

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/07/2015	CORE CATERING MAINTENANCE CONTRACTS LTD	6617292	Revenue	1KVEM	Mechanical Stand Alone Works	294.60
Adult and Culture	Social Services	Premises	01/07/2015	HAWKSIDES MANAGEMENT	6625753	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Social Services	Premises	27/07/2015	HAWKSIDES MANAGEMENT	6649208	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ORCHARD CARE HOME .COM (3)LTD	6650300	Revenue	1MG20	Residential Care OP	-5,591.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ORCHARD CARE HOME .COM (3)LTD	6650301	Revenue	1MG20	Residential Care OP	-20.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	ORCHARD CARE HOME .COM (3)LTD	6650300	Revenue	1MG20	Residential Care OP	18,812.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	ORCHARD CARE HOME .COM (3)LTD	6650301	Revenue	1MG10	Nursing Care OP	2,170.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	ORCHARD CARE HOME .COM (3)LTD	6650301	Revenue	1MG20	Residential Care OP	344.07
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2015	THOMPSONS OF PRUDHOE LTD	6586730	Revenue	1KVWC	Minor Works Contracts	982.40
Environment & Regeneration	Highways	Premises	24/07/2015	THOMPSONS OF PRUDHOE LTD	6586732	Revenue	1KEMC	Highways	355.87
Environment & Regeneration	Highways	Premises	20/07/2015	THOMPSONS OF PRUDHOE LTD	6642174	Revenue	1KEMC	Highways	2,762.56
Environment & Regeneration	Highways	Premises	20/07/2015	THOMPSONS OF PRUDHOE LTD	6642176	Revenue	1KEMC	Highways	510.12
Environment & Regeneration	Highways	Premises	20/07/2015	THOMPSONS OF PRUDHOE LTD	6642177	Revenue	1KEMC	Highways	812.34
Environment & Regeneration	Highways	Premises	20/07/2015	THOMPSONS OF PRUDHOE LTD	6642179	Revenue	1KEMC	Highways	1,613.14
Environment & Regeneration	Highways	Premises	31/07/2015	THOMPSONS OF PRUDHOE LTD	6653970	Revenue	1KEMC	Highways	5,250.08
Environment & Regeneration	Highways	Premises	31/07/2015	THOMPSONS OF PRUDHOE LTD	6654041	Revenue	1KEMC	Highways	4,168.40
Environment & Regeneration	Highways	Premises	31/07/2015	THOMPSONS OF PRUDHOE LTD	6654048	Revenue	1KEMC	Highways	494.00
Environment & Regeneration	Highways	Premises	31/07/2015	THOMPSONS OF PRUDHOE LTD	6654355	Revenue	1KEMC	Highways	390.00
Environment & Regeneration	NS: Admin & Finance	Premises	31/07/2015	THOMPSONS OF PRUDHOE LTD	6653413	Revenue	1DQ9W	S&M Throckley First School	3,900.00
HRA	HRA Planning QS	Capital Expenditure	27/07/2015	THOMPSONS OF PRUDHOE LTD	6630117	Capital	2HE5M	Capital Cont 5-Kenton	98,322.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	14 EIGHTH ROW	6650251	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	18 SEA VIEW VILLAS	6650177	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Library Admin	Capital Expenditure	09/07/2015	3M UNITED KINGDOM PLC	6612679	Capital	2EJ99	Budgeted Savings	7,071.03
Adult and Culture	Library Admin	Capital Expenditure	01/07/2015	3M UNITED KINGDOM PLC	6612644	Capital	2EJ99	Budgeted Savings	7,071.03
Adult and Culture	Library Admin	Capital Expenditure	03/07/2015	3M UNITED KINGDOM PLC	6619809	Capital	2EJ99	Budgeted Savings	7,071.03
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	A S PNEUMATICS	6615592	Revenue	1KESA	Heavy Workshop Routine Repair	388.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/07/2015	A&J KEITH LTD	6628171	Revenue	1KVWC	Minor Works Contracts	32,639.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/07/2015	A&J KEITH LTD	6650327	Revenue	1KVWC	Minor Works Contracts	3,024.77
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/07/2015	A&J KEITH LTD	6645690	Revenue	1KVWC	Minor Works Contracts	2,350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/07/2015	A&J KEITH LTD	6647705	Revenue	1KVWC	Minor Works Contracts	28,729.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/07/2015	A&J KEITH LTD	6641061	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	A&J KEITH LTD	6631673	Revenue	1KBRM	Sub Contractors R & M	204,770.04
