	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	REDESDALE COURT	6287342	Revenue	1MG20	Ind Res Care Elderly	3,747.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	REDESDALE COURT	6314717	Revenue	1MG20	Ind Res Care Elderly	3,747.56
HRA	HRA Planning QS	Capital Expenditure	15/07/2014	REDHEAD ROOFING	6300426	Capital	2HE01	Capital Citywide	4,636.53
HRA	HRA Planning QS	Capital Expenditure	11/07/2014	REDHEAD ROOFING	6298209	Capital	2HE01	Capital Citywide	81,559.73
HRA	HRA Planning QS	Capital Expenditure	16/07/2014	REDHEAD ROOFING	6303423	Capital	2HE01	Capital Citywide	5,946.84
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	09/07/2014	REED BUSINESS INFORMATION	6286927	Revenue	1DTP6	Tech Vals. & Support Team	2,140.00
Environment & Regeneration	NS: Asset Man	Premises	09/07/2014	RENTOKIL INITIAL UK LTD	6285821	Revenue	1DF10	Theatre Royal Contribution	742.85
Environment & Regeneration	NS: Asset Man	Premises	30/07/2014	RENTOKIL PEST CONTROL	6314182	Revenue	1DF10	Theatre Royal Contribution	3,092.96
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	RENVAC SCAFFOLDING	6289560	Revenue	1FRAA	Westgate	687.82
Environment & Regeneration	NS: Asset Man	Premises	02/07/2014	RENVAC SCAFFOLDING	6288036	Revenue	1KKX1	Civic Centre Direct Costs	306.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/07/2014	RENVAC SCAFFOLDING	6288728	Revenue	1KWVC	Minor Works Contracts	2,483.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	RENVAC SCAFFOLDING	6294994	Revenue	1KVEE	Electrical Stand Alone Works	1,223.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	RENVAC SCAFFOLDING	6297980	Revenue	1KBRM	Sub Contractors R & M	20,995.69
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/07/2014	RENVAC SCAFFOLDING	6306333	Revenue	1KR5E	Gas Serv East	515.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	17/07/2014	RESOLUTE MANAGEMENT INC	6305254	Revenue	3RM18	Insurance Control Susp-Financ	13,433.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	RESOLVE(CARE NORTHERN)LTD	6287350	Revenue	1MK20	Ind Res Care LD	24,181.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	RESOLVE(CARE NORTHERN)LTD	6314724	Revenue	1MK20	Ind Res Care LD	24,181.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/07/2014	REVIVING THE HEART OF THE WEST END	6295022	Revenue	1V602	Make Your Mark	5,333.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/07/2014	REVIVING THE HEART OF THE WEST END	6289625	Revenue	1V602	Make Your Mark	10,666.40
Environment & Regeneration	EEC U/Design	Premises	08/07/2014	REVOLUTION MARKETING UK LTD	6293842	Revenue	1V079	Heritage Projects	2,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	RICHMOND FELLOWSHIP LTD	6299831	Revenue	1MX51	SP Block Subsidy	3,306.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	RICKERBY LTD	6303314	Revenue	1KESK	Hort Workshops Code 5 Repairs	297.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	RICKERBY LTD	6303610	Revenue	3KES1	Fleetmaster Stores Account	350.56
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/07/2014	RICS BOOKS	6288852	Revenue	1DTS1	I&D Property Services	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	RIDLEY PARK CARE HOME	6287363	Revenue	1MG10	Ind Nursing Care Elderly	24,305.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	RIDLEY PARK CARE HOME	6287364	Revenue	1MG10	Ind Nursing Care Elderly	2,308.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	RIDLEY PARK CARE HOME	6314742	Revenue	1MG10	Ind Nursing Care Elderly	2,308.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/07/2014	RIGHT AT HOME TYNESIDE	6305322	Revenue	1MG51	Ind Home Per Care Elderly	966.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/07/2014	RIGHT AT HOME TYNESIDE	6305323	Revenue	1MG50	Ind Home Spot Pur Elderly	1,036.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014	RIGHT AT HOME TYNESIDE	6303380	Revenue	1MG50	Ind Home Spot Pur Elderly	938.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/07/2014	RIGHT AT HOME TYNESIDE	6307064	Revenue	1MG50	Ind Home Spot Pur Elderly	916.74
Children's Services	Educ School Planning	Third Party Payments	16/07/2014	RIGHT TRAK LTD	6303039	Revenue	1MC02	Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	16/07/2014	RIGHT TRAK LTD	6303040	Revenue	1MC02	Ind Sector Placements	14,420.00
Children's Services	Educ School Planning	Third Party Payments	16/07/2014	RIGHT TRAK LTD	6303041	Revenue	1MC02	Ind Sector Placements	14,240.00
Adult and Culture	Library Admin	Supplies & Services	29/07/2014	RINGTONS LTD	6314371	Revenue	1EJ43	Gosforth Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	11/07/2014	RINGTONS LTD	6295284	Revenue	1EJ72	Outer West Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	18/07/2014	RINGTONS LTD	6305720	Revenue	1EJ72	Outer West Branch Library	415.82
Adult and Culture	AS - Westgate AE td	Supplies & Services	15/07/2014	RINGTONS LTD	6284237	Revenue	1EA06	Westgate ASB	258.90
Environment & Regeneration	E & R School Meals	Supplies & Services	08/07/2014	RINGTONS LTD	6292694	Revenue	1KF07	Banqueting Suite	577.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	RISEDAL REST HOME	6287306	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	RISEDAL REST HOME	6314675	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	RITHERDON AND COMPANY LTD	6317237	Revenue	3KIMF	Highways Stock Account	2,743.40
Environment & Regeneration	NS: Waste Management	Third Party Payments	07/07/2014	RIVERDALE PAPER PLC	6292946	Revenue	1KE14	Waste Disposal General O/H	835.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6298155	Revenue	1ML04	PH - Health Improvement	12,031.00
Children's Services	Educ School Planning	Supplies & Services	15/07/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6278023	Revenue	1EEP5	2Yr Old Learning & Childcare	4,219.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	RIVERSIDE HOUSE	6287247	Revenue	1MG20	Ind Res Care Elderly	-480.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	RIVERSIDE HOUSE	6314630	Revenue	1MG20	Ind Res Care Elderly	-480.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	RIVERSIDE HOUSE	6287247	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	RIVERSIDE HOUSE	6314630	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Invoice	Supplies & Services	08/07/2014	RIXONWAY KITCHENS LTD	6293931	Revenue	1KVWC	Minor Works Contracts	610.36
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2014	RIXONWAY KITCHENS LTD	6275685	Revenue	1KVWC	Minor Works Contracts	610.36
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014	RIXONWAY KITCHENS LTD	6312127	Revenue	1KM1C	Voids 2.5 Central	176.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014	RIXONWAY KITCHENS LTD	6312127	Revenue	1KM1W	Voids 2.5 West	457.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014	RIXONWAY KITCHENS LTD	6312127	Revenue	1KR1W	Response West	36.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014	RIXONWAY KITCHENS LTD	6312127	Revenue	1KM1E	Voids 2.5 East	176.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014	RIXONWAY KITCHENS LTD	6312340	Revenue	1KM1W	Voids 2.5 West	282.57
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2014	RIXONWAY KITCHENS LTD	6312345	Revenue	1KR1E	Response East	349.34
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6288437	Revenue	3KIMF	Highways Stock Account	1,950.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6295252	Revenue	3KIMF	Highways Stock Account	251.14
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6295253	Revenue	3KIMF	Highways Stock Account	290.40
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6295255	Revenue	3KIMF	Highways Stock Account	260.00
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6295261	Revenue	3KIMF	Highways Stock Account	963.93
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6295264	Revenue	3KIMF	Highways Stock Account	819.81
Environment & Regeneration	Highways	Supplies & Services	08/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6295295	Revenue	3KIMF	Highways Stock Account	1,326.50
Environment & Regeneration	Highways	Supplies & Services	29/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6314242	Revenue	3KIMF	Highways Stock Account	335.00
Environment & Regeneration	Highways	Supplies & Services	15/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6301658	Revenue	3KIMF	Highways Stock Account	453.10
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6306348	Revenue	3KIMF	Highways Stock Account	1,464.14
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6306349	Revenue	3KIMF	Highways Stock Account	2,794.13
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6284307	Revenue	3KIMF	Highways Stock Account	391.76
Environment & Regeneration	Highways	Transport	09/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6296380	Revenue	1KEMC	Highways	1,429.89
Environment & Regeneration	Highways	Transport	24/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6310890	Revenue	1KEMC	Highways	401.43
Environment & Regeneration	Highways	Transport	02/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6254955	Revenue	1KEMV	Blacksmiths	1,429.89
Environment & Regeneration	Highways	Transport	02/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6279101	Revenue	1KEMC	Highways	401.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6317460	Revenue	1KVWC	Minor Works Contracts	975.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/07/2014	ROADSAFE CORPORATE GROUP UK LTD	6241659	Revenue	1KVWC	Minor Works Contracts	975.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/07/2014	ROAR FORENSICS LTD	6289484	Revenue	1FA51	Coroner	580.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2014	ROAR FORENSICS LTD	6317277	Revenue	1FA51	Coroner	1,675.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/07/2014	ROAR FORENSICS LTD	6297408	Revenue	1FA51	Coroner	4,325.00
Children's Services	Comm Hub	Premises	01/07/2014	ROBERTSON FACILITIES MANAGEMENT	6287443	Revenue	1E31H	BSF Phase 2	3,859.94
Children's Services	Comm Hub	Premises	17/07/2014	ROBERTSON FACILITIES MANAGEMENT	6304480	Revenue	1E31H	BSF Phase 2	3,859.55
Children's Services	Comm Hub	Premises	17/07/2014	ROBERTSON FACILITIES MANAGEMENT	6304481	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Premises	17/07/2014	ROBERTSON FACILITIES MANAGEMENT	6304482	Revenue	1E31H	BSF Phase 2	3,859.16
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services	03/07/2014	ROCKET SOFTWARE UK LTD	6249873	Revenue	1FF02	Internal Audit	254.70
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/07/2014	ROCK-IT CLIMBING	6286690	Revenue	1KLH0	Sports Dev	650.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/07/2014	ROCK-IT CLIMBING	6286912	Revenue	1KLH0	Sports Dev	1,100.00
Children's Services	Educ School Planning	Supplies & Services	01/07/2014	ROFFE PARTNERSHIP LIMITED	6284223	Revenue	1MF10	Adoption Payments	1,631.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ROPERY CARE HOME	6287378	Revenue	1MK20	Ind Res Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ROPERY CARE HOME	6314756	Revenue	1MK20	Ind Res Care LD	-563.80

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ROPERY CARE HOME	6287378	Revenue	1MH10	Ind Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ROPERY CARE HOME	6287378	Revenue	1MK10	Ind Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ROPERY CARE HOME	6287378	Revenue	1MK20	Ind Res Care LD	18,694.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ROPERY CARE HOME	6287378	Revenue	1MM20	Ind Res Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ROPERY CARE HOME	6314756	Revenue	1MH10	Ind Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ROPERY CARE HOME	6314756	Revenue	1MK10	Ind Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ROPERY CARE HOME	6314756	Revenue	1MK20	Ind Res Care LD	7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ROPERY CARE HOME	6314756	Revenue	1MM20	Ind Res Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ROSEBERRY CARE CENTRES LTD	6287278	Revenue	1MG20	Ind Res Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ROSEBERRY CARE CENTRES LTD	6314658	Revenue	1MG20	Ind Res Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ROSEWOOD HOUSE	6287346	Revenue	1MG20	Ind Res Care Elderly	-1,083.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ROSEWOOD HOUSE	6314722	Revenue	1MG20	Ind Res Care Elderly	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ROSEWOOD HOUSE	6287346	Revenue	1MG10	Ind Nursing Care Elderly	2,195.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ROSEWOOD HOUSE	6287346	Revenue	1MG20	Ind Res Care Elderly	3,532.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ROSEWOOD HOUSE	6314722	Revenue	1MG10	Ind Nursing Care Elderly	2,195.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ROSEWOOD HOUSE	6314722	Revenue	1MG20	Ind Res Care Elderly	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6287403	Revenue	4WX13	Ind Sector Client Loan Fund	1,300.09
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6314783	Revenue	4WX13	Ind Sector Client Loan Fund	701.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6287403	Revenue	1MG20	Ind Res Care Elderly	-4,627.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6314783	Revenue	1MG20	Ind Res Care Elderly	-4,598.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6287403	Revenue	1MG20	Ind Res Care Elderly	14,630.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6314783	Revenue	1MG20	Ind Res Care Elderly	14,472.32
Adult and Culture	Adult Serv Finance	Transfer Payments	14/07/2014	ROSSITER TRAVEL	6298173	Revenue	1E+212	Transport Special	1,000.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/07/2014	ROSTEK-UK	6284343	Revenue	1KL2B	Eldon Leisure	950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2014	ROYAL HASKONING LTD	6286446	Capital	2DP02	Devt Capital CC	15,682.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/07/2014	ROYAL HASKONING LTD	6296949	Capital	2DP02	Devt Capital CC	46,772.65
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/07/2014	ROYAL MAIL GROUP PLC	6294968	Revenue	1CP17	Digital Printing	8,374.64
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/07/2014	ROYAL MAIL GROUP PLC	6294969	Revenue	1CP17	Digital Printing	7,744.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/07/2014	ROYAL MAIL GROUP PLC	6296740	Revenue	1CP17	Digital Printing	6,216.93
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/07/2014	ROYAL MAIL GROUP PLC	6297543	Revenue	1CP17	Digital Printing	5,302.70
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2014	ROYAL MAIL GROUP PLC	6318008	Revenue	1KKY2	Allendale Accommodation	799.31
HRA	HRA Property Maint	Premises	11/07/2014	ROYSTON LTD	6295106	Revenue	1HBSP	Planned Service&Plant Maint	260.73
HRA	HRA Property Maint	Premises	11/07/2014	ROYSTON LTD	6295113	Revenue	1HBSP	Planned Service&Plant Maint	260.73
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	RS COMPONENTS	6292349	Revenue	1KR1W	Response West	265.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/07/2014	RS COMPONENTS	6272383	Revenue	1KR1W	Response West	1,062.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	RS COMPONENTS	6317252	Revenue	1KR1W	Response West	1,328.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	RS COMPONENTS	6317253	Revenue	1KR1E	Response East	1,328.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	RS COMPONENTS	6288248	Revenue	1KR1E	Response East	367.20
Chief Executive's	CD - Markets	Premises	04/07/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6290515	Revenue	1DR03	Grainger Market	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	RYTON TOWERS	6300510	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/07/2014	S JENNINGS LTD	6273236	Revenue	3KES1	Fleetmaster Stores Account	324.16
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2014	S JENNINGS LTD	6294221	Revenue	3KES1	Fleetmaster Stores Account	393.46
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014	S JENNINGS LTD	6301624	Revenue	1KESG	Light Workshop Code 5 Repairs	387.79
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014	S JENNINGS LTD	6301627	Revenue	3KES1	Fleetmaster Stores Account	324.08
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2014	S JENNINGS LTD	6301613	Revenue	3KES1	Fleetmaster Stores Account	691.69
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2014	S JENNINGS LTD	6303356	Revenue	1KESH	Light Workshop Routine Repair	335.98
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	S JENNINGS LTD	6301629	Revenue	3KES1	Fleetmaster Stores Account	409.51
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014	S JENNINGS LTD	6301633	Revenue	3KES1	Fleetmaster Stores Account	400.88
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2014	S JENNINGS LTD	6301637	Revenue	3KES1	Fleetmaster Stores Account	454.53
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	S JENNINGS LTD	6294228	Revenue	3KES1	Fleetmaster Stores Account	367.29
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	S JENNINGS LTD	6303636	Revenue	3KES1	Fleetmaster Stores Account	259.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2014	S JENNINGS LTD	6301612	Revenue	3KES1	Fleetmaster Stores Account	307.59
Children's Services	Educ School Planning	Transfer Payments	31/07/2014	S SARDAR C HOLDSWORTH	6317531	Revenue	1E+212	Transport Special	346.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	S.E.L.F. LTD 14/15 PARK VIEW	6287293	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	S.E.L.F. LTD 14/15 PARK VIEW	6314671	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	S.E.L.F. LTD 14/15 PARK VIEW	6287293	Revenue	1MK20	Ind Res Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	S.E.L.F. LTD 14/15 PARK VIEW	6287293	Revenue	1MK50	Ind Supported Living LD	4,747.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	S.E.L.F. LTD 14/15 PARK VIEW	6314671	Revenue	1MK20	Ind Res Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	S.E.L.F. LTD 14/15 PARK VIEW	6314671	Revenue	1MK50	Ind Supported Living LD	4,747.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/07/2014	S.M.GREGSON	6294309	Revenue	1KE23	Sandhills	1,045.20