Environment & Regeneration	NS: Asset Man	Premises	03/07/2015	A&S LOCKSMITHS	6628082	Revenue	1EEG1	Community Family Hub - West	255.40
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/07/2015	AA GLOBAL LANGUAGES SERVICES LTD	6653542	Revenue	1FT08	Translation Unit	837.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ABBEYFIELD CASTLE FARM	6638208	Revenue	1MG20	Residential Care OP	-1,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ABBEYFIELD CASTLE FARM	6638208	Revenue	1MG20	Residential Care OP	5,907.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ABBEYFIELD THE GROVE	6638199	Revenue	1MG20	Residential Care OP	-1,813.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ABBEYFIELD THE GROVE	6638199	Revenue	1MG20	Residential Care OP	5,590.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ABBEYMOOR	6638209	Revenue	1MM10	Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	ABBEYMOOR	6638209	Revenue	1MM10	Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	ABBEYMOOR	6638209	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	AS - Westgate AE	Supplies & Services	29/07/2015	ABC AWARDS	6651430	Revenue	1EA15	Newcastle City Learning Main	266.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2015	ABIGAIL HOUSE	6638210	Revenue	4WX13	Ind Sector Client Loan Fund	24,071.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ABIGAIL HOUSE	6638210	Revenue	1MG20	Residential Care OP	7,783.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	ABIGAIL HOUSE	6638210	Revenue	1MG20	Residential Care OP	-18,268.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631348	Revenue	1MG50	Home Care-Spot Purchased OP	378.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631349	Revenue	1MG50	Home Care-Spot Purchased OP	560.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631350	Revenue	1MG50	Home Care-Spot Purchased OP	1,229.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631353	Revenue	1MG50	Home Care-Spot Purchased OP	350.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631359	Revenue	1MH50	Home Care PD	829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631360	Revenue	1MH50	Home Care PD	1,812.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631361	Revenue	1MG50	Home Care-Spot Purchased OP	1,119.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631362	Revenue	1MG50	Home Care-Spot Purchased OP	542.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ABSOLUTE QUALITY CARE	6631363	Revenue	1MG50	Home Care-Spot Purchased OP	261.32
Adult and Culture	Social Services	Supplies & Services	14/07/2015	ACAS	6619862	Revenue	1MX06	Community Reablement	470.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	ACCOUNTABILITY	6635731	Revenue	1MH40	Direct Payments PD	2,782.00
Children's Services	Invoice	Capital Expenditure	42198	ACP	6621044	Capital	2FT14	Property Services	3,888.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2015	ACP	6633123	Revenue	1KESG	Light Workshop Code 5 Repairs	400.53
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	ACP	6626563	Revenue	1KESA	Heavy Workshop Routine Repair	782.52
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	13/07/2015	ACP	6602096	Capital	2FT14	Property Services	7,200.00
Environment & Regeneration	NS: Resources	Supplies & Services	21/07/2015	ACP	6630653	Revenue	1KESW	Fleet SLA Costs & Income	3,810.85
Environment & Regeneration	NS: Resources	Supplies & Services	21/07/2015	ACP	6630653	Revenue	1KSCD	External Vehicle Tracking	1,441.60
Adult and Culture	Social Services	Supplies & Services	08/07/2015	ACTION FOR BLIND PEOPLE	6622672	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	5,922.00
Children's Services	Childrens Services Support	Third Party Payments	42198	ACTION FOR CHILDREN	6634654	Revenue	1MB04	Childrens Standards Unit	1,763.58
Children's Services	Int Childhood Services	Third Party Payments	42186	ACTION FOR CHILDREN	6618392	Revenue	1EEK1	Community Family Hub - Central	69,657.25
Children's Services	Int Childhood Services	Third Party Payments	42209	ACTION FOR CHILDREN	6618391	Revenue	1EEK1	Community Family Hub - Central	14,250.00