Environment & Regeneration	E&R Trans P&D	Third Party Payments	29/07/2014	SADDLE SKEDADDLE LTD	6314542	Revenue	1V066	Cycling Promotion	750.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	29/07/2014	SADDLE SKEDADDLE LTD	6314575	Revenue	1V066	Cycling Promotion	630.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	29/07/2014	SADDLE SKEDADDLE LTD	6314577	Revenue	1V066	Cycling Promotion	630.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	29/07/2014	SADDLE SKEDADDLE LTD	6314578	Revenue	1V066	Cycling Promotion	1,500.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	29/07/2014	SADDLE SKEDADDLE LTD	6314580	Revenue	1V066	Cycling Promotion	630.00
Environment & Regeneration	NS: Asset Man	Premises	30/07/2014	SAFE & SURE FIRE PROTECTION LTD	6316357	Revenue	1KL2D	Walker Activity Dome	408.50
Environment & Regeneration	NS: Asset Man	Premises	16/07/2014	SAFE & SURE FIRE PROTECTION LTD	6302904	Revenue	1KEWD	Rothbury Terrace Depot	289.05
Environment & Regeneration	NS: Asset Man	Premises	16/07/2014	SAFE & SURE FIRE PROTECTION LTD	6302914	Revenue	1KEWA	Newington Road East Depot	574.05
HRA	HRA Property Maint	Premises	08/07/2014	SAFE & SURE FIRE PROTECTION LTD	6295240	Revenue	1HR01	HRA Comm Areas-Citywide	324.85
HRA	HRA Property Maint	Premises	16/07/2014	SAFE & SURE FIRE PROTECTION LTD	6303421	Revenue	1HR01	HRA Comm Areas-Citywide	587.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/07/2014	SAFE HANDS HOMECARE LTD	6306866	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	SAFE HANDS HOMECARE LTD	6286552	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Children's Services	Educ Perf Mon	Supplies & Services	6270511	SAFER FUTURES	6270511	Revenue	1MB15	Newcastle Safeguarding Board	670.85
Children's Services	Educ Perf Mon	Supplies & Services	30/07/2014	SAFER FUTURES	6297600	Revenue	1MB15	Newcastle Safeguarding Board	544.40
Environment & Regeneration	Blacksmiths	Supplies & Services	18/07/2014	SAFETY-KLEEN UK LTD	6305779	Revenue	1KENB	Fleet Workshops OH	332.71
Environment & Regeneration	Blacksmiths	Supplies & Services	18/07/2014	SAFETY-KLEEN UK LTD	6305780	Revenue	1KENB	Fleet Workshops OH	333.66
Environment & Regeneration	Highways	Supplies & Services	21/07/2014	SAINT-GOBAIN PIPELINES	6288402	Revenue	3KIMF	Highways Stock Account	494.70

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	25/07/2014	SANDERSON WEATHERALL	6311654	Revenue	1FRAE	Shieldfield	975.00
Children's Services	Educ School Planning	Supplies & Services	21/07/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6307202	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Educ School Planning	Supplies & Services	21/07/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6307203	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Educ School Planning	Supplies & Services	21/07/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6307204	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	SCARBOROUGH COURT NURSING HOME	6287277	Revenue	1MG20	Ind Res Care Elderly	-1,369.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	SCARBOROUGH COURT NURSING HOME	6314657	Revenue	1MG20	Ind Res Care Elderly	-1,369.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	SCARBOROUGH COURT NURSING HOME	6287277	Revenue	1MG10	Ind Nursing Care Elderly	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	SCARBOROUGH COURT NURSING HOME	6287277	Revenue	1MG20	Ind Res Care Elderly	1,833.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SCARBOROUGH COURT NURSING HOME	6314657	Revenue	1MG10	Ind Nursing Care Elderly	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SCARBOROUGH COURT NURSING HOME	6314657	Revenue	1MG20	Ind Res Care Elderly	1,833.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/07/2014	SCHIEDEL CHIMNEY SYSTEMS	6301326	Revenue	1KVEM	Mechanical Stand Alone Works	1,890.00
Environment & Regeneration	NS: District Heating	Premises	04/07/2014	SCHNEIDER ELECTRIC	6269566	Revenue	1KR05	District Heating	1,754.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/07/2014	SCHOOLS SAFE INSURANCE SERVICES	6304977	Revenue	1CR61	Bailiff Fees - NNDR	49.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/07/2014	SCOTT FENCING LTD	6290814	Revenue	1KL6D	Nuns Moor Park	265.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/07/2014	SCOTT FENCING LTD	6290815	Revenue	1KL75	Allotments	1,045.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/07/2014	SCOTT FENCING LTD	6290816	Revenue	1KL75	Allotments	2,435.00
Adult and Culture	Social Services	Third Party Payments	11/07/2014	SCOTTISH BORDERS COUNCIL	6298385	Revenue	1MK20	Ind Res Care LD	6,726.24
Adult and Culture	Social Services	Third Party Payments	11/07/2014	SCOTTISH BORDERS COUNCIL	6298386	Revenue	1MK20	Ind Res Care LD	14,226.32
Adult and Culture	Social Services	Premises	11/07/2014	SCOTTISH HYDRO ELECTRIC	6297536	Revenue	1MN30	Asylum Seekers Adults	299.40
Chief Executive's	CD - Finance & Resources NOR	Premises	16/07/2014	SCOTTISH POWER PLC	6285435	Revenue	1DZ18	Wretham Place	386.82
Adult and Culture	Social Services-Care Support	Supplies & Services	04/07/2014	SEARCH PROJECT	6290793	Revenue	1MG91	Grants To Vol Orgs Elderly	6,432.30
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/07/2014	SERVICE DIRECT	6300284	Revenue	1MG70	Equip & Adaptations Elderly	12,263.54
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/07/2014	SERVICE DIRECT	6307395	Revenue	1MG70	Equip & Adaptations Elderly	10,172.71
HRA	HRA Property Maint	Supplies & Services	24/07/2014	SERVICE DIRECT	6310872	Revenue	1HBSP	Planned Service&Plant Maint	9,491.46
HRA	HRA Property Maint	Supplies & Services	07/07/2014	SERVICE DIRECT	6292772	Revenue	1HBSP	Planned Service&Plant Maint	1,022.00
Chief Executive's	Exchequer Payroll	Employees	24/07/2014	SEVEN PUBLISHING GROUP LTD	6310490	Revenue	1FF51	Finance	445.00
Children's Services	Schools Payment Agency	Employees	04/07/2014	SF30 LTD	6290666	Revenue	1E+97	Bridgewater Centre	284.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	01/07/2014	SGS MIS ENVIROMENTAL LTD	6286895	Capital	2E+254	Linhope PRU	950.00
Environment & Regeneration	NS: Asset Man	Premises	09/07/2014	SGS MIS ENVIROMENTAL LTD	6296173	Revenue	1FRAW	Premises Contracts	350.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	SGS MIS ENVIROMENTAL LTD	6314158	Revenue	1DZ13	Newton Road	350.00
Environment & Regeneration	NS: Asset Man	Premises	25/07/2014	SGS MIS ENVIROMENTAL LTD	6298236	Revenue	1FRAW	Premises Contracts	1,475.00
Environment & Regeneration	NS: Asset Man	Premises	25/07/2014	SGS MIS ENVIROMENTAL LTD	6298267	Revenue	1FRAW	Premises Contracts	1,310.00
Environment & Regeneration	NS: Asset Man	Premises	25/07/2014	SGS MIS ENVIROMENTAL LTD	6298282	Revenue	1FRAW	Premises Contracts	385.00
Environment & Regeneration	NS: Asset Man	Premises	25/07/2014	SGS MIS ENVIROMENTAL LTD	6298309	Revenue	1FRAW	Premises Contracts	370.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2014	SGS MIS ENVIROMENTAL LTD	6285798	Revenue	1DF71	High Bridge Studios & Gallery	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/07/2014	SGS MIS ENVIROMENTAL LTD	6297978	Revenue	1KBRM	Sub Contractors R & M	7,795.59
HRA	HRA Planning QS	Premises	04/07/2014	SGS MIS ENVIROMENTAL LTD	6277293	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Planning QS	Premises	09/07/2014	SGS MIS ENVIROMENTAL LTD	6275894	Revenue	1HASP	Responsive Service&Plant Main	5,860.00
HRA	HRA Planning QS	Premises	25/07/2014	SGS MIS ENVIROMENTAL LTD	6295231	Revenue	1HASP	Responsive Service&Plant Main	1,800.00
HRA	HRA Planning QS	Premises	25/07/2014	SGS MIS ENVIROMENTAL LTD	6296766	Revenue	1HASP	Responsive Service&Plant Main	2,200.00
HRA	HRA Planning QS	Premises	25/07/2014	SGS MIS ENVIROMENTAL LTD	6296797	Revenue	1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Planning QS	Premises	25/07/2014	SGS MIS ENVIROMENTAL LTD	6296798	Revenue	1HASP	Responsive Service&Plant Main	1,050.00
HRA	HRA Planning QS	Premises	24/07/2014	SGS MIS ENVIROMENTAL LTD	6295229	Revenue	1HASP	Responsive Service&Plant Main	2,870.00
HRA	HRA Planning QS	Premises	31/07/2014	SGS MIS ENVIROMENTAL LTD	6298218	Revenue	1HASP	Responsive Service&Plant Main	1,860.00
HRA	HRA Planning QS	Premises	07/07/2014	SGS MIS ENVIROMENTAL LTD	6277292	Revenue	1HASP	Responsive Service&Plant Main	840.00
HRA	HRA Planning QS	Premises	17/07/2014	SGS MIS ENVIROMENTAL LTD	6296767	Revenue	1HASP	Responsive Service&Plant Main	5,540.00
HRA	HRA Planning QS	Premises	03/07/2014	SGS MIS ENVIROMENTAL LTD	6277305	Revenue	1HASP	Responsive Service&Plant Main	2,040.00
Environment & Regeneration	NS: Resources	Supplies & Services	11/07/2014	SGS YARSLY INTERNATIONAL SERVICES LTD.	6292546	Revenue	1KS02	Resources and Performance	4,600.00
Adult and Culture	Social Services	Third Party Payments	25/07/2014	SHARDALE (ST ANNES) LTD	6311348	Revenue	1MP27	DAT Residential Rehab	1,457.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	SHARDALE (ST ANNES) LTD	6306224	Revenue	1MP27	DAT Residential Rehab	1,457.72
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	SHB HIRE LTD	6303323	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2014	SHB HIRE LTD	6288287	Revenue	1KESY	Fleet Services Hire office	905.40
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2014	SHB HIRE LTD	6288288	Revenue	1KESY	Fleet Services Hire office	758.60
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2014	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	6288400	Revenue	1FA51	Coroner	1,100.35
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	SHEFFIELD INSULATIONS LTD	6306891	Revenue	1KR1C	Response Central	924.35
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	SHEFFIELD INSULATIONS LTD	6306988	Revenue	1KR1C	Response Central	924.35
Environment & Regeneration	Cityworks Elswick	Third Party Payments	25/07/2014	SHEPHERD OFFSHORE LIMITED	6311699	Revenue	1D504	Olympics 2012	75,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/07/2014	SHEPHERD OFFSHORE SERVICES LTD	6286304	Capital	2FT14	Property Services	8,842.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014	SHINE ONCARE LTD	6286591	Revenue	1MK50	Ind Supported Living LD	10,280.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	08/07/2014	SHOOT4GOAL	6293830	Revenue	1KLH0	Sports Dev	1,295.00
Environment & Regeneration	Cityworks Newburn	Supplies & Services	03/07/2014	SHOTTON TRANSPORT	6275388	Revenue	1KL1H	Keilder Cabins	592.50
Chief Executive's	CD - Central Policy Unit	Supplies & Services	31/07/2014	SHRED-IT LTD	6317131	Revenue	1MR06	Adult Services Insurances	934.64
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2014	SHRED-IT LTD	6288579	Revenue	1KKX1	Civic Centre Direct Costs	618.03
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2014	SHRED-IT LTD	6288581	Revenue	1MR06	Adult Services Insurances	931.87
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2014	SHRED-IT LTD	6288583	Revenue	1KSCA	Corporate Charges	635.99
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2014	SHRED-IT LTD	6288584	Revenue	1MR06	Adult Services Insurances	718.64
Chief Executive's	CD - Support Services	Supplies & Services	07/07/2014	SHRED-IT LTD	6292404	Revenue	1KKX1	Civic Centre Direct Costs	1,550.00
Chief Executive's	CD - Electoral Reg	Premises	01/07/2014	SIBCAS LTD	6286923	Revenue	1FK03	Municipal Elections	21,187.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/07/2014	SIBCAS LTD	6296952	Revenue	1KL79	Ncl Fair (Hoppings)	4,100.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/07/2014	SIBCAS LTD	6296893	Revenue	1KL79	Ncl Fair (Hoppings)	3,500.00
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	SIEMENS PLC	6286890	Revenue	1KEMC	Highways	7,291.48
Environment & Regeneration	Highways	Supplies & Services	01/07/2014	SIEMENS PLC	6286843	Revenue	3KIMF	Highways Stock Account	22,453.35
Environment & Regeneration	Highways	Supplies & Services	01/07/2014	SIEMENS PLC	6286886	Revenue	1KELM	Traffic Sig S Tyne Maintenance	2,033.16
Environment & Regeneration	Highways	Supplies & Services	01/07/2014	SIEMENS PLC	6286888	Revenue	1KEMC	Highways	6,708.78
Environment & Regeneration	Highways	Supplies & Services	01/07/2014	SIEMENS PLC	6286889	Revenue	1KEMC	Highways	8,471.78
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	SIEMENS PLC	6297424	Revenue	1KEMC	Highways	9,476.32
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	SIEMENS PLC	6297428	Revenue	1KEMC	Highways	951.53

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	18/07/2014	SIEMENS PLC	6285867	Revenue	3KIMF	Highways Stock Account	15,456.44
Environment & Regeneration	Highways	Supplies & Services	18/07/2014	SIEMENS PLC	6285868	Revenue	1KEMC	Highways	8,921.97
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	SIEMENS PLC	6314960	Revenue	1KEMC	Highways	8,350.48
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	SIEMENS PLC	6314963	Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	SIEMENS PLC	6314997	Revenue	1KEMC	Highways	8,689.97
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	SIEMENS PLC	6314999	Revenue	1KEMC	Highways	8,689.97
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/07/2014	SIEMENS FINANCIAL SERVICES LTD	6281079	Revenue	1KKY2	Allendale Accomodation	364.00
Environment & Regeneration	Highways	Supplies & Services	22/07/2014	SIEMENS TRAFFIC CONTROLS	6285800	Revenue	1KELA	Traffic Sig General O/H	1,438.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2014	SIG FIXINGS	6309758	Revenue	1KVWC	Minor Works Contracts	1,259.75
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2014	SIG TRADING LTD	6307844	Revenue	1KVWC	Minor Works Contracts	378.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2014	SIG TRADING LTD	6308449	Revenue	1KVWC	Minor Works Contracts	685.87
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2014	SIG TRADING LTD	6308454	Revenue	1KVWC	Minor Works Contracts	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014	SIG TRADING LTD	6316306	Revenue	1KVWC	Minor Works Contracts	435.50
Environment & Regeneration	Blacksmiths	Supplies & Services	29/07/2014	SIGNPOST SOLUTIONS	6314162	Revenue	3KIME	City Transport Stock Account	2,171.50
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	SIGNPOST SOLUTIONS	6288869	Revenue	3KIMF	Highways Stock Account	7,753.20
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	SIGNPOST SOLUTIONS	6291521	Revenue	3KIMF	Highways Stock Account	4,316.95
Environment & Regeneration	Highways	Supplies & Services	29/07/2014	SIGNPOST SOLUTIONS	6314161	Revenue	3KIMF	Highways Stock Account	1,188.00
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	SIGNPOST SOLUTIONS	6288054	Revenue	3KIMF	Highways Stock Account	2,953.60
Children's Services	West Riverside S/Start	Supplies & Services	03/07/2014	SILKPROMOTIONS.COM	6289584	Revenue	1EEG1	W River CC Central Costs	616.40
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/07/2014	SIR ROBERT MCALPINE & SONS LTD	6307014	Capital	2N401	Capital General	639,312.84
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/07/2014	SIR ROBERT MCALPINE & SONS LTD	6307015	Capital	2N401	Capital General	25,603.35
Environment & Regeneration	NS: Waste Management	Third Party Payments	15/07/2014	SITA	6301424	Revenue	1KE14	Waste Disposal General O/H	876,231.24
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/07/2014	SITA	6306265	Revenue	1KE14	Waste Disposal General O/H	978,551.03
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/07/2014	SITA	6311509	Revenue	1KE14	Waste Disposal General O/H	453.75
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/07/2014	SITA	6311558	Revenue	1KE14	Waste Disposal General O/H	642.50
HRA	HRA General	Sales, Fees & Charges	08/07/2014	SKN FLOORING	6293867	Revenue	1HV01	HRA Advisory Services-Citywid	289.00
Adult and Culture	Social Services	Premises	01/07/2014	SKYLIGHT NEWCASTLE LTD	6278352	Revenue	1MX03	Care Cooperative	425.00
Adult and Culture	Social Services	Supplies & Services	04/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6290687	Revenue	1MC05	Slatyford Lane Childrens Unit	1,028.77
Adult and Culture	Social Services	Supplies & Services	24/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6310420	Revenue	1MC05	Slatyford Lane Childrens Unit	241.44
Adult and Culture	Social Services	Supplies & Services	17/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6305311	Revenue	1MC05	Slatyford Lane Childrens Unit	350.21
Adult and Culture	Social Services	Transfer Payments	04/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6290687	Revenue	1MC05	Slatyford Lane Childrens Unit	67.00
Adult and Culture	Social Services	Transfer Payments	24/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6310420	Revenue	1MC05	Slatyford Lane Childrens Unit	29.00
Adult and Culture	Social Services	Transfer Payments	17/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6305311	Revenue	1MC05	Slatyford Lane Childrens Unit	40.00
Adult and Culture	Social Services	Transport	04/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6290687	Revenue	1MC05	Slatyford Lane Childrens Unit	268.83
Adult and Culture	Social Services	Transport	24/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6310420	Revenue	1MC05	Slatyford Lane Childrens Unit	56.05
Adult and Culture	Social Services	Transport	17/07/2014	SLATYFORD LANE FAMILY GROUP HOME	6305311	Revenue	1MC05	Slatyford Lane Childrens Unit	97.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6313212	Revenue	3KES1	Fleetmaster Stores Account	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	09/07/2014	SNAP-ON DIAGNOSTICS	6256215	Revenue	1KENB	Fleet Workshops OH	500.00
Chief Executive's	CD - Safe Newcastle Unit	Premises	03/07/2014	SODEXO PRESTIGE	6289768	Revenue	1VP25	Safer Stronger Community Fund	2,291.00
Children's Services	Educ EWO's	Third Party Payments	08/07/2014	SOLAR LEARNING SERVICES	6294322	Revenue	1E25A	Alternative Provision	2,246.70
Children's Services	Educ EWO's	Third Party Payments	14/07/2014	SOLAR LEARNING SERVICES	6298983	Revenue	1E25A	Alternative Provision	1,497.80
Adult and Culture	Social Services	Premises	07/07/2014	SOLUTIONS RECRUITMENT	6291502	Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	07/07/2014	SOLUTIONS RECRUITMENT	6291503	Revenue	1FRAT	Housing Advice	6,100.88
Environment & Regeneration	Blacksmiths	Supplies & Services	09/07/2014	SOMERSTOTALKARE LTD	6296300	Revenue	1KENB	Fleet Workshops OH	1,288.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	29/07/2014	SOUTH TYNESIDE COUNCIL	6202070	Revenue	1RB10	Backdated Superannuation	15,754.67
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6300477	Revenue	4WX13	Ind Sector Client Loan Fund	741.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6300477	Revenue	1MG10	Ind Nursing Care Elderly	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6300477	Revenue	1MG10	Ind Nursing Care Elderly	8,026.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	SOUTHERN CROSS HEALTHCARE LTD	6300517	Revenue	1MG10	Ind Nursing Care Elderly	2,120.76
Environment & Regeneration	Cityworks Highways	Supplies & Services	03/07/2014	SOUTHERN ELECTRIC CONTRACTING	6289744	Revenue	1KEMC	Highways	1,152.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	SOVEREIGN CARE NE LTD	6298339	Revenue	1MK50	Ind Supported Living LD	717.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6059349	Revenue	3KIMD	Other Stores Stock Account	288.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6268349	Revenue	3KIMD	Other Stores Stock Account	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	SOVEREIGN COURT	6300518	Revenue	1MH10	Ind Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	SOVEREIGN COURT	6300518	Revenue	1MH20	Ind Res Care PD	-1,073.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	SOVEREIGN COURT	6300518	Revenue	1MM20	Ind Res Care MH	-701.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	SOVEREIGN COURT	6300518	Revenue	1MH10	Ind Nursing Care PD	3,783.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	SOVEREIGN COURT	6300518	Revenue	1MH20	Ind Res Care PD	17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	SOVEREIGN COURT	6300518	Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	SOVEREIGN LODGE CARE HOME	6300473	Revenue	1MG20	Ind Res Care Elderly	-15,267.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	SOVEREIGN LODGE CARE HOME	6300473	Revenue	1MG20	Ind Res Care Elderly	60,864.48
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/07/2014	SPACE KRAFT LTD	6288596	Revenue	1EEK6	Denton Westerhope Chldrn Cent	399.00
Children's Services	West Riverside S/Start	Supplies & Services	07/07/2014	SPACE KRAFT LTD	6292343	Revenue	1EEG1	W River CC Central Costs	2,193.90
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	SPEEDY ASSET SERVICES	6317274	Revenue	3KIMD	Other Stores Stock Account	449.98
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2014	SPEEDY ASSET SERVICES	6317278	Revenue	3KIMD	Other Stores Stock Account	449.98
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014	SPEEDY ASSET SERVICES	6266464	Revenue	3KIMD	Other Stores Stock Account	449.98
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2014	SPEEDY ASSET SERVICES	6268335	Revenue	3KIMD	Other Stores Stock Account	449.98
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	30/07/2014	SPIRIT DATA CAPTURE LTD	6310627	Revenue	1CM00	IT Management & Admin	3,256.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	SPRINGFIELD HOUSE	6287369	Revenue	1MG20	Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	SPRINGFIELD HOUSE	6314747	Revenue	1MG20	Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	SPRINGFIELD HOUSE	6287369	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SPRINGFIELD HOUSE	6314747	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	SPRINGFIELD HOUSE CARE HOME	6287372	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SPRINGFIELD HOUSE CARE HOME	6314750	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/07/2014	SPRINGS ROOFING LTD	6311553	Revenue	1KR1E	Response East	660.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/07/2014	SSE CONTRACTING LIMITED	6292923	Capital	2N401	Capital General	780.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	31/07/2014	SSE CONTRACTING LIMITED	6232189	Revenue	1KTCD	A69	13,550.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Street Lighting PFI	Premises	31/07/2014	SSE CONTRACTING LIMITED	6318056	Revenue	1KTCD	A69	13,550.00
Environment & Regeneration	E&R-Highway/Traffic Management	Capital Expenditure	02/07/2014	SSE CONTRACTING LIMITED	6288803	Capital	2HE5M	Capital Cont 5-Kenton	1,721.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ST AIDENS COTTAGE	6287324	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ST AIDENS COTTAGE	6314697	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ST AIDENS COTTAGE	6287324	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ST AIDENS COTTAGE	6314697	Revenue	1MM20	Ind Res Care MH	2,920.00
Children's Services	Educ School Planning	Third Party Payments	01/07/2014	ST ANDREWS CHILDREN SOCIETY LTD	6283303	Revenue	1MF12	Adoption Interagency	9,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/07/2014	ST ANDREWS NEWSAGENCY	6309663	Revenue	1EJ13	Stock Services	416.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	ST ANNES COMMUNITY SERVICES	6298489	Revenue	1MK51	Ind Home-Per Care LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ST ANNES RESIDENTIAL HOME	6287289	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ST ANNES RESIDENTIAL HOME	6314667	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ST ANNES RESIDENTIAL HOME	6287289	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ST ANNES RESIDENTIAL HOME	6314667	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	ST ANTHONYS OF PADUA CARE SERVICES	6315245	Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/07/2014	ST ANTHONYS OF PADUA CARE SERVICES	6305800	Revenue	1MH60	Ind Day Care PD	645.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ST ANTHONYS OF PADUA CARE SERVICES	6295190	Revenue	1MG51	Ind Home Per Care Elderly	68,027.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ST ANTHONYS OF PADUA CARE SERVICES	6295190	Revenue	1MH50	Ind Home Spot Pur PD	7,956.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ST ANTHONYS OF PADUA CARE SERVICES	6295190	Revenue	1MK51	Ind Home-Per Care LD	3,680.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ST ANTHONYS OF PADUA CARE SERVICES	6295190	Revenue	1MM50	Ind Home - Spot Pur MH	9,411.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2014	ST ANTHONYS OF PADUA CARE SERVICES	6291460	Revenue	1MG60	Ind Day Care Elderly	9,802.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	ST ANTHONYS PHARMACY	6288109	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	ST ANTHONYS PHARMACY	6288109	Revenue	1ML11	PH - Smoking & Tobacco	27.73
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	ST ANTHONYS PHARMACY	6288109	Revenue	1ML10	PH - Sexual health -Cception	26.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ST CATHERINES	6300467	Revenue	1MG10	Ind Nursing Care Elderly	-606.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ST CATHERINES	6300467	Revenue	1MG20	Ind Res Care Elderly	-4,540.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ST CATHERINES	6300467	Revenue	1MM20	Ind Res Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ST CATHERINES	6300467	Revenue	1MG10	Ind Nursing Care Elderly	22,734.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ST CATHERINES	6300467	Revenue	1MG20	Ind Res Care Elderly	13,940.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ST CATHERINES	6300467	Revenue	1MM20	Ind Res Care MH	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ST CATHERINES	6300553	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	ST CUTHBERTS CARE	6295179	Revenue	1MK50	Ind Supported Living LD	-3,471.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	ST CUTHBERTS CARE	6295179	Revenue	1MK50	Ind Supported Living LD	58,886.24
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ST CUTHBERTS CARE	6288777	Revenue	1MC22	IND Sector Foster Carer Costs	1,134.29
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ST CUTHBERTS CARE	6288778	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	ST CUTHBERTS CARE	6288831	Revenue	1MC02	Ind Sector Placements	40,600.00
Children's Services	Educ School Planning	Third Party Payments	25/07/2014	ST CUTHBERTS CARE	6294842	Revenue	1MC02	Ind Sector Placements	1,961.14
Children's Services	Childrens Services Support	Employees	31/07/2014	ST JOHN AMBULANCE	6312943	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	28/07/2014	ST JOHN AMBULANCE	6312311	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	28/07/2014	ST JOHN AMBULANCE	6312834	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	28/07/2014	ST JOHN AMBULANCE	6312894	Revenue	1MC21	Fostering Unit	395.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/07/2014	ST JOHN AMBULANCE	6297995	Revenue	1KEMV	Blacksmiths	980.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/07/2014	ST JOHN AMBULANCE	6298088	Revenue	1KEMV	Blacksmiths	285.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/07/2014	ST JOHN AMBULANCE	6298089	Revenue	1KEMV	Blacksmiths	285.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2014	ST JOSEPHS	6300511	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ST JOSEPHS	6300511	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ST JOSEPHS	6300511	Revenue	1MG20	Ind Res Care Elderly	-10,108.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ST JOSEPHS	6300512	Revenue	1MG20	Ind Res Care Elderly	7,283.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ST JOSEPHS	6300511	Revenue	1MG10	Ind Nursing Care Elderly	17,411.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ST JOSEPHS	6300511	Revenue	1MG20	Ind Res Care Elderly	27,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ST JOSEPHS	6300559	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ST JOSEPHS CARE HOME	6287385	Revenue	1MG20	Ind Res Care Elderly	-548.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ST JOSEPHS CARE HOME	6314763	Revenue	1MG20	Ind Res Care Elderly	-534.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ST JOSEPHS CARE HOME	6287385	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ST JOSEPHS CARE HOME	6314763	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	ST MARKS COURT	6287332	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	ST MARKS COURT	6314706	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	ST MARKS COURT	6287332	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	ST MARKS COURT	6314706	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Children's Services	Educ Fossway S/Start	Third Party Payments	11/07/2014	ST MARTINS CENTRE	6296794	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Int Childhood Services	Supplies & Services	29/07/2014	ST MARTINS CENTRE	6315330	Revenue	1E20C	Sen Early Years Funding Panel	615.60
Chief Executive's	CD - Finance & Resources NOR	Internal Recharges	21/07/2014	ST MARYS ACADEMY	6306929	Revenue	1E31H	BSF Phase 2	1,647.71
Adult and Culture	Social Services	Third Party Payments	18/07/2014	ST OSWALDS HOSPICE	6298387	Revenue	1MH10	Ind Nursing Care PD	1,064.88
Adult and Culture	Social Services	Third Party Payments	18/07/2014	ST OSWALDS HOSPICE	6298387	Revenue	1MH20	Ind Res Care PD	1,064.88
Adult and Culture	Social Services	Third Party Payments	18/07/2014	ST OSWALDS HOSPICE	6298387	Revenue	1MK20	Ind Res Care LD	709.92
Children's Services	Educ School Planning	Third Party Payments	18/07/2014	ST OSWALDS HOSPICE	6292139	Revenue	1MC02	Ind Sector Placements	654.16
Children's Services	Educ School Planning	Third Party Payments	18/07/2014	ST OSWALDS HOSPICE	6292139	Revenue	1MD66	CWD Care Packages	5,887.44
Children's Services	Educ School Planning	Third Party Payments	23/07/2014	ST OSWALDS HOSPICE	6294786	Revenue	1MD66	CWD Care Packages	1,308.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	ST PETERS COURT	6300513	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	ST PETERS COURT	6300513	Revenue	1MG20	Ind Res Care Elderly	3,549.08
Environment & Regeneration	E&R Parking Services	Transport	02/07/2014	STAGECOACH NORTH EAST	6269580	Revenue	1V301	Travel office Travel Passes	2,216.00
Environment & Regeneration	E&R Parking Services	Transport	18/07/2014	STAGECOACH SERVICES LIMITED	6304236	Revenue	1V300	Green Travel office	1,662.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	STANLEY PARK CARE CENTRE	6287320	Revenue	1MG20	Ind Res Care Elderly	-745.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	STANLEY PARK CARE CENTRE	6314693	Revenue	1MG20	Ind Res Care Elderly	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	STANLEY PARK CARE CENTRE	6287320	Revenue	1MG20	Ind Res Care Elderly	1,828.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	STANLEY PARK CARE CENTRE	6314693	Revenue	1MG20	Ind Res Care Elderly	1,828.76
HRA	HRA Invest/Del	Capital Expenditure	01/07/2014	STANNAH LIFT SERVICES LTD	6287186	Capital	2HE01	Capital Citywide	4,208.00
HRA	HRA Invest/Del	Supplies & Services	01/07/2014	STANNAH LIFT SERVICES LTD	6287101	Revenue	1HRA8	HRA - Investment Related Expe	928.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Supplies & Services	01/07/2014	STANNAH LIFT SERVICES LTD	6287186	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	31/07/2014	STANNAH LIFT SERVICES LTD	6308551	Revenue	1HRA8	HRA - Investment Related Expe	2,810.00
HRA	HRA Invest/Del	Supplies & Services	11/07/2014	STANNAH LIFT SERVICES LTD	6287185	Revenue	1HRA8	HRA - Investment Related Expe	1,035.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6287351	Revenue	1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6314725	Revenue	1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6287351	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6287351	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6287351	Revenue	1MK20	Ind Res Care LD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6314725	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6314725	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6314725	Revenue	1MK20	Ind Res Care LD	1,542.32
Environment & Regeneration	NS: Energy	Supplies & Services	18/07/2014	STARK SOFTWARE INTERNATIONAL LTD	6305794	Revenue	1KEYQ	Energy Unit	1,238.45
Children's Services	Childrens Services Support	Supplies & Services	18/07/2014	STATEX PRESS NORTHERN LTD	6305939	Revenue	1MF11	Adoption Unit	441.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/07/2014	STEER DAVIES GLEAVE	6278367	Capital	2N401	Capital General	4,546.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	STICHELL HOUSE CARE HOME	6287389	Revenue	1MG20	Ind Res Care Elderly	2,644.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	STICHELL HOUSE CARE HOME	6287389	Revenue	1MG20	Ind Res Care Elderly	1,876.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	STICHELL HOUSE CARE HOME	6314767	Revenue	1MG20	Ind Res Care Elderly	1,876.00
Children's Services	Childrens Services Support	Supplies & Services	01/07/2014	STONE COMPUTERS	6286787	Revenue	1MC28	Personal Education Fund	720.42
Children's Services	Childrens Services Support	Supplies & Services	02/07/2014	STONE COMPUTERS	6288212	Revenue	1MC28	Personal Education Fund	2,226.45
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	16/07/2014	STONE COMPUTERS	6303251	Capital	2FT14	Property Services	3,206.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	STONE TECHNICAL SERVICES LTD	6314907	Revenue	1V075	Guildhall	300.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	STONE TECHNICAL SERVICES LTD	6314909	Revenue	1DF10	Theatre Royal Contribution	720.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2014	STONE TECHNICAL SERVICES LTD	6314912	Revenue	1DT15	Chillingham Rd Ind Est	730.00
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	STONE TECHNICAL SERVICES LTD	6289769	Revenue	1DE48	i8 - Lynwood NEC	1,822.00
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	STONE TECHNICAL SERVICES LTD	6289771	Revenue	1DY49	Wards Building/Waygood	790.00
Environment & Regeneration	NS: Asset Man	Premises	03/07/2014	STONE TECHNICAL SERVICES LTD	6289773	Revenue	1DV03	Old Eldon Square	483.00
Environment & Regeneration	NS: Asset Man	Premises	30/07/2014	STONE TECHNICAL SERVICES LTD	6316308	Revenue	1DY50	Misc Corporate Estates	504.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	STONHAM	6299814	Revenue	1MX50	SP Block Gross	154,442.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	STONHAM	6299815	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	STONHAM	6295157	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	STONHAM	6295132	Revenue	1MK51	Ind Home-Per Care LD	5,112.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	STONHAM	6295157	Revenue	1MK50	Ind Supported Living LD	52,500.00
Adult and Culture	EEC Homeless	Transfer Payments	31/07/2014	STONHAM	6317328	Revenue	1VH26	Housing & Welfare Rights	1,596.66
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	STONHAM	6288797	Revenue	1MF01	16+ Team (YP)	2,786.56
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	STONHAM	6288798	Revenue	1MF01	16+ Team (YP)	2,723.68
Children's Services	Educ School Planning	Supplies & Services	01/07/2014	STONHAM	6276584	Revenue	1MN20	Asy Seekers Families	603.10
Children's Services	Educ School Planning	Supplies & Services	07/07/2014	STONHAM	6289783	Revenue	1E875	Youth Contract 16-17 Yr Olds	500.00
Children's Services	Educ School Planning	Third Party Payments	01/07/2014	STONHAM	6283509	Revenue	1MF01	16+ Team (YP)	480.00
Children's Services	Comm Hub	Supplies & Services	31/07/2014	STONHAM	6317215	Revenue	1E875	Youth Contract 16-17 Yr Olds	4,440.00
Children's Services	Comm Hub	Supplies & Services	31/07/2014	STONHAM	6317216	Revenue	1E875	Youth Contract 16-17 Yr Olds	1,560.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	16/07/2014	STORM ENVIRONMENTAL LTD	6286748	Capital	2KE01	Environmental Services	960.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	16/07/2014	STORM ENVIRONMENTAL LTD	6303159	Capital	2KE01	Environmental Services	13,854.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/07/2014	STRAIGHT RECYCLING SYSTEMS	6311511	Revenue	1KE23	Sandhills	359.11