Children's Services	Int Childhood Services	Third Party Payments	42209	ACTION FOR CHILDREN	6618393	Revenue	1EEK1	Community Family Hub - Central	6,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ACTIVE HORIZONS LTD	6650233	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ACTIVE HORIZONS LTD	6650233	Revenue	1MG20	Residential Care OP	1,748.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ACTIVE HORIZONS LTD	6650233	Revenue	1MK20	Residential Care LD	1,748.00
Adult and Culture	Adult Serv Finance	Supplies & Services	42209	ADASS TREASURY	6645636	Revenue	1MA01	Director of Wellbeing Care & L	1,700.00
Environment & Regeneration	NS: District Heating	Premises	16/07/2015	ADC ELECTRICAL CO LTD(F)	6639646	Revenue	1KR8L	Wide District Heating	561.00
Environment & Regeneration	NS: District Heating	Supplies & Services	24/07/2015	ADC ELECTRICAL CO LTD(F)	6647373	Revenue	1KR8L	Wide District Heating	750.00
Environment & Regeneration	NS: District Heating	Supplies & Services	16/07/2015	ADC ELECTRICAL CO LTD(F)	6639647	Revenue	1KR8L	Wide District Heating	392.95
Environment & Regeneration	NS: District Heating	Supplies & Services	16/07/2015	ADC ELECTRICAL CO LTD(F)	6639648	Revenue	1KR8L	Wide District Heating	317.00
Environment & Regeneration	CW Security Services	Premises	29/07/2015	ADT FIRE & SECURITY	6648475	Revenue	1KJ94	Security Services Delegated	308.86
Environment & Regeneration	CW Security Services	Premises	29/07/2015	ADT FIRE & SECURITY	6648603	Revenue	1KJ94	Security Services Delegated	613.19

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Environment & Regeneration	CW Security Services	Premises	22/07/2015	ADT FIRE & SECURITY	6599845	Revenue	1DQ9W	S&M Throckley First School	755.79
Environment & Regeneration	CW Security Services	Premises	27/07/2015	ADT FIRE & SECURITY	6648454	Revenue	1KJ94	Security Services Delegated	905.51
Environment & Regeneration	CW Security Services	Premises	27/07/2015	ADT FIRE & SECURITY	6648457	Revenue	1KJ94	Security Services Delegated	1,089.73
Environment & Regeneration	CW Security Services	Premises	27/07/2015	ADT FIRE & SECURITY	6648543	Revenue	1KJ94	Security Services Delegated	1,130.43
Environment & Regeneration	CW Security Services	Premises	27/07/2015	ADT FIRE & SECURITY	6648606	Revenue	1KJ94	Security Services Delegated	1,014.61
Environment & Regeneration	NS: Asset Man	Premises	22/07/2015	ADT FIRE & SECURITY	6632496	Revenue	1EEK1	Community Family Hub - Central	464.83
Chief Executive's	CD - Accountancy	Supplies & Services	10/07/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6614785	Revenue	1FF51	Finance	415.81
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	10/07/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6614786	Revenue	1CG30	Accounts Payable	809.97
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	10/07/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6629577	Revenue	1CG30	Accounts Payable	850.00
Children's Services	Invoice	Supplies & Services	42195	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6634076	Revenue	1CG30	Accounts Payable	875.00
Children's Services	Invoice	Supplies & Services	42213	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6629635	Revenue	1FF51	Finance	103,247.92
HRA	HRA Outer West CSC	Premises	17/07/2015	ADVANCED CLEANING & MAINTENANCE LTD	6641087	Revenue	1HA01	R&M Gen - Citywide	533.00
HRA	HRA Anti-Soc	Premises	10/07/2015	ADVANCED CLEANING & MAINTENANCE LTD	6634111	Revenue	1HA01	R&M Gen - Citywide	460.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/07/2015	ADVANCED ENGINEERING SOLUTIONS LTD	6582975	Capital	2N401	Capital General	1,125.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/07/2015	ADVANCED LEGAL LTD	6635879	Revenue	1FA51	Coroner	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/07/2015	ADVANCED RADIATORS LTD	6634442	Revenue	1KESA	Heavy Workshop Routine Repair	450.00
Environment & Regeneration	NS: District Heating	Supplies & Services	03/07/2015	ADVANCED WATER TECHNOLOGIES	6628574	Revenue	1KR05	District Heating	1,365.00
HRA	HRA Property Maint	Premises	06/07/2015	ADVANTAGE UTILITIES LTD	6609712	Revenue	1HBTC	Planned Tech Maintenance	980.00
HRA	HRA Property Maint	Premises	42208	ADVANTAGE UTILITIES LTD	6626091	Revenue	1HBTC	Planned Tech Maintenance	980.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	08/07/2015	ADVANTEX NETWORK SOLUTIONS LTD	6632473	Capital	2N401	Capital General	1,725.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/2015	ADVANTEX NETWORK SOLUTIONS LTD	6647255	Capital	2N401	Capital General	22,882.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/07/2015	AEBI SCHMIDT UK LTD	6615601	Revenue	3KES1	Fleetmaster Stores Account	591.89
Environment & Regeneration	Fleet Management System	Supplies & Services	10/07/2015	AEBI SCHMIDT UK LTD	6626508	Revenue	1KESJ	Hort Workshops Routine Repair	505.47
Environment & Regeneration	Fleet Management System	Supplies & Services	13/07/2015	AEBI SCHMIDT UK LTD	6626538	Revenue	3KES1	Fleetmaster Stores Account	345.78
Environment & Regeneration	Fleet Management System	Supplies & Services	20/07/2015	AEBI SCHMIDT UK LTD	6633012	Revenue	3KES1	Fleetmaster Stores Account	259.34
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	AEBI SCHMIDT UK LTD	6653986	Revenue	1KESJ	Hort Workshops Routine Repair	420.21
Environment & Regeneration	Fleet Management System	Supplies & Services	13/07/2015	AFI UPLIFT LTD	6634417	Revenue	1KESY	Fleet Services Hire office	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/07/2015	AFI UPLIFT LTD	6634418	Revenue	1KESY	Fleet Services Hire office	270.00
Environment & Regeneration	Highways	Long Term Assets	30/07/2015	AGD SYSTEMS LTD	6652673	Revenue	4RX01	General Fund	10.00
Environment & Regeneration	Highways	Supplies & Services	30/07/2015	AGD SYSTEMS LTD	6651441	Revenue	1KELA	Traffic Sig General O/H	501.00
Environment & Regeneration	Highways	Current Assets	31/07/2015	AGD SYSTEMS LTD	6653924	Revenue	4RX01	General Fund	15,200.00
Environment & Regeneration	Highways	Current Assets	30/07/2015	AGD SYSTEMS LTD	6651434	Revenue	4RX01	General Fund	3,195.00
Environment & Regeneration	Highways	Current Assets	30/07/2015	AGD SYSTEMS LTD	6651440	Revenue	4RX01	General Fund	6,390.00
Environment & Regeneration	Highways	Current Assets	30/07/2015	AGD SYSTEMS LTD	6651443	Revenue	4RX01	General Fund	3,920.00
Environment & Regeneration	Highways	Current Assets	30/07/2015	AGD SYSTEMS LTD	6651445	Revenue	4RX01	General Fund	3,040.00
Environment & Regeneration	Highways	Current Assets	30/07/2015	AGD SYSTEMS LTD	6652673	Revenue	4RX01	General Fund	3,920.00
Environment & Regeneration	Highways	Current Assets	23/07/2015	AGD SYSTEMS LTD	6596585	Revenue	4RX01	General Fund	9,200.00
Environment & Regeneration	Highways	Current Assets	23/07/2015	AGD SYSTEMS LTD	6639044	Revenue	4RX01	General Fund	4,560.00
Environment & Regeneration	Highways	Current Assets	23/07/2015	AGD SYSTEMS LTD	6639063	Revenue	4RX01	General Fund	12,765.00
Adult and Culture	Social Services-Care Support	Supplies & Services	42194	AGE UK NEWCASTLE	6633313	Revenue	1MG60	Day Care OP	22,219.56
Adult and Culture	Social Services-Care Support	Supplies & Services	42194	AGE UK NEWCASTLE	6633313	Revenue	1FA23	Cost Centre not Found	13,029.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631226	Revenue	1MG51	Home Care-Personal OP	22,305.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631226	Revenue	1MH50	Home Care PD	3,139.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631226	Revenue	1MK51	Home Care LD	559.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631226	Revenue	1MM50	Home Care MH	996.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631234	Revenue	1MG50	Home Care-Spot Purchased OP	1,180.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631234	Revenue	1MH50	Home Care PD	7,811.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631397	Revenue	1MH50	Home Care PD	319.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631398	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631399	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631400	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631401	Revenue	1MH50	Home Care PD	6,937.