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/07/2014	STRAIGHT RECYCLING SYSTEMS	6289424	Revenue	1KE23	Sandhills	355.30
HRA	HRA Planning QS	Capital Expenditure	11/07/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6296761	Capital	2HE01	Capital Citywide	67,224.60
HRA	HRA Planning QS	Capital Expenditure	11/07/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6296762	Capital	2HE01	Capital Citywide	3,734.70
HRA	HRA Planning QS	Capital Expenditure	11/07/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6296763	Capital	2HE01	Capital Citywide	177,471.84
HRA	HRA Planning QS	Capital Expenditure	22/07/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6308538	Capital	2HE01	Capital Citywide	63,489.90
HRA	HRA Planning QS	Capital Expenditure	22/07/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6308539	Capital	2HE01	Capital Citywide	206,135.18
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	STREETWISE YOUNG PEOPLES PROJECT	6296856	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/07/2014	STUDENT POCKET GUIDE	6306271	Revenue	1KL3A	City Hall	299.00
HRA	HRA Property Maint	Capital Expenditure	31/07/2014	SUMMERS INMAN LLP	6317958	Capital	2HE01	Capital Citywide	2,650.00
Children's Services	Raising Strnds	Supplies & Services	30/07/2014	SUNDERLAND CITY COUNCIL	6316270	Revenue	1E836	Connexions	60,550.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2014	SUNDERLAND CITY COUNCIL	6292225	Revenue	1FN10	Policy Strat&Com-Specialists	35,714.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	SUNNINGDALE LODGE EMI UNIT	6287283	Revenue	1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	SUNNINGDALE LODGE EMI UNIT	6314662	Revenue	1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	SUNNINGDALE LODGE EMI UNIT	6287283	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SUNNINGDALE LODGE EMI UNIT	6314662	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	SUNNYFIELD CARE HOME	6287366	Revenue	1MK20	Ind Res Care LD	7,555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SUNNYFIELD CARE HOME	6314744	Revenue	1MK20	Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	29/07/2014	SUPER KIDZ CHILDCARE	6315403	Revenue	1EEP5	2Yr Old Learning & Childcare	720.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	SUPERDRUG PHARMACY	6288103	Revenue	1ML09	PH - Drugs and alcohol	430.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	SUPERDRUG PHARMACY	6288103	Revenue	1ML11	PH - Smoking & Tobacco	19.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	SUPERDRUG PHARMACY	6288103	Revenue	1ML10	PH - Sexual health -C'ception	852.63
Chief Executive's	CD - Registrars	Supplies & Services	11/07/2014	SUPPLIES TEAM LTD	6290805	Revenue	1FA53	Reg of Births Deaths & Margs	279.20
Children's Services	Educ Perf Mnt	Supplies & Services	29/07/2014	SUPPLIES TEAM LTD	6315034	Revenue	1E+217	Learning Development Imp Team	1,853.77
Adult and Culture	Social Services	Third Party Payments	02/07/2014	SURGERY 200 OSBORNE ROAD	6288847	Revenue	1ML03	PH - NHS Health Checks	586.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	SUTHERLAND COURT	6287341	Revenue	1MG20	Ind Res Care Elderly	-23,882.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	SUTHERLAND COURT	6314715	Revenue	1MG20	Ind Res Care Elderly	-233.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	SUTHERLAND COURT	6314716	Revenue	1MG20	Ind Res Care Elderly	-21,579.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	SUTHERLAND COURT	6287341	Revenue	1MG20	Ind Res Care Elderly	80,397.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SUTHERLAND COURT	6314715	Revenue	1MG20	Ind Res Care Elderly	914.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SUTHERLAND COURT	6314716	Revenue	1MG20	Ind Res Care Elderly	71,060.15
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	31/07/2014	SW (RETAIL) T/A IC	6317180	Revenue	1MH70	Phy Disability-Sensory Support	273.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	SWAN LODGE	6287304	Revenue	1MG20	Ind Res Care Elderly	-520.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	SWAN LODGE	6314674	Revenue	1MG20	Ind Res Care Elderly	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	SWAN LODGE	6287304	Revenue	1MG20	Ind Res Care Elderly	1,717.04

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	SWAN LODGE	6314674	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/07/2014	SWARCO TRAFFIC	6268345	Revenue	1V092	UTMC	928.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	SWIFT BRAKE & CLUTCH LTD	6303741	Revenue	3KES1	Fleetmaster Stores Account	256.36
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	02/07/2014	SWIIS FOSTER CARE LTD	6288799	Revenue	1MC22	IND Sector Foster Carer Costs	72,212.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/07/2014	T CROSSLING	6292448	Revenue	3KIMD	Other Stores Stock Account	2,732.25
Environment & Regeneration	Allendale Building	Supplies & Services	18/07/2014	T CROSSLING	6304792	Revenue	3KIMD	Other Stores Stock Account	1,639.35
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	T CROSSLING	6160045	Revenue	3KIMD	Other Stores Stock Account	1,160.53
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	T CROSSLING	6292424	Revenue	3KIMD	Other Stores Stock Account	592.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	T CROSSLING	6292427	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	T CROSSLING	6292429	Revenue	3KIMD	Other Stores Stock Account	499.99
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	T CROSSLING	6292439	Revenue	3KIMD	Other Stores Stock Account	272.56
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	T CROSSLING	6292443	Revenue	3KIMD	Other Stores Stock Account	965.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	T CROSSLING	6292446	Revenue	3KIMD	Other Stores Stock Account	478.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	T CROSSLING	6292449	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282668	Revenue	3KIMD	Other Stores Stock Account	969.72
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282674	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282676	Revenue	3KIMD	Other Stores Stock Account	377.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282687	Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282697	Revenue	3KIMD	Other Stores Stock Account	813.72
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282698	Revenue	3KIMD	Other Stores Stock Account	1,435.75
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282700	Revenue	1KBAA	Building Contracts	306.98
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282704	Revenue	3KIMD	Other Stores Stock Account	380.90
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282706	Revenue	3KIMD	Other Stores Stock Account	1,683.55
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282710	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6282715	Revenue	3KIMD	Other Stores Stock Account	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6283267	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6283269	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6292437	Revenue	3KIMD	Other Stores Stock Account	1,536.18
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6292440	Revenue	3KIMD	Other Stores Stock Account	661.44
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	T CROSSLING	6292451	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6225561	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6304533	Revenue	1KVEM	Mechanical Stand Alone Works	1,020.24
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6304537	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6304544	Revenue	1KVEM	Mechanical Stand Alone Works	288.05
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6304546	Revenue	1KVWC	Minor Works Contracts	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6304547	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6304554	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6304558	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	T CROSSLING	6304560	Revenue	3KIMD	Other Stores Stock Account	272.56
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6149042	Revenue	3KIMD	Other Stores Stock Account	1,610.55
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6154826	Revenue	3KIMD	Other Stores Stock Account	384.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6166529	Revenue	3KIMD	Other Stores Stock Account	384.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6179727	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6190436	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6190459	Revenue	3KIMD	Other Stores Stock Account	1,086.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6198347	Revenue	3KIMD	Other Stores Stock Account	769.78
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6198390	Revenue	3KIMD	Other Stores Stock Account	2,187.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6198396	Revenue	3KIMD	Other Stores Stock Account	384.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6223683	Revenue	3KIMD	Other Stores Stock Account	1,170.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6225551	Revenue	3KIMD	Other Stores Stock Account	1,025.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6225840	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6234792	Revenue	3KIMD	Other Stores Stock Account	2,375.26
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6240059	Revenue	3KIMD	Other Stores Stock Account	495.84
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6240088	Revenue	3KIMD	Other Stores Stock Account	529.74
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6254018	Revenue	3KIMD	Other Stores Stock Account	1,164.98
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6254073	Revenue	3KIMD	Other Stores Stock Account	1,629.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6256358	Revenue	3KIMD	Other Stores Stock Account	672.76
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6256365	Revenue	3KIMD	Other Stores Stock Account	689.67
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6261410	Revenue	3KIMD	Other Stores Stock Account	413.85
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6261412	Revenue	3KIMD	Other Stores Stock Account	946.54
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6261845	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6264582	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6264583	Revenue	3KIMD	Other Stores Stock Account	1,629.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6269021	Revenue	3KIMD	Other Stores Stock Account	741.71
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6292434	Revenue	3KIMD	Other Stores Stock Account	473.27
Environment & Regeneration	Allendale Rd	Supplies & Services	11/07/2014	T CROSSLING	6292438	Revenue	3KIMD	Other Stores Stock Account	384.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	T CROSSLING	6304775	Revenue	1KVEM	Mechanical Stand Alone Works	710.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	T CROSSLING	6304786	Revenue	1KVEM	Mechanical Stand Alone Works	255.11
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	T CROSSLING	6304788	Revenue	1KVEM	Mechanical Stand Alone Works	431.50
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	T CROSSLING	6304790	Revenue	3KIMD	Other Stores Stock Account	309.45
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	T CROSSLING	6304794	Revenue	3KIMD	Other Stores Stock Account	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	T CROSSLING	6304803	Revenue	1KVEM	Mechanical Stand Alone Works	575.38
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	T CROSSLING	6304772	Revenue	3KIMD	Other Stores Stock Account	297.36
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	T CROSSLING	6304779	Revenue	3KIMD	Other Stores Stock Account	810.18
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	T CROSSLING	6304796	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	T CROSSLING	6304804	Revenue	3KIMD	Other Stores Stock Account	1,698.28
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	T CROSSLING	6304817	Revenue	3KIMD	Other Stores Stock Account	438.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	T CROSSLING	6304826	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	T CROSSLING	6304827	Revenue	3KIMD	Other Stores Stock Account	810.18
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	T CROSSLING	6304831	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	T CROSSLING	6288219	Revenue	1KVEM	Mechanical Stand Alone Works	6,617.98
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	T CROSSLING	6288220	Revenue	1KVEM	Mechanical Stand Alone Works	267.81
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/07/2014	T CROSSLING	6283054	Revenue	1KKX1	Civic Centre Direct Costs	366.01
Environment & Regeneration	NS: District Heating	Premises	07/07/2014	T CROSSLING	6292463	Revenue	1KR05	District Heating	540.54
Environment & Regeneration	NS: District Heating	Supplies & Services	09/07/2014	T CROSSLING	6292460	Revenue	1KR05	District Heating	337.28
Environment & Regeneration	NS: District Heating	Supplies & Services	07/07/2014	T CROSSLING	6292462	Revenue	1KR05	District Heating	938.66
Environment & Regeneration	NS: District Heating	Supplies & Services	17/07/2014	T CROSSLING	6304770	Revenue	1KR05	District Heating	340.78
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/07/2014	T SERVICES (N.E) LTD	6311510	Revenue	1KE23	Sandhills	4,250.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/07/2014	T SERVICES (N.E) LTD	6311512	Revenue	1KE23	Sandhills	2,040.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/07/2014	T SERVICES (N.E) LTD	6311559	Revenue	1KE23	Sandhills	360.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/07/2014	T SERVICES (N.E) LTD	6311570	Revenue	1KE23	Sandhills	457.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/07/2014	T SERVICES (N.E) LTD	6311575	Revenue	1KE23	Sandhills	764.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2014	T SERVICES (N.E) LTD	6292846	Revenue	1KE18	Walbottle Recycling Centre	1,071.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2014	T SERVICES (N.E) LTD	6292899	Revenue	1KE23	Sandhills	1,140.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2014	T SERVICES (N.E) LTD	6292945	Revenue	1KE18	Walbottle Recycling Centre	268.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2014	T SERVICES (N.E) LTD	6292989	Revenue	1KE23	Sandhills	2,560.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2014	T SERVICES (N.E) LTD	6292990	Revenue	1KE23	Sandhills	4,274.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2014	T SERVICES (N.E) LTD	6293039	Revenue	1KE23	Sandhills	309.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	TALBOT HOUSE	6288822	Revenue	1MC02	Ind Sector Placements	8,615.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6300525	Revenue	1MG10	Ind Nursing Care Elderly	-695.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6300525	Revenue	1MG20	Ind Res Care Elderly	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6300525	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6300525	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2014	TANIA BROWN LIMITED	6315223	Revenue	1MR52	Adults Admin Pool	681.29
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	TARMAC NORTHERN LTD	6282244	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	TARMAC NORTHERN LTD	6282245	Revenue	3KIMF	Highways Stock Account	335.20
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	TARMAC NORTHERN LTD	6296178	Revenue	3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	TARMAC NORTHERN LTD	6296179	Revenue	3KIMF	Highways Stock Account	347.82
Environment & Regeneration	Highways	Supplies & Services	09/07/2014	TARMAC NORTHERN LTD	6296180	Revenue	3KIMF	Highways Stock Account	343.05
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	TARMAC NORTHERN LTD	6292417	Revenue	3KIMF	Highways Stock Account	604.28
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	TARMAC NORTHERN LTD	6292419	Revenue	3KIMF	Highways Stock Account	605.18
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	TARMAC NORTHERN LTD	6292420	Revenue	3KIMF	Highways Stock Account	336.57
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	TARMAC NORTHERN LTD	6292421	Revenue	3KIMF	Highways Stock Account	338.27
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	TARMAC NORTHERN LTD	6248735	Revenue	3KIMF	Highways Stock Account	333.16
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	TARMAC NORTHERN LTD	6282242	Revenue	3KIMF	Highways Stock Account	333.50
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	TARMAC NORTHERN LTD	6282243	Revenue	3KIMF	Highways Stock Account	305.28
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	TARMAC NORTHERN LTD	6296894	Revenue	3KIMF	Highways Stock Account	296.01
Environment & Regeneration	Highways	Supplies & Services	18/07/2014	TARMAC NORTHERN LTD	6288073	Revenue	3KIMF	Highways Stock Account	306.18
Environment & Regeneration	Highways	Supplies & Services	18/07/2014	TARMAC NORTHERN LTD	6288074	Revenue	3KIMF	Highways Stock Account	334.18
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305037	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305038	Revenue	3KIMF	Highways Stock Account	345.43
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305039	Revenue	3KIMF	Highways Stock Account	305.28
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305042	Revenue	3KIMF	Highways Stock Account	343.73
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305083	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305085	Revenue	3KIMF	Highways Stock Account	303.78
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305087	Revenue	3KIMF	Highways Stock Account	332.82
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TARMAC NORTHERN LTD	6305088	Revenue	3KIMF	Highways Stock Account	606.68