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AGE UK NEWCASTLE	6631402	Revenue	1MH50	Home Care PD	6,321.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/07/2015	AGE UK NEWCASTLE	6630655	Revenue	1KN70	Dene Ward	9,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/07/2015	AGE UK NEWCASTLE	6630659	Revenue	1KN70	Dene Ward	1,819.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/07/2015	AIR RANGE (N.E.) LTD	6639048	Revenue	1KR30	Standby	300.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2015	AIR TECHNIQUE	6640400	Revenue	1E31P	General Admin Pool Children S	285.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2015	AIR TECHNIQUE	6640421	Revenue	1HP01	Comm. Centres - Citywide	2,750.00
Environment & Regeneration	NS: Asset Man	Premises	31/07/2015	AIR TECHNIQUE	6655170	Revenue	1MG25	Connie Lewcock House OP	875.00
Children's Services	Invoice	Supplies & Services	42207	AKW MEDI-CARE LTD	6571348	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2015	AKW MEDI-CARE LTD	6648324	Revenue	1KBAA	Building Contracts	533.98
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2015	AKW MEDI-CARE LTD	6648516	Revenue	1KBAA	Building Contracts	326.10
Environment & Regeneration	Allendale Rd	Supplies & Services	42206	AKW MEDI-CARE LTD	6635843	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	42206	AKW MEDI-CARE LTD	6635844	Revenue	1KBAA	Building Contracts	559.48
Environment & Regeneration	Allendale Rd	Supplies & Services	42206	AKW MEDI-CARE LTD	6635859	Revenue	1KBAA	Building Contracts	374.15
Environment & Regeneration	Allendale Rd	Supplies & Services	42207	AKW MEDI-CARE LTD	6614590	Revenue	1KBAA	Building Contracts	580.75
Environment & Regeneration	Allendale Rd	Supplies & Services	42207	AKW MEDI-CARE LTD	6614608	Revenue	1KBAA	Building Contracts	533.98
Environment & Regeneration	Allendale Rd	Supplies & Services	42207	AKW MEDI-CARE LTD	6635910	Revenue	1KBM0	Public & Educ O/H	1,052.00
Environment & Regeneration	Allendale Rd	Current Assets	28/07/2015	AKW MEDI-CARE LTD	6648513	Revenue	4RX01	General Fund	414.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/07/2015	ALAN CARR DESIGN & PRINT	6586764	Revenue	1V300	Green Travel office	524.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/07/2015	ALAN CARR DESIGN & PRINT	6639387	Revenue	1V204	Car Parking Infrastructure	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	ALBANY HOUSE (WHITLEY BAY)	6638211	Revenue	1MM20	Residential Care MH	4,850.80
Chief Executive's	CD - Accountancy	Supplies & Services	06/07/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6629753	Revenue	1FF51	Finance	638.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	06/07/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6621941	Capital	2FT14	Property Services	1,145.00
Chief Executive's	CD - Support Services	Supplies & Services	29/07/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6648410	Revenue	1KSA1	Operational Support	425.00
Chief Executive's	CD - Human Resources	Supplies & Services	27/07/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6646985	Revenue	1FP80	Operational HR	2,552.50
Children's Services	Childrens Services Support	Supplies & Services	42215	ALBANY OFFICE FURNITURE SOLUTIONS	6648389	Revenue	1MX08	Out of Hrs Soc Care Duty Team	529.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	30/07/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6648392	Revenue	1KE27	Bereavement Services Overhead	259.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	31/07/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6644981	Revenue	1KTCD	A69	390.00