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	TARMAC NORTHERN LTD	6305716	Revenue	3KIMF	Highways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services	16/07/2014	TARMAC NORTHERN LTD	6288075	Revenue	3KIMF	Highways Stock Account	606.67
Environment & Regeneration	Highways	Supplies & Services	16/07/2014	TARMAC NORTHERN LTD	6288076	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	TARMAC NORTHERN LTD	6288607	Revenue	3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	TARMAC NORTHERN LTD	6288610	Revenue	3KIMF	Highways Stock Account	608.77
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	TARMAC NORTHERN LTD	6288611	Revenue	3KIMF	Highways Stock Account	597.40
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	TARMAC NORTHERN LTD	6288612	Revenue	3KIMF	Highways Stock Account	666.66
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	08/07/2014	TAY VALLEY LIGHTING	6295026	Revenue	1KEMF	Street Lighting PFI	582,588.67
Environment & Regeneration	Fleet Management System	Supplies & Services	25/07/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6303626	Revenue	3KES1	Fleetmaster Stores Account	296.11
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6288293	Revenue	3KES1	Fleetmaster Stores Account	515.44
Children's Services	Raising Strds	Supplies & Services	22/07/2014	TAYLOR MADE SOUND	6286675	Revenue	1E558	SB Music Service	400.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	TEAM FOSTERING NORTH EAST	6288800	Revenue	1MC22	IND Sector Foster Carer Costs	1,251.43
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	02/07/2014	TEAM FOSTERING NORTH EAST	6288801	Revenue	1MC22	IND Sector Foster Carer Costs	14,480.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/07/2014	TEAM-TEACH LTD	6301578	Revenue	1MB20	Workforce Reform	550.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/07/2014	TECHNICAL SURFACES LTD	6273975	Revenue	1KL65	Parks Playground Maintenance	388.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	24/07/2014	TECHNOLOGY FORGE LTD	6310631	Revenue	1DTS5	Property Systems Upgrade	3,420.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	23/07/2014	TECHNOLOGY FORGE LTD	6309526	Revenue	1DTS5	Property Systems Upgrade	425.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	03/07/2014	TELESHORE (UK) LTD	6289979	Revenue	1KE27	Bereavement Services Overhead	3,240.00
Environment & Regeneration	NS: Resources	Supplies & Services	28/07/2014	TEXTANYWHERE LTD	6313038	Revenue	1KELA	Traffic Sig General O/H	13.68
Environment & Regeneration	NS: Resources	Supplies & Services	28/07/2014	TEXTANYWHERE LTD	6313038	Revenue	1KKA4	Pest Control	17.18
Environment & Regeneration	NS: Resources	Supplies & Services	28/07/2014	TEXTANYWHERE LTD	6313038	Revenue	1KR01	R & M Trading	287.05
Environment & Regeneration	NS: Resources	Supplies & Services	28/07/2014	TEXTANYWHERE LTD	6313038	Revenue	1KW00	Localised Working O/H	2.44
Environment & Regeneration	NS: Resources	Supplies & Services	28/07/2014	TEXTANYWHERE LTD	6313038	Revenue	1KEAR	Cleansing Overhead	0.38
Environment & Regeneration	NS: Resources	Supplies & Services	28/07/2014	TEXTANYWHERE LTD	6313038	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.18
Chief Executive's	CD - Electoral Reg	Supplies & Services	31/07/2014	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6317394	Revenue	1FL01	Electoral Registration Unit	472.00
Children's Services	Schools Payment Agency	Supplies & Services	17/07/2014	THE AWARD SCHEME LTD	6304860	Revenue	1E+254	Linhope PRU	500.00
Adult and Culture	Adult Serv Finance	Premises	22/07/2014	THE BEACON	6306190	Revenue	1MD71	Family and Parenting Support	411.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/07/2014	THE BEACON	6299865	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	1,118.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	15/07/2014	THE BEACON	6299866	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	3,338.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	14/07/2014	THE BEACON	6292801	Revenue	1VP16	Ncle Entreprs Packg MGMT Costs	1,010.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	16/07/2014	THE BEACON	6299867	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	3,112.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	15/07/2014	THE BIGGER SCENE	6292544	Revenue	1FT85	Global Awareness In Action	270.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2014	THE BLUE DOOR PROJECT LTD	6298336	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	THE BLUE DOOR PROJECT LTD	6310749	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	THE BLUE DOOR PROJECT LTD	6310750	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	THE BLUE DOOR PROJECT LTD	6310751	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	THE BLUE DOOR PROJECT LTD	6310752	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/07/2014	THE BLUE DOOR PROJECT LTD	6310753	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/07/2014	THE BLUE DOOR PROJECT LTD	6298183	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/07/2014	THE BLUE DOOR PROJECT LTD	6306213	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	THE CAMPHILL VILLAGE TRUST	6295155	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	THE CHILDRENS FOUNDATION	6296857	Revenue	1ML12	PH -E Years and Children 5-19	801.64
Environment & Regeneration	NS: City Transport	Transport	04/07/2014	THE COLT CAR COMPANY LTD	6272265	Revenue	1KENB	Fleet Workshops OH	0.00
Environment & Regeneration	NS: City Transport	Transport	04/07/2014	THE COLT CAR COMPANY LTD	6272265	Revenue	1KB00	Head of Citybuild	2,000.00
Environment & Regeneration	NS: City Transport	Transport	04/07/2014	THE COLT CAR COMPANY LTD	6272495	Revenue	1KENB	Fleet Workshops OH	2,000.00
Environment & Regeneration	NS: City Transport	Transport	04/07/2014	THE COLT CAR COMPANY LTD	6272495	Revenue	1KB00	Head of Citybuild	0.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/07/2014	THE CONSORTIUM	6296263	Revenue	1EEE1	East CC Central Costs	294.99
Adult and Culture	Adult Serv Admin Support	Supplies & Services	29/07/2014	THE CRACK LTD	6314813	Revenue	1MP12	MESMAC	325.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	30/07/2014	THE CRACK LTD	6316119	Revenue	1FL01	Electoral Registration Unit	900.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/07/2014	THE CRACK LTD	6290821	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/07/2014	THE CRACK LTD	6300179	Revenue	1KL3A	City Hall	950.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	29/07/2014	THE CYCLE HUB LIMITED	6303808	Capital	2DP02	Devt Capital CC	4,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	THE CYRENIANS	6296855	Revenue	1ML09	PH - Drugs and alcohol	26,142.28
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	THE CYRENIANS	6296855	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	THE CYRENIANS	6299804	Revenue	1MX51	SP Block Subsidy	4,573.80
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	THE CYRENIANS	6299804	Revenue	1MX50	SP Block Gross	112,714.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	THE EDWARD LLOYD TRUST	6295177	Revenue	1MK50	Ind Supported Living LD	-8,527.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	THE EDWARD LLOYD TRUST	6295152	Revenue	1MK51	Ind Home-Per Care LD	816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	THE EDWARD LLOYD TRUST	6295152	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	THE EDWARD LLOYD TRUST	6295152	Revenue	1MK55	Dom Care Family/Carer LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	THE EDWARD LLOYD TRUST	6295177	Revenue	1MK50	Ind Supported Living LD	120,042.40
Children's Services	Childrens Services Support	Third Party Payments	28/07/2014	THE EDWARD LLOYD TRUST	6312104	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	28/07/2014	THE EDWARD LLOYD TRUST	6312105	Revenue	1MD66	CWD Care Packages	499.32
Children's Services	Childrens Services Support	Third Party Payments	30/07/2014	THE EDWARD LLOYD TRUST	6316193	Revenue	1MD66	CWD Care Packages	319.01
Children's Services	Childrens Services Support	Third Party Payments	30/07/2014	THE EDWARD LLOYD TRUST	6316199	Revenue	1MD66	CWD Care Packages	360.62
HRA	HRA Invest/Del	Supplies & Services	31/07/2014	THE FLOORING OUTLET LTD	6317994	Revenue	1HRA8	HRA - Investment Related Expe	695.00
HRA	HRA Invest/Del	Supplies & Services	31/07/2014	THE FLOORING OUTLET LTD	6317995	Revenue	1HRA8	HRA - Investment Related Expe	398.00
HRA	HRA Invest/Del	Supplies & Services	31/07/2014	THE FLOORING OUTLET LTD	6317996	Revenue	1HRA8	HRA - Investment Related Expe	643.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	THE GABLES & NORTH ROAD NURSING HOME	6300542	Revenue	1MG10	Ind Nursing Care Elderly	-2,644.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	THE GABLES & NORTH ROAD NURSING HOME	6300543	Revenue	1MG20	Ind Res Care Elderly	-3,865.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	THE GABLES & NORTH ROAD NURSING HOME	6300542	Revenue	1MG10	Ind Nursing Care Elderly	55,040.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	THE GABLES & NORTH ROAD NURSING HOME	6300543	Revenue	1MG20	Ind Res Care Elderly	13,587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	THE GRANGE	6300536	Revenue	1MM20	Ind Res Care MH	1,687.04
Environment & Regeneration	NS: Admin & Finance	Premises	15/07/2014	THE GREEN ESTATE LTD	6297735	Revenue	1KTCF	Insurance Recoverables	1,428.00
Children's Services	Educ SENTASS	Third Party Payments	31/07/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6317812	Revenue	1E+245	SB Visually Impaired Service	9,432.38
Children's Services	Benfield Secon/High School	Premises	17/07/2014	THE HOLSTA GROUP	6286654	Revenue	1E371	Benfield Sports Partner Contrb	273.61
Chief Executive's	CD - Customer Service Centres	Supplies & Services	31/07/2014	THE HUMAN OFFICE LTD	6317682	Revenue	1CA05	City Service Cashiers	405.60
HRA	HRA C.C.A.S.	Capital Expenditure	22/07/2014	THE KEY SAFE COMPANY	6308602	Capital	2HE01	Capital Citywide	13,140.00
Adult and Culture	Social Services	Supplies & Services	15/07/2014	THE MAILING HOUSE	6297716	Revenue	1ML05	PH - National Child Meas Prog	1,513.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	THE MANOR HOUSE	6300526	Revenue	1MG20	Ind Res Care Elderly	-1,453.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	THE MANOR HOUSE	6300526	Revenue	1MG20	Ind Res Care Elderly	5,985.72
Chief Executive's	CD - Communities	Premises	21/07/2014	THE OASIS IN CRUDDAS PARK	6303011	Revenue	1KN21	Elswick Ward	540.00
Chief Executive's	CD - Democratic Service	Premises	07/07/2014	THE PARISH OF ST JAMES & ST BASILS	6291512	Revenue	1FK02	Members Allowance And Expense	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	THE PARK MEDICAL GROUP	6308359	Revenue	1ML03	PH - NHS Health Checks	2,442.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2014	THE PARKING SHOP	6288575	Revenue	1V205	Car Parking Management	377.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	THE PAVILION CARE CENTRE	6287258	Revenue	1MH10	Ind Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	THE PAVILION CARE CENTRE	6314636	Revenue	1MH10	Ind Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	THE PAVILION CARE CENTRE	6287258	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	THE PAVILION CARE CENTRE	6314636	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	THE PINES CARE HOME	6287352	Revenue	1MG20	Ind Res Care Elderly	-585.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	THE PINES CARE HOME	6314726	Revenue	1MG20	Ind Res Care Elderly	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	THE PINES CARE HOME	6287352	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	THE PINES CARE HOME	6314726	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Children's Services	Invoice	Premises	24/07/2014	THE PROTECTOR GROUP	6203698	Revenue	1MG22	Chirton House	2,636.55
Children's Services	Invoice	Premises	24/07/2014	THE PROTECTOR GROUP	6291050	Revenue	1DQ9L	S&M Trinity Kenton Lodge	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2014	THE PROTECTOR GROUP	6310893	Revenue	1MG22	Chirton House	916.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/07/2014	THE RIP	6296738	Revenue	1KF07	Banqueting Suite	862.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/07/2014	THE RIP	6311709	Revenue	1V106	P&D Ticket & Light Box Advert	445.50
Environment & Regeneration	NS: Resources	Supplies & Services	08/07/2014	THE RIP	6293879	Revenue	1KS07	Sponsorships	770.00
Environment & Regeneration	NS: Resources	Supplies & Services	08/07/2014	THE RIP	6293880	Revenue	1KS07	Sponsorships	490.00
Environment & Regeneration	NS: Resources	Supplies & Services	25/07/2014	THE RIP	6311707	Revenue	1KS07	Sponsorships	280.00
Environment & Regeneration	NS: Resources	Supplies & Services	28/07/2014	THE RIP	6312139	Revenue	1KS07	Sponsorships	1,292.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	THE SAVILLE MEDICAL GROUP	6288844	Revenue	1ML03	PH - NHS Health Checks	8,455.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/07/2014	THE SKILL MILL LTD	6306351	Capital	2DP02	Devt Capital CC	3,419.36

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	THE STANHOPE SUITE	6287308	Revenue	1MH10	Ind Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	THE STANHOPE SUITE	6314681	Revenue	1MH10	Ind Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	THE STANHOPE SUITE	6287308	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	THE STANHOPE SUITE	6314681	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Children's Services	Educ School Planning	Third Party Payments	11/07/2014	THE TOBY HENDERSON TRUST	6290502	Revenue	1MD66	CWD Care Packages	1,018.96
Environment & Regeneration	E&R Parking Services	Transport	08/07/2014	THE TRAVEL BUREAU	6295003	Revenue	1V304	Travel office Train Tickets	253.89
Adult and Culture	AS - Learning City	Supplies & Services	02/07/2014	THE TWISTING DUCKS THEATRE CO	6288580	Revenue	1EA15	Newcastle City Learning Main	6,595.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/07/2014	THERMOBOX UK	6296190	Revenue	1KFWC	Welford Day Centre	1,785.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	THOMAS ORGANISATION	6308361	Revenue	1MP27	DAT Residential Rehab	6,294.86
Children's Services	Schools Payment Agency	Premises	07/07/2014	THOMAS OWEN & SONS LTD	6279026	Revenue	1E+97	Bridgewater Centre	420.01
Environment & Regeneration	Facility Services Store	Supplies & Services	02/07/2014	THOMAS OWEN & SONS LTD	6266555	Revenue	1KKK1	Cleaning Direct O/H	591.66
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/07/2014	THOMPSONS SOLICITORS	6296790	Revenue	3RM18	Insurance Control Susp-Financ	14,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/07/2014	THOMSON REUTERS	6302944	Revenue	1FJX1	Legal - Expenditure Overheads	18,620.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/07/2014	THORNBECK COLLEGE	6295180	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	THORNBECK COLLEGE	6287413	Revenue	1MK20	Ind Res Care LD	-455.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	THORNBECK COLLEGE	6287413	Revenue	1MK50	Ind Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	THORNBECK COLLEGE	6314798	Revenue	1MK20	Ind Res Care LD	-455.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	THORNBECK COLLEGE	6314798	Revenue	1MK50	Ind Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	THORNBECK COLLEGE	6295180	Revenue	1MK50	Ind Supported Living LD	26,494.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	THORNBECK COLLEGE	6287413	Revenue	1MK20	Ind Res Care LD	15,472.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	THORNBECK COLLEGE	6287413	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	THORNBECK COLLEGE	6314798	Revenue	1MK20	Ind Res Care LD	15,472.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	THORNBECK COLLEGE	6314798	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/07/2014	THORNFIELD MEDICAL GROUP	6279582	Revenue	1ML03	PH - NHS Health Checks	5,565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	THORNHOLME UNIT	6287329	Revenue	1MK20	Ind Res Care LD	14,326.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	THORNHOLME UNIT	6314702	Revenue	1MK20	Ind Res Care LD	14,326.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	THROCKLEY CHEMISTS	6288106	Revenue	1ML09	PH - Drugs and alcohol	205.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	THROCKLEY CHEMISTS	6288106	Revenue	1ML11	PH - Smoking & Tobacco	1,126.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/07/2014	THROCKLEY CHEMISTS	6288106	Revenue	1ML10	PH - Sexual health -C'ception	46.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/07/2014	THROCKLEY COMMUNITY HALL LTD	6313046	Revenue	1KN52	Newburn Ward	3,850.00
HRA	HRA Planning QS	Capital Expenditure	18/07/2014	THYSSENKRUPP ELEVATOR UK LTD	6303479	Capital	2HE01	Capital Citywide	24,797.88
HRA	HRA Planning QS	Capital Expenditure	17/07/2014	THYSSENKRUPP ELEVATOR UK LTD	6305233	Capital	2HE01	Capital Citywide	1,650.68
HRA	HRA Planning QS	Capital Expenditure	17/07/2014	THYSSENKRUPP ELEVATOR UK LTD	6305234	Capital	2HE01	Capital Citywide	1,470.35
HRA	HRA Planning QS	Capital Expenditure	16/07/2014	THYSSENKRUPP ELEVATOR UK LTD	6303480	Capital	2HE01	Capital Citywide	26,055.45
HRA	HRA Planning QS	Premises	02/07/2014	THYSSENKRUPP ELEVATOR UK LTD	6288763	Revenue	1HRM1	Comm Areas - R&M Contracts	283.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17/07/2014	TIMBERLAND SHEDS	6297481	Capital	2DP02	Devt Capital CC	5,816.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17/07/2014	TIMBERLAND SHEDS	6297482	Capital	2DP02	Devt Capital CC	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	TIME EXCHANGE LTD	6288809	Revenue	1KN24	Wingrove Ward	2,000.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	03/07/2014	TIME EXCHANGE LTD	6288140	Revenue	1KN24	Wingrove Ward	2,000.00
Adult and Culture	Social Services	Third Party Payments	15/07/2014	TIME TO CARE	6298351	Revenue	1MK50	Ind Supported Living LD	3,394.72
Adult and Culture	Social Services	Third Party Payments	28/07/2014	TIME TO CARE	6298350	Revenue	1MK50	Ind Supported Living LD	3,419.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014	TIME TO CARE	6277259	Revenue	1MK50	Ind Supported Living LD	3,369.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2014	TIME TO CARE	6280915	Revenue	1MK50	Ind Supported Living LD	3,369.80
Environment & Regeneration	NS: City Transport	Transport	08/07/2014	TIP TRAILER SERVICES UK LTD	6295004	Revenue	1KESW	Fleet SLA Costs & Income	2,000.00
Chief Executive's	Exchequer Payroll	Employees	29/07/2014	TMP (UK) LTD	6315109	Revenue	1V099	Joint LTP Costs	1,753.95
Environment & Regeneration	EEC Housing	Premises	25/07/2014	TNS	6306846	Revenue	1D568	Work in Default Recoverable	280.00
Environment & Regeneration	EEC Housing	Premises	02/07/2014	TNS	6259576	Revenue	1D568	Work in Default Recoverable	1,100.00
Adult and Culture	Library Admin	Supplies & Services	29/07/2014	TONIC COMMUNICATIONS	6290505	Revenue	1EJ9F	BIPC - Libraries European Proj	1,049.00
Adult and Culture	Library Admin	Supplies & Services	29/07/2014	TONIC COMMUNICATIONS	6303809	Revenue	1EJ9F	BIPC - Libraries European Proj	1,000.00
Children's Services	Bridges School	Supplies & Services	29/07/2014	TOP CLASS UNIFORMS LTD	6314563	Revenue	1E+97	Bridgewater Centre	2,322.95
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	TOTAL PUMP SOLUTIONS LTD	6292574	Revenue	1KVEM	Mechanical Stand Alone Works	1,360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	TOTAL PUMP SOLUTIONS LTD	6314922	Revenue	1KVEM	Mechanical Stand Alone Works	524.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2014	TOTAL PUMP SOLUTIONS LTD	6289665	Revenue	1KVEM	Mechanical Stand Alone Works	2,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	TOTAL PUMP SOLUTIONS LTD	6289659	Revenue	1KVEM	Mechanical Stand Alone Works	3,600.00
Environment & Regeneration	NS: District Heating	Premises	03/07/2014	TOTAL PUMP SOLUTIONS LTD	6289660	Revenue	1KR05	District Heating	548.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	15/07/2014	TOTALMOBILE LTD	6298020	Capital	2FT14	Property Services	96,945.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	11/07/2014	TRADITION (UK) LTD	6292716	Revenue	1RL50	Treasury Management Expenses	23,262.72
Environment & Regeneration	NS: City Transport	Supplies & Services	24/07/2014	TRAPEZE GROUP UK LTD	6310854	Revenue	1KENA	Fleet OH	21,821.08
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	TRAVIS PERKINS TRADING CO LTD	6292356	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6154794	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6159483	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6159486	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6161026	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6163911	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6165577	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6168082	Revenue	3KIMD	Other Stores Stock Account	631.68
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6179074	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6203635	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6209997	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6215890	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6225643	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6229352	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6229637	Revenue	3KIMD	Other Stores Stock Account	631.68
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6229727	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6260680	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6263934	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6266367	Revenue	3KIMD	Other Stores Stock Account	315.84

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6267209	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6281528	Revenue	3KIMD	Other Stores Stock Account	453.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6288021	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6288022	Revenue	3KIMD	Other Stores Stock Account	680.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2014	TRAVIS PERKINS TRADING CO LTD	6288209	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	TRAVIS PERKINS TRADING CO LTD	6304850	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	TRAVIS PERKINS TRADING CO LTD	6304864	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	17/07/2014	TRAVIS PERKINS TRADING CO LTD	6304869	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	TRAVIS PERKINS TRADING CO LTD	6304856	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	TRAVIS PERKINS TRADING CO LTD	6304873	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2014	TRAVIS PERKINS TRADING CO LTD	6304846	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2014	TRAVIS PERKINS TRADING CO LTD	6304849	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2014	TRAVIS PERKINS TRADING CO LTD	6303263	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	TRAVIS PERKINS TRADING CO LTD	6303260	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	21/07/2014	TRAVIS PERKINS TRADING CO LTD	6304852	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	TRAVIS PERKINS TRADING CO LTD	6226010	Revenue	3KIMF	Highways Stock Account	367.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	TREETOPS NURSING HOME	6314775	Revenue	1MG10	Ind Nursing Care Elderly	-1,827.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	TREETOPS NURSING HOME	6314775	Revenue	1MG10	Ind Nursing Care Elderly	6,270.16
Adult and Culture	Social Services	Supplies & Services	18/07/2014	TRINITY COLLEGE LONDON	6305892	Revenue	1DF42	Arts Education Projects	455.00
Adult and Culture	Library Admin	Supplies & Services	31/07/2014	TRINITY MIRROR PUBLISHING LTD	6317912	Revenue	1EJ9G	BIPC-Library Non European Fund	650.00
Adult and Culture	Library Admin	Supplies & Services	17/07/2014	TRINITY MIRROR PUBLISHING LTD	6304697	Revenue	1EJ9F	BIPC-Libraries European Proj	1,500.00
Adult and Culture	Library Admin	Supplies & Services	23/07/2014	TRINITY MIRROR PUBLISHING LTD	6309728	Revenue	1EJ9G	BIPC-Library Non European Fund	400.00
Adult and Culture	Library Admin	Supplies & Services	23/07/2014	TRINITY MIRROR PUBLISHING LTD	6309737	Revenue	1EJ9F	BIPC-Libraries European Proj	400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277874	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277878	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277879	Revenue	1FT04	Policy & Comms Team	-329.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	09/07/2014	TRINITY MIRROR PUBLISHING LTD	6264079	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/07/2014	TRINITY MIRROR PUBLISHING LTD	6277867	Revenue	1FT04	Policy & Comms Team	-265.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/07/2014	TRINITY MIRROR PUBLISHING LTD	6277864	Revenue	1FT04	Policy & Comms Team	-706.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/07/2014	TRINITY MIRROR PUBLISHING LTD	6277868	Revenue	1FT04	Policy & Comms Team	-810.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277874	Revenue	1KTCF	Insurance Recoverables	297.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	09/07/2014	TRINITY MIRROR PUBLISHING LTD	6264079	Revenue	1KTCF	Insurance Recoverables	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	02/07/2014	TRINITY MIRROR PUBLISHING LTD	6277864	Revenue	1KEMC	Highways	1,118.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277878	Revenue	1V030	Development Management	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277879	Revenue	1VH06	FHU Private Housing Team	1,202.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/07/2014	TRINITY MIRROR PUBLISHING LTD	6277868	Revenue	1FK01	Other Local Democracy	1,284.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277874	Revenue	1KTCF	Insurance Recoverables	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277878	Revenue	1V030	Development Management	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/07/2014	TRINITY MIRROR PUBLISHING LTD	6277879	Revenue	1VH06	FHU Private Housing Team	329.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	09/07/2014	TRINITY MIRROR PUBLISHING LTD	6264079	Revenue	1KTCF	Insurance Recoverables	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/07/2014	TRINITY MIRROR PUBLISHING LTD	6277867	Revenue	1V030	Development Management	686.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/07/2014	TRINITY MIRROR PUBLISHING LTD	6277864	Revenue	1KEMC	Highways	706.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	02/07/2014	TRINITY MIRROR PUBLISHING LTD	6277868	Revenue	1FK01	Other Local Democracy	810.96
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/07/2014	TRINITY MIRROR PUBLISHING LTD	6292413	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/07/2014	TRINITY MIRROR PUBLISHING LTD	6292796	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/07/2014	TRINITY MIRROR PUBLISHING LTD	6305285	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/07/2014	TRINITY MIRROR PUBLISHING LTD	6305290	Revenue	1KL3A	City Hall	740.00
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014	TRINITY SOLUTIONS	6290937	Revenue	1E+254	Linhope PRU	1,900.00
Children's Services	Schools Payment Agency	Supplies & Services	11/07/2014	TRINITY SOLUTIONS	6298121	Revenue	1E+254	Linhope PRU	1,900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014	TRIO PLUS (UK) LTD	6310699	Revenue	3KIMD	Other Stores Stock Account	1,440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2014	TRIO PLUS (UK) LTD	6310700	Revenue	3KIMD	Other Stores Stock Account	1,200.00
HRA	HRA Byker Heat	Capital Expenditure	03/07/2014	TROWERS & HAMLINS	6290061	Capital	2N401	Capital General	8,576.10
HRA	HRA Bus Dev & Proc	Capital Expenditure	24/07/2014	TROWERS & HAMLINS	6310871	Capital	2HE3C	Capital Cont 3-Byker	12,625.68
Chief Executive's	Exchequer Payroll	Employees	01/07/2014	TSL EDUCATION LTD	6280771	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	01/07/2014	TSL EDUCATION LTD	6280779	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	01/07/2014	TSL EDUCATION LTD	6280792	Revenue	1CJ30	Employee Services Directorates	-36.25
Children's Services	West Riverside S/Start	Supplies & Services	31/07/2014	TTS GROUP LTD	6316340	Revenue	1EEG1	W River CC Central Costs	365.66
Children's Services	West Riverside S/Start	Supplies & Services	14/07/2014	TTS GROUP LTD	6296238	Revenue	1EEG1	W River CC Central Costs	253.11
Adult and Culture	Social Services	Third Party Payments	16/07/2014	TUC	6298397	Revenue	1ML04	PH - Health Improvement	17,499.99
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	TURFCARE SPECIALISTS LIMITED	6294172	Revenue	1KESY	Fleet Services Hire office	680.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/07/2014	TURNER & TOWNSEND	6317800	Capital	2N401	Capital General	5,186.76
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	TURNING POINT SERVICES LTD	6296861	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29/07/2014	TV LICENSING	6316285	Revenue	1CF00	Payroll	12,513.00
Environment & Regeneration	CW Security Services	Premises	11/07/2014	TVS CCTV LTD	6278348	Revenue	1KKU5	Civic Centre Control	520.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	TWEED VIEW HOUSE CARE HOME	6300514	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	TWEED VIEW HOUSE CARE HOME	6300514	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Environment & Regeneration	CW Security Services	Supplies & Services	25/07/2014	TYDENBROOKS	6265617	Revenue	1KJ51	Cash in Transit	2,182.64
Environment & Regeneration	CW Security Services	Supplies & Services	25/07/2014	TYDENBROOKS	6265617	Revenue	1KJ54	Northumberland Cash in Transit	1,091.31
Environment & Regeneration	CW Security Services	Supplies & Services	25/07/2014	TYDENBROOKS	6265617	Revenue	1KJ61	Metro Cash in Transit	363.77
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/07/2014	TYNE TEES THERMAL LIMITED	6295288	Revenue	1EA65	Apprenticeship Plus	416.86
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/07/2014	TYNECHEM SUNDRIES	6290809	Revenue	1EEK6	Denton Westerhope Chldrn Cent	321.99
Children's Services	Educ Newbiggin S/Start	Supplies & Services	28/07/2014	TYNECHEM SUNDRIES	6311700	Revenue	1EEH1	NBH CC Central Costs	2,470.10
Environment & Regeneration	Highways	Supplies & Services	04/07/2014	TYNEDEALE ROADSTONE	6279177	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	01/07/2014	TYNEDEALE ROADSTONE	6269746	Revenue	3KIMF	Highways Stock Account	601.80
Environment & Regeneration	Highways	Supplies & Services	29/07/2014	TYNEDEALE ROADSTONE	6297471	Revenue	3KIMF	Highways Stock Account	1,079.70
Environment & Regeneration	Highways	Supplies & Services	15/07/2014	TYNEDEALE ROADSTONE	6280820	Revenue	3KIMF	Highways Stock Account	613.60
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDEALE ROADSTONE	6311476	Revenue	3KIMF	Highways Stock Account	497.96

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311478	Revenue	1KEMC	Highways	883.05
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311479	Revenue	1KEMC	Highways	532.35
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311480	Revenue	1KEMC	Highways	432.60
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311515	Revenue	3KIMF	Highways Stock Account	495.60
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311520	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311531	Revenue	3KIMF	Highways Stock Account	1,460.84
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311534	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311537	Revenue	3KIMF	Highways Stock Account	501.50
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	TYNEDALE ROADSTONE	6311538	Revenue	3KIMF	Highways Stock Account	515.66
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	TYNEDALE ROADSTONE	6301333	Revenue	1KEMC	Highways	558.60
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	TYNEDALE ROADSTONE	6301422	Revenue	1KEMC	Highways	907.42
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	TYNEDALE ROADSTONE	6304257	Revenue	3KIMF	Highways Stock Account	494.42
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	TYNEDALE ROADSTONE	6317939	Revenue	3KIMF	Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	TYNEDALE ROADSTONE	6317940	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	31/07/2014	TYNEDALE ROADSTONE	6317941	Revenue	1KEMC	Highways	1,056.30
Environment & Regeneration	Highways	Supplies & Services	07/07/2014	TYNEDALE ROADSTONE	6279100	Revenue	3KIMF	Highways Stock Account	507.40
Environment & Regeneration	Highways	Supplies & Services	11/07/2014	TYNEDALE ROADSTONE	6280818	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	18/07/2014	TYNEDALE ROADSTONE	6304688	Revenue	3KIMF	Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TYNEDALE ROADSTONE	6282651	Revenue	1KEMC	Highways	800.10
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TYNEDALE ROADSTONE	6282666	Revenue	3KIMF	Highways Stock Account	486.16
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TYNEDALE ROADSTONE	6292880	Revenue	1KEMC	Highways	384.00
Environment & Regeneration	Highways	Supplies & Services	17/07/2014	TYNEDALE ROADSTONE	6304686	Revenue	3KIMF	Highways Stock Account	626.58
Environment & Regeneration	Highways	Supplies & Services	28/07/2014	TYNEDALE ROADSTONE	6304233	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	TYNEDALE ROADSTONE	6301325	Revenue	1KEMC	Highways	544.95
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	TYNEDALE ROADSTONE	6301420	Revenue	1KEMC	Highways	533.40
Environment & Regeneration	Highways	Supplies & Services	30/07/2014	TYNEDALE ROADSTONE	6301421	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	16/07/2014	TYNEDALE ROADSTONE	6282650	Revenue	3KIMF	Highways Stock Account	475.54
Environment & Regeneration	Highways	Supplies & Services	21/07/2014	TYNEDALE ROADSTONE	6290623	Revenue	1KEMC	Highways	331.52
Environment & Regeneration	Highways	Supplies & Services	21/07/2014	TYNEDALE ROADSTONE	6304689	Revenue	1KEMC	Highways	431.55
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	TYNEDALE ROADSTONE	6269783	Revenue	3KIMF	Highways Stock Account	493.24
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	04/07/2014	TYNESIDE CINEMA	6291476	Capital	2FT14	Property Services	450,000.00
Children's Services	Childrens Services Support	Supplies & Services	09/07/2014	TYNESIDE CINEMA	6296696	Revenue	1MC20	In-House Foster Carer Costs	300.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/07/2014	TYNESIDE COACHWORKS	6292563	Revenue	3RM18	Insurance Control Susp-Financ	310.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	28/07/2014	TYNESIDE COACHWORKS	6299796	Revenue	3RM18	Insurance Control Susp-Financ	760.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/07/2014	TYNESIDE COACHWORKS	6303617	Revenue	1KESH	Light Workshop Routine Repair	383.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	TYNESIDE COACHWORKS	6303616	Revenue	1KESH	Light Workshop Routine Repair	375.00
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	TYNESIDE RAPE CRISIS CENTRE	6299830	Revenue	1MX19	Domestic Violence	1,449.84
Adult and Culture	Social Services-Care Support	Supplies & Services	03/07/2014	TYNESIDE RAPE CRISIS CENTRE	6289918	Revenue	1MX19	Domestic Violence	5,022.66
Environment & Regeneration	NS Localised Services	Supplies & Services	11/07/2014	TYNESIDE TRAINING SERVICES LTD	6297755	Revenue	1KE05	Winter Maintenance	1,785.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	TYNETEC LTD	6315038	Revenue	1KR8C	Door Entry & CCTV	254.36
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	TYNETEC LTD	6315042	Revenue	1KR8C	Door Entry & CCTV	309.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/07/2014	TYNETEC LTD	6315044	Revenue	1KR8C	Door Entry & CCTV	405.98
HRA	HRA C.C.A.S.	Capital Expenditure	07/07/2014	TYNETEC LTD	6290011	Capital	2HE01	Capital Citywide	730.50
HRA	HRA C.C.A.S.	Capital Expenditure	18/07/2014	TYNETEC LTD	6306302	Capital	2HE01	Capital Citywide	1,125.50
Environment & Regeneration	E & R School Meals	Supplies & Services	04/07/2014	UK DAIRY SALES LTD T/A ROCK FARM	6290677	Revenue	1KFBL	Byker Lodge	284.72
Environment & Regeneration	E & R School Meals	Supplies & Services	15/07/2014	UK DAIRY SALES LTD T/A ROCK FARM	6283438	Revenue	1KF07	Banqueting Suite	563.81
Environment & Regeneration	E & R School Meals	Supplies & Services	25/07/2014	UK DAIRY SALES LTD T/A ROCK FARM	6304223	Revenue	1KF07	Banqueting Suite	525.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29/07/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6315357	Revenue	1EJ13	Stock Services	314.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29/07/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6315358	Revenue	1EJ13	Stock Services	273.12
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6309573	Revenue	1EJ13	Stock Services	710.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6309581	Revenue	1EJ13	Stock Services	894.64
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6309615	Revenue	1EJ13	Stock Services	379.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6309616	Revenue	1EJ13	Stock Services	424.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/07/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6309754	Revenue	1EJ13	Stock Services	676.84
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	UNITED RESPONSE	6296321	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/07/2014	UNITED RESPONSE	6296322	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/07/2014	UNITED RESPONSE	6314821	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2014	UNITED RESPONSE	6318177	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	UNITED RESPONSE	6287405	Revenue	1MK20	Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	UNITED RESPONSE	6314790	Revenue	1MK20	Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	UNITED RESPONSE	6295149	Revenue	1MK51	Ind Home-Per Care LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	UNITED RESPONSE	6295149	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	UNITED RESPONSE	6295171	Revenue	1MK50	Ind Supported Living LD	28,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	UNITED RESPONSE	6295172	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	UNITED RESPONSE	6295173	Revenue	1MK50	Ind Supported Living LD	8,243.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	UNITED RESPONSE	6295174	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/07/2014	UNITED RESPONSE	6295175	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	UNITED RESPONSE	6287405	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	UNITED RESPONSE	6314790	Revenue	1MK20	Ind Res Care LD	4,591.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/07/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6270561	Revenue	1VP49	CCTV - Corp, Maint & Invest	1,500.00
Adult and Culture	Social Services	Third Party Payments	24/07/2014	UNIVERSITY HOSPITALS BIRMINGHAM	6310414	Revenue	1MC02	Ind Sector Placements	396.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	09/07/2014	UNIVERSITY OF NORTHUMBRIA	6296688	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/07/2014	UNIVERSITY OF NORTHUMBRIA	6315206	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	31/07/2014	UNIVERSITY OF NORTHUMBRIA	6317224	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	17/07/2014	UNIVERSITY OF NORTHUMBRIA	6305212	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	03/07/2014	UNIVERSITY OF NORTHUMBRIA	6289687	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/07/2014	UNIVERSITY OF NORTHUMBRIA	6310635	Revenue	1MB20	Workforce Reform	610.00

Newcastle City Council Invoices over £250 paid in July 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/07/2014	UNIVERSITY OF NORTHUMBRIA	6312489	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/07/2014	UNIVERSITY OF NORTHUMBRIA	6312491	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	E&R Parking Services	Premises	02/78/2014	UNIVERSITY OF NORTHUMBRIA	6278476	Revenue	1V204	Car Parking Infrastructure	43,290.45
Adult and Culture	Social Services	Third Party Payments	24/07/2014	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6310497	Revenue	1ML01	PH - Public Health Main	5,439.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	UPVC DISTRIBUTORS LTD	6311588	Revenue	1KVWC	Minor Works Contracts	1,973.27
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21/07/2014	URBAN MOVEMENT	6307399	Capital	2DP02	Devt Capital CC	1,517.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	VALLEY LODGE CARE HOME	6300532	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	VALLEY LODGE CARE HOME	6300532	Revenue	1MG20	Ind Res Care Elderly	1,668.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	VALLEY VIEW RESIDENTIAL HOME	6287290	Revenue	1MG20	Ind Res Care Elderly	-1,554.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	VALLEY VIEW RESIDENTIAL HOME	6314668	Revenue	1MG20	Ind Res Care Elderly	-1,006.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	VALLEY VIEW RESIDENTIAL HOME	6287290	Revenue	1MG20	Ind Res Care Elderly	5,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	VALLEY VIEW RESIDENTIAL HOME	6314668	Revenue	1MG20	Ind Res Care Elderly	3,474.03
Environment & Regeneration	NS: District Heating	Premises	15/07/2014	VALVE SERVICES	6286905	Revenue	1KR05	District Heating	305.80
Environment & Regeneration	NS: District Heating	Premises	07/27/2014	VALVE SERVICES	6279191	Revenue	1KR05	District Heating	433.90
Environment & Regeneration	EEC Licensing	Third Party Payments	09/07/2014	VECTOR TRANSPORT CONSULTANCY	6296678	Revenue	1D521	Hackney Carriage & Prive Hire	4,840.00
Adult and Culture	Social Services	Supplies & Services	29/07/2014	VICTIM SUPPORT	6314877	Revenue	1MX19	Domestic Violence	57,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/07/2014	VIRGIN MEDIA	6306113	Capital	2N401	Capital General	275.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	11/07/2014	VIRGIN MEDIA	6296840	Capital	2CITC	IT Services	2,048.16
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/07/2014	VIRGIN MEDIA BUSINESS	6306089	Revenue	1CC24	Telecoms	521.06
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/07/2014	VIRGIN MEDIA BUSINESS	6306107	Revenue	1CC24	Telecoms	7,757.19
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/07/2014	VIRGIN MEDIA BUSINESS	6306109	Revenue	1CC24	Telecoms	379.90
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/07/2014	VIRGIN MEDIA BUSINESS	6306110	Revenue	1CC24	Telecoms	11,595.02
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/07/2014	VIRGIN MEDIA BUSINESS	6310615	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - SPAM Trading Account	Premises	21/07/2014	VIRGIN MONEY	6305313	Revenue	1DV16	The Tower	20,041.16
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	VISHAY PM ONBOARD LTD	6303612	Revenue	1KESA	Heavy Workshop Routine Repair	509.60
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2014	VISHAY PM ONBOARD LTD	6303613	Revenue	1KESA	Heavy Workshop Routine Repair	509.60
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014	VISION FOR EDUCATION LTD	6290000	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014	VISION FOR EDUCATION LTD	6290001	Revenue	1E+254	Linhope PRU	2,165.60
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014	VISION FOR EDUCATION LTD	6290003	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	04/07/2014	VISION FOR EDUCATION LTD	6290062	Revenue	1E+254	Linhope PRU	2,165.60
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014	VISION FOR EDUCATION LTD	6286530	Revenue	1E+254	Linhope PRU	1,999.60
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014	VISION FOR EDUCATION LTD	6286531	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	01/07/2014	VISION FOR EDUCATION LTD	6286618	Revenue	1E+254	Linhope PRU	9,519.56
Children's Services	Schools Payment Agency	Supplies & Services	29/07/2014	VISION FOR EDUCATION LTD	6314369	Revenue	1E+254	Linhope PRU	6,051.20
Children's Services	Schools Payment Agency	Supplies & Services	25/07/2014	VISION FOR EDUCATION LTD	6310643	Revenue	1E+254	Linhope PRU	2,140.60
Children's Services	Schools Payment Agency	Supplies & Services	25/07/2014	VISION FOR EDUCATION LTD	6310648	Revenue	1E+254	Linhope PRU	2,140.60
Children's Services	Schools Payment Agency	Supplies & Services	24/07/2014	VISION FOR EDUCATION LTD	6310701	Revenue	1E+254	Linhope PRU	6,646.70
Children's Services	Schools Payment Agency	Supplies & Services	24/07/2014	VISION FOR EDUCATION LTD	6310702	Revenue	1E+254	Linhope PRU	6,638.70
Children's Services	Schools Payment Agency	Supplies & Services	07/07/2014	VISION FOR EDUCATION LTD	6290938	Revenue	1E+254	Linhope PRU	6,479.70
Children's Services	Schools Payment Agency	Supplies & Services	07/07/2014	VISION FOR EDUCATION LTD	6290939	Revenue	1E+254	Linhope PRU	6,313.70
Children's Services	Schools Payment Agency	Supplies & Services	11/07/2014	VISION FOR EDUCATION LTD	6298132	Revenue	1E+254	Linhope PRU	8,484.72
Children's Services	Schools Payment Agency	Supplies & Services	11/07/2014	VISION FOR EDUCATION LTD	6298134	Revenue	1E+254	Linhope PRU	7,947.06
Children's Services	Schools Payment Agency	Supplies & Services	28/07/2014	VISION FOR EDUCATION LTD	6313162	Revenue	1E+254	Linhope PRU	1,744.52
Chief Executive's	CD - Markets	Premises	29/07/2014	VITAL ENERGI UTILITIES LIMITED	6314581	Revenue	1DY02	The Cedars Block	3,628.64
HRA	HRA General	Premises	28/07/2014	VITAL ENERGI UTILITIES LIMITED	6312211	Revenue	1HGA7	DH - Biomass	19,061.89
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/07/2014	VODAFONE CORPORATE	6299338	Revenue	1CX50	Technical Refresh	2,927.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	VOYAGE	6287338	Revenue	1MM10	Ind Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	VOYAGE	6314712	Revenue	1MM10	Ind Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	VOYAGE	6287338	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	VOYAGE	6287338	Revenue	1MM10	Ind Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	VOYAGE	6287338	Revenue	1MM20	Ind Res Care MH	8,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	VOYAGE	6314712	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	VOYAGE	6314712	Revenue	1MM10	Ind Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	VOYAGE	6314712	Revenue	1MM20	Ind Res Care MH	3,728.57
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/07/2014	VOYAGE LTD	6309423	Revenue	1MK50	Ind Supported Living LD	4,347.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/07/2014	WALBOTTLE INSTITUTE	6310913	Revenue	1KN52	Newburn Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WALKER LODGE	6287280	Revenue	1MG20	Ind Res Care Elderly	-9,349.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WALKER LODGE	6287280	Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WALKER LODGE	6314659	Revenue	1MG20	Ind Res Care Elderly	-10,509.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WALKER LODGE	6314659	Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WALKER LODGE	6287280	Revenue	1MG20	Ind Res Care Elderly	41,425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WALKER LODGE	6287280	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WALKER LODGE	6314659	Revenue	1MG20	Ind Res Care Elderly	38,129.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WALKER LODGE	6314659	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services	Third Party Payments	11/07/2014	WALKER MEDICAL GROUP	6288846	Revenue	1ML03	PH - NHS Health Checks	5,808.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/07/2014	WALKER TAXIS	6298171	Revenue	1E+212	Transport Special	6,540.20
Adult and Culture	Adult Serv Finance	Transfer Payments	03/07/2014	WALKER TAXIS	6282437	Revenue	1E+212	Transport Special	7,306.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/07/2014	WALKER TAXIS	6309689	Revenue	1E+212	Transport Special	5,684.40
Children's Services	Childrens Services Support	Transport	18/07/2014	WALKER TAXIS	6305804	Revenue	1MD62	Support to LAC	1,260.00
Children's Services	Childrens Services Support	Transport	18/07/2014	WALKER TAXIS	6305839	Revenue	1MD62	Support to LAC	900.00
Children's Services	Childrens Services Support	Transport	17/07/2014	WALKER TAXIS	6304672	Revenue	1MD62	Support to LAC	840.00
HRA	HRA Enviro Serv	Supplies & Services	08/07/2014	WALKERGATE & PARKSIDE LTD	6295052	Revenue	1HWGS	HRA - Gardening Svs	1,364.45
HRA	HRA Enviro Serv	Supplies & Services	08/07/2014	WALKERGATE & PARKSIDE LTD	6295054	Revenue	1HWGS	HRA - Gardening Svs	1,162.67
HRA	HRA Enviro Serv	Supplies & Services	07/07/2014	WALKERGATE & PARKSIDE LTD	6292764	Revenue	1HWGS	HRA - Gardening Svs	3,570.00
HRA	HRA Enviro Serv	Supplies & Services	18/07/2014	WALKERGATE & PARKSIDE LTD	6306303	Revenue	1HWGS	HRA - Gardening Svs	411.33
Adult and Culture	Adult Serv Finance	Transfer Payments	07/07/2014	WALTON LUXURY TRAVEL	6286980	Revenue	1E+212	Transport Special	7,572.35
Adult and Culture	Adult Serv Finance	Transfer Payments	14/07/2014	WALTON LUXURY TRAVEL	6299618	Revenue	1E+212	Transport Special	7,572.35

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	21/07/2014	WALTON LUXURY TRAVEL	6303164	Revenue	1E+212	Transport Special	7,092.36
Environment & Regeneration	E&R - Technical Consultancy	Transport	03/07/2014	WALTON LUXURY TRAVEL	6285785	Revenue	1KE88	Transport Road Safety	630.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	07/07/2014	WARDHADAWAY	6293060	Revenue	1RB16	Transformation Costs	10,207.02
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	05/07/2014	WARDHADAWAY	6292715	Revenue	1RB16	Transformation Costs	10,207.02
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/07/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6296744	Revenue	1EA65	Apprenticeship Plus	312.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/07/2014	WARMZONE	6288537	Revenue	3KS04	Newcastle Warm Zone	715.56
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02/07/2014	WARMZONE	6288538	Revenue	3KS04	Newcastle Warm Zone	1,860.17
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	WARREN ACCESS LTD	6294175	Revenue	1KESY	Fleet Services Hire office	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	WARREN ACCESS LTD	6294177	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2014	WARREN ACCESS LTD	6294178	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2014	WARREN ACCESS LTD	6294179	Revenue	1KESY	Fleet Services Hire office	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/07/2014	WARREN ACCESS LTD	6294182	Revenue	1KESY	Fleet Services Hire office	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/07/2014	WARREN ACCESS LTD	6294184	Revenue	1KESY	Fleet Services Hire office	460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WASHINGTON GRANGE	6300515	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WASHINGTON GRANGE	6300515	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/07/2014	WASHINGTON LODGE CARE HOME	6307793	Revenue	1MG10	Ind Nursing Care Elderly	11,664.18
Chief Executive's	CD - SPAM Trading Account	Premises	22/07/2014	WATSON ELECTRICALS	6309529	Revenue	1DY49	Wards Building/Waygood	285.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WAVERLEY LODGE	6300503	Revenue	1MG10	Ind Nursing Care Elderly	-6,108.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WAVERLEY LODGE	6300503	Revenue	1MG20	Ind Res Care Elderly	-2,303.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WAVERLEY LODGE	6300504	Revenue	1MG10	Ind Nursing Care Elderly	-1,062.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WAVERLEY LODGE	6300503	Revenue	1MG10	Ind Nursing Care Elderly	45,850.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WAVERLEY LODGE	6300503	Revenue	1MG20	Ind Res Care Elderly	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WAVERLEY LODGE	6300503	Revenue	1MH10	Ind Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WAVERLEY LODGE	6300504	Revenue	1MG10	Ind Nursing Care Elderly	3,740.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WAVERLEY LODGE	6300558	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services	Supplies & Services	21/07/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6306920	Revenue	1E20H	High Needs Headroom	31,316.00
Adult and Culture	Social Services	Supplies & Services	14/07/2014	WELFORD CENTRE	6299032	Revenue	1MX01	Welford Centre	339.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WENSLEY HOUSE	6300523	Revenue	1MG20	Ind Res Care Elderly	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WENSLEY HOUSE	6300523	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302841	Revenue	3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302860	Revenue	3KIMF	Highways Stock Account	642.85
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302861	Revenue	3KIMF	Highways Stock Account	685.70
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302865	Revenue	3KIMF	Highways Stock Account	642.86
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302866	Revenue	3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302867	Revenue	3KIMF	Highways Stock Account	662.86
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302872	Revenue	3KIMF	Highways Stock Account	685.70
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302873	Revenue	3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302875	Revenue	3KIMF	Highways Stock Account	525.72
Environment & Regeneration	Highways	Supplies & Services	25/07/2014	WERNICK HIRE LTD	6302879	Revenue	3KIMF	Highways Stock Account	685.70
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	WERNICK HIRE LTD	6288150	Revenue	3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	WERNICK HIRE LTD	6288151	Revenue	3KIMF	Highways Stock Account	457.14
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	WERNICK HIRE LTD	6288154	Revenue	3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	WERNICK HIRE LTD	6288155	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	WERNICK HIRE LTD	6288157	Revenue	3KIMF	Highways Stock Account	664.29
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	WERNICK HIRE LTD	6288160	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	WERNICK HIRE LTD	6288161	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	02/07/2014	WERNICK HIRE LTD	6288183	Revenue	3KIMF	Highways Stock Account	664.28
Environment & Regeneration	Highways	Transport	25/07/2014	WERNICK HIRE LTD	6302839	Revenue	1KEMC	Highways	571.42
Environment & Regeneration	Highways	Transport	25/07/2014	WERNICK HIRE LTD	6302859	Revenue	1KEMC	Highways	685.70
Environment & Regeneration	Highways	Transport	25/07/2014	WERNICK HIRE LTD	6302871	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	25/07/2014	WERNICK HIRE LTD	6302878	Revenue	1KEMC	Highways	1,445.72
Environment & Regeneration	Highways	Transport	02/07/2014	WERNICK HIRE LTD	6288179	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	02/07/2014	WERNICK HIRE LTD	6288180	Revenue	1KEMC	Highways	1,408.58
Environment & Regeneration	Highways	Transport	02/07/2014	WERNICK HIRE LTD	6288181	Revenue	1KEMC	Highways	708.58
Environment & Regeneration	Highways	Transport	02/07/2014	WERNICK HIRE LTD	6288182	Revenue	1KEMC	Highways	708.58
Adult and Culture	Social Services-Care Support	Supplies & Services	14/07/2014	WEST END WOMEN AND GIRLS CENTRE	6299821	Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Supplies & Services	03/07/2014	WEST END WOMEN AND GIRLS CENTRE	6289916	Revenue	1MX19	Domestic Violence	20,350.18
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	WEST END WOMEN AND GIRLS CENTRE	6296860	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	WEST END WOMENS & GIRLS CENTRE	6299846	Revenue	1KN23	Westgate Ward	805.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/07/2014	WEST END WOMENS & GIRLS CENTRE	6299847	Revenue	1KN23	Westgate Ward	2,880.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/07/2014	WEST END WOMENS & GIRLS CENTRE	6313048	Revenue	1KN21	Elswick Ward	1,556.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WEST FARM RESIDENTIAL CARE	6300539	Revenue	1MG20	Ind Res Care Elderly	-5,393.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WEST FARM RESIDENTIAL CARE	6300540	Revenue	1MG20	Ind Res Care Elderly	-3,704.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WEST FARM RESIDENTIAL CARE	6300539	Revenue	1MG20	Ind Res Care Elderly	16,484.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WEST FARM RESIDENTIAL CARE	6300539	Revenue	3WH93	Continuing Care	1,861.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WEST FARM RESIDENTIAL CARE	6300540	Revenue	1MG20	Ind Res Care Elderly	7,240.28
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/07/2014	WESTCON EQUIPMENT (UK) LTD	6300827	Revenue	1KE23	Sandhills	2,375.00
Adult and Culture	Social Services	Supplies & Services	18/07/2014	WESTGATE COMMUNITY COMPLEX	6305905	Revenue	1MG92	Financial Safeguarding	690.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WESTMINSTER HAWTHORNS	6287307	Revenue	1MH10	Ind Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WESTMINSTER HAWTHORNS	6314676	Revenue	1MH10	Ind Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WESTMINSTER HAWTHORNS	6287307	Revenue	1MH10	Ind Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WESTMINSTER HAWTHORNS	6314676	Revenue	1MH10	Ind Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WESTOE GRANGE	6300521	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MG10	Ind Nursing Care Elderly	-3,432.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MG20	Ind Res Care Elderly	-3,199.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MM10	Ind Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MM20	Ind Res Care MH	-1,400.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MG10	Ind Nursing Care Elderly	46,596.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MG20	Ind Res Care Elderly	17,852.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MH10	Ind Nursing Care PD	1,888.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MM10	Ind Nursing Care MH	12,958.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WESTWOOD LODGE NURSING HOME	6300547	Revenue	1MM20	Ind Res Care MH	4,480.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WESTWOOD LODGE NURSING HOME	6300563	Revenue	1MG10	Ind Nursing Care Elderly	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WESTWOOD LODGE NURSING HOME	6300563	Revenue	1MM10	Ind Nursing Care MH	610.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WHEATFIELD COURT	6287251	Revenue	1MG10	Ind Nursing Care Elderly	-12,388.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WHEATFIELD COURT	6287251	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WHEATFIELD COURT	6314633	Revenue	1MG10	Ind Nursing Care Elderly	-10,244.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WHEATFIELD COURT	6314633	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WHEATFIELD COURT	6287250	Revenue	1MG10	Ind Nursing Care Elderly	4,684.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WHEATFIELD COURT	6287251	Revenue	1MG10	Ind Nursing Care Elderly	68,985.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WHEATFIELD COURT	6287251	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WHEATFIELD COURT	6287426	Revenue	1MG10	Ind Nursing Care Elderly	1,774.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WHEATFIELD COURT	6314633	Revenue	1MG10	Ind Nursing Care Elderly	56,542.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WHEATFIELD COURT	6314633	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WHEATFIELD COURT	6314806	Revenue	1MG10	Ind Nursing Care Elderly	1,774.24
Environment & Regeneration	E & R School Meals	Supplies & Services	11/07/2014	WHITAKERS CHOCOLATES LTD	6298375	Revenue	1KF07	Banqueting Suite	452.10
Children's Services	Educ School Planning	Third Party Payments	04/07/2014	WHITEHORSE LODGE LTD	6279271	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Educ School Planning	Third Party Payments	15/07/2014	WHITEHORSE LODGE LTD	6283439	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	28/07/2014	WHITEHORSE LODGE LTD	6313182	Revenue	1MC02	Ind Sector Placements	10,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WHORLTON GRANGE	6287261	Revenue	1MG20	Ind Res Care Elderly	-8,993.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WHORLTON GRANGE	6314640	Revenue	1MG20	Ind Res Care Elderly	-6,067.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WHORLTON GRANGE	6287261	Revenue	1MG20	Ind Res Care Elderly	28,979.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WHORLTON GRANGE	6314640	Revenue	1MG20	Ind Res Care Elderly	28,504.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WHORLTON HALL DANSELL LTD	6287384	Revenue	1MK10	Ind Nursing Care LD	13,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WHORLTON HALL DANSELL LTD	6314762	Revenue	1MK10	Ind Nursing Care LD	13,000.00
Chief Executive's	Exchequer Payroll	Employees	18/07/2014	WIDER PLAN LTD	6303056	Revenue	1CF00	Payroll	538.92
Chief Executive's	Exchequer Payroll	Employees	18/07/2014	WIDER PLAN LTD	6303057	Revenue	1CF00	Payroll	148.79
Chief Executive's	Exchequer Payroll	Employees	18/07/2014	WIDER PLAN LTD	6303058	Revenue	1CF00	Payroll	83.68
Chief Executive's	Exchequer Payroll	Employees	18/07/2014	WIDER PLAN LTD	6303059	Revenue	1CF00	Payroll	25.51
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/07/2014	WILDCARD UK LTD	6278374	Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	30/07/2014	WILKIN CHAPMAN LLP	6316542	Revenue	3RM18	Insurance Control Susp-Financ	25,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6311492	Revenue	3KIMD	Other Stores Stock Account	707.94
Environment & Regeneration	Allendale Building	Transport	25/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6284190	Revenue	1KEMC	Highways	311.10
Environment & Regeneration	Allendale Building	Transport	25/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6284203	Revenue	1KEMC	Highways	301.07
Environment & Regeneration	Allendale Building	Transport	28/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312892	Revenue	1KEMC	Highways	311.10
Environment & Regeneration	Allendale Building	Transport	28/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6313134	Revenue	1KEMC	Highways	301.07
Environment & Regeneration	Highways	Premises	04/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6284451	Revenue	1KEMC	Highways	640.71
Environment & Regeneration	Highways	Premises	28/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312850	Revenue	1KEMC	Highways	1,695.71
Environment & Regeneration	Highways	Premises	28/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312851	Revenue	1KEMC	Highways	720.00
Environment & Regeneration	Highways	Premises	02/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6256251	Revenue	1KEMC	Highways	1,725.71
Environment & Regeneration	Highways	Supplies & Services	28/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312850	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Transport	01/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6265698	Revenue	1KEMC	Highways	387.88
Environment & Regeneration	Highways	Transport	28/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312846	Revenue	1KEMC	Highways	298.44
Environment & Regeneration	Highways	Transport	28/07/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6312847	Revenue	1KEMC	Highways	311.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/07/2014	WILLINGS SERVICES LTD	6292786	Revenue	1V204	Car Parking Infrastructure	4,140.20
Environment & Regeneration	Highways	Supplies & Services	21/07/2014	WILLOWCRETE MANUFACTURING CO LTD	6300180	Revenue	1KEMV	Blacksmiths	2,053.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2014	WINDSOR COURT NURSING &	6300548	Revenue	1MG10	Ind Nursing Care Elderly	-862.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2014	WINDSOR COURT NURSING &	6300548	Revenue	1MG10	Ind Nursing Care Elderly	10,060.20
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/07/2014	WINN SOLICITORS LTD	6292550	Revenue	3RM18	Insurance Control Susp-Financ	1,140.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2014	WOLSELEY UK LTD	6292378	Revenue	1KR02	Responsive	651.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2014	WOLSELEY UK LTD	6296165	Revenue	3KIMD	Other Stores Stock Account	291.12
Environment & Regeneration	Allendale Rd	Supplies & Services	15/07/2014	WOLSELEY UK LTD	6301579	Revenue	3KIMD	Other Stores Stock Account	454.98
Environment & Regeneration	Allendale Rd	Supplies & Services	31/07/2014	WOLSELEY UK LTD	6317701	Revenue	1KVEV	Mechanical Stand Alone Works	302.83
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	WOLSELEY UK LTD	6306046	Revenue	1KR1E	Response East	411.97
Environment & Regeneration	Allendale Rd	Supplies & Services	18/07/2014	WOLSELEY UK LTD	6306101	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/07/2014	WOLSELEY UK LTD	6288067	Revenue	1KR02	Responsive	394.79
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	WOLSELEY UK LTD	6254465	Revenue	1KR5E	Gas Serv East	5,093.43
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	WOLSELEY UK LTD	6288253	Revenue	3KIMD	Other Stores Stock Account	374.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	WOLSELEY UK LTD	6288343	Revenue	1KR5E	Gas Serv East	6,712.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	WOLSELEY UK LTD	6288345	Revenue	1KR5E	Gas Serv East	7,311.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	WOLSELEY UK LTD	6288346	Revenue	1KR5E	Gas Serv East	7,916.34
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2014	WOLSELEY UK LTD	6288348	Revenue	1KR5E	Gas Serv East	6,940.12
Chief Executive's	CD - Health & Safety	Supplies & Services	29/07/2014	WOLTERS KLUWER (UK) LTD	6314613	Revenue	1FP40	Safety	350.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6287401	Revenue	1MG20	Ind Res Care Elderly	-3,308.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6314780	Revenue	1MG20	Ind Res Care Elderly	-3,262.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6287401	Revenue	1MG20	Ind Res Care Elderly	11,406.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6314780	Revenue	1MG20	Ind Res Care Elderly	11,406.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WOODLEY HALL CARE HOME	6287414	Revenue	1MG20	Ind Res Care Elderly	-3,142.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WOODLEY HALL CARE HOME	6314799	Revenue	1MG20	Ind Res Care Elderly	-2,240.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WOODLEY HALL CARE HOME	6287414	Revenue	1MG20	Ind Res Care Elderly	12,102.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WOODLEY HALL CARE HOME	6314799	Revenue	1MG20	Ind Res Care Elderly	8,335.82
Adult and Culture	Social Services-Carefirst	Long Term Assets	01/07/2014	WORDSWORTH HOUSE	6287406	Revenue	4WX13	Ind Sector Client Loan Fund	2,998.47
Adult and Culture	Social Services-Carefirst	Long Term Assets	29/07/2014	WORDSWORTH HOUSE	6314792	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WORDSWORTH HOUSE	6287406	Revenue	1MG10	Ind Nursing Care Elderly	-5,840.24

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WORDSWORTH HOUSE	6287406	Revenue	1MG20	Ind Res Care Elderly	-3,738.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/07/2014	WORDSWORTH HOUSE	6287406	Revenue	1MK20	Ind Res Care LD	-1,049.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WORDSWORTH HOUSE	6314791	Revenue	1MG10	Ind Nursing Care Elderly	-1,301.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WORDSWORTH HOUSE	6314792	Revenue	1MG10	Ind Nursing Care Elderly	-5,399.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WORDSWORTH HOUSE	6314792	Revenue	1MG20	Ind Res Care Elderly	-3,845.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/07/2014	WORDSWORTH HOUSE	6314792	Revenue	1MK20	Ind Res Care LD	-1,049.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WORDSWORTH HOUSE	6287406	Revenue	1MG10	Ind Nursing Care Elderly	40,847.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WORDSWORTH HOUSE	6287406	Revenue	1MG20	Ind Res Care Elderly	15,888.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WORDSWORTH HOUSE	6287406	Revenue	1MK20	Ind Res Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/07/2014	WORDSWORTH HOUSE	6287431	Revenue	1MG10	Ind Nursing Care Elderly	2,629.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WORDSWORTH HOUSE	6314791	Revenue	1MG10	Ind Nursing Care Elderly	11,386.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WORDSWORTH HOUSE	6314792	Revenue	1MG10	Ind Nursing Care Elderly	33,222.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WORDSWORTH HOUSE	6314792	Revenue	1MG20	Ind Res Care Elderly	15,568.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WORDSWORTH HOUSE	6314792	Revenue	1MK20	Ind Res Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/07/2014	WORDSWORTH HOUSE	6314811	Revenue	1MG10	Ind Nursing Care Elderly	2,661.36
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/07/2014	WORKING ON WELLBEING	6282416	Revenue	1FP30	Occupational Health	3,400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/07/2014	WORKING ON WELLBEING	6316290	Revenue	1FP30	Occupational Health	4,250.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	17/07/2014	WYG ENGINEERING LTD	6304310	Revenue	1V030	Development Management	590.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2014	WYKEHAM MATURE PLANTS	6296547	Revenue	1KEAT	Hortic Services Overhead	260.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/07/2014	WYLAH BREWERY LTD	6310892	Revenue	1KF07	Banqueting Suite	449.99
Children's Services	Educ School Planning	Supplies & Services	15/07/2014	WYNDHAM PLAYGROUP	6278031	Revenue	1EEP5	2Yr Old Learning & Childcare	843.90
Children's Services	Schools Payment Agency	Supplies & Services	15/07/2014	XEROX (UK) LTD	6290884	Revenue	1E+254	Linhope PRU	497.22
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2014	YMCA NEWCASTLE	6296864	Revenue	1ML07	PH -Obesity and phys activity	1,842.68
Children's Services	Schools Payment Agency	Supplies & Services	18/07/2014	YMCA NEWCASTLE UPON TYNE	6306168	Revenue	1E+254	Linhope PRU	10,500.00
Children's Services	Schools Payment Agency	Supplies & Services	03/07/2014	YMCA NEWCASTLE UPON TYNE	6289526	Revenue	1E+254	Linhope PRU	8,000.00
Children's Services	Schools Payment Agency	Supplies & Services	03/07/2014	YMCA NEWCASTLE UPON TYNE	6289530	Revenue	1E+254	Linhope PRU	5,500.00
Children's Services	West Riverside S/Start	Supplies & Services	14/07/2014	YORKSHIRE PURCHASING ORGANISATION	6296146	Revenue	1EEG1	W River CC Central Costs	930.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01/07/2014	YOTTA DLC	6286679	Capital	2DP02	Devt Capital CC	30,448.48
Children's Services	Educ School Planning	Third Party Payments	22/07/2014	YOUNG FOUNDATIONS	6308469	Revenue	1MC02	Ind Sector Placements	3,525.00
Chief Executive's	CD - Accountancy	Supplies & Services	25/07/2014	YOUR GROWTH CONSULTING LTD	6299526	Revenue	1RB44	Coop Council Culture Change	4,397.65
Adult and Culture	Social Services-Care Support	Third Party Payments	14/07/2014	YOUR HOMES NEWCASTLE	6299822	Revenue	1MX50	SP Block Gross	108,301.76
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2014	YOUR VOICE COUNTS	6296884	Revenue	1MM94	Mental Capacity Act	10,085.70
Children's Services	Youth Offending Team	Supplies & Services	18/07/2014	YOUTH JUSTICE BOARD	6306421	Revenue	1ME01	Secure Accom (YJ)	3,792.00
Children's Services	Youth Offending Team	Supplies & Services	03/07/2014	YOUTH JUSTICE BOARD	6289636	Revenue	1ME01	Secure Accom (YJ)	4,740.00
Children's Services	Youth Offending Team	Supplies & Services	16/07/2014	YOUTH JUSTICE BOARD	6302909	Revenue	1ME01	Secure Accom (YJ)	3,140.00
Children's Services	Youth Offending Team	Supplies & Services	16/07/2014	YOUTH JUSTICE BOARD	6302915	Revenue	1ME01	Secure Accom (YJ)	4,898.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	11/07/2014	ZAGOTA CREATIONS LTD	6297994	Revenue	1KE27	Bereavement Services Overhead	556.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/07/2014	ZURICH MANAGEMENT SERVICES	6296377	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00