Environment & Regeneration	NS: District Heating	Supplies & Services	06/07/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6628394	Revenue	1KR8L	Wide District Heating	816.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ALEXANDRA HOUSE	6650143	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ALEXANDRA HOUSE	6650143	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637824	Revenue	1MG10	Nursing Care OP	-1,865.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637824	Revenue	1MG20	Residential Care OP	-4,034.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637824	Revenue	1MK20	Residential Care LD	-1,428.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637824	Revenue	1MM20	Residential Care MH	-371.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637824	Revenue	1MG10	Nursing Care OP	32,717.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637824	Revenue	1MG20	Residential Care OP	15,387.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637824	Revenue	1MK20	Residential Care LD	7,635.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637824	Revenue	1MM20	Residential Care MH	5,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ALLAN COURT RESIDENTIAL HOME	6637840	Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	NS Localised Services	Employees	02/07/2015	ALLARB LTD	6626926	Revenue	1KEHA	Arbor Team	728.33
Adult and Culture	Adult Serv Finance	Third Party Payments	15/07/2015	ALLIED HEALTHCARE GROUP	6628652	Revenue	1MG53	Supporting People Eld	571.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ALLIED HEALTHCARE GROUP	6631233	Revenue	1MG51	Home Care-Personal OP	46,964.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ALLIED HEALTHCARE GROUP	6631233	Revenue	1MH50	Home Care PD	9,933.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ALLIED HEALTHCARE GROUP	6631233	Revenue	1MK51	Home Care LD	2,719.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ALLIED HEALTHCARE GROUP	6631233	Revenue	1MM50	Home Care MH	595.30
HRA	HRA Income	Supplies & Services	08/07/2015	ALLPAY.NET LIMITED	6632554	Revenue	1HEIG	Income General	762.05
HRA	HRA Income	Supplies & Services	08/07/2015	ALLPAY.NET LIMITED	6632663	Revenue	1HEIG	Income General	44.93
HRA	HRA Income	Supplies & Services	27/07/2015	ALLPAY.NET LIMITED	6632589	Revenue	1HEIG	Income General	119.54
HRA	HRA Income	Third Party Payments	08/07/2015	ALLPAY.NET LIMITED	6632554	Revenue	1HEIG	Income General	3,324.45
HRA	HRA Income	Third Party Payments	08/07/2015	ALLPAY.NET LIMITED	6632663	Revenue	1HEIG	Income General	386.57
HRA	HRA Income	Third Party Payments	27/07/2015	ALLPAY.NET LIMITED	6632589	Revenue	1HEIG	Income General	422.02
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/07/2015	ALNWICK COMPUTERWARE	6625735	Capital	2N401	Capital General	1,025.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2015	ALTONAIDS MOBILITY	6612795	Revenue	1V206	Shop Mobility	3,285.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	ALULINE LTD	6647183	Revenue	1MX01	Welford Resource Centre LD	705.00
Environment & Regeneration	Allendale Rd	Current Assets	29/07/2015	AMARI PLASTICS PLC	6621843	Revenue	4RX01	General Fund	408.78
Environment & Regeneration	Allendale Rd	Current Assets	29/07/2015	AMARI PLASTICS PLC	6646930	Revenue	4RX01	General Fund	408.78
Environment & Regeneration	E&R - Technical Consultancy	Premises	13/07/2015	AMCO ENGINEERING	6621757	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	ANCHOR TRUST	6633310	Revenue	1MX51	SP VP Block Subsidy	872.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/07/2015	ANGLOFIN	6660303	Revenue	1V204	Car Parking Infrastructure	1,844.28
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2015	ANGUS AIR LTD	6613625	Revenue	1KVEM	Mechanical Stand Alone Works	422.81
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2015	ANGUS AIR LTD	6615692	Revenue	1KVEM	Mechanical Stand Alone Works	440.52
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/07/2015	ANTALIS MCNAUGHTON LTD	6625731	Revenue	1CP17	Digital Printing	2,274.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/07/2015	ANTALIS MCNAUGHTON LTD	6625733	Revenue	1CP17	Digital Printing	367.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/07/2015	ANTALIS MCNAUGHTON LTD	6625737	Revenue	1CP17	Digital Printing	1,300.40
Adult and Culture	Adult Serv Finance	Supplies & Services	42209	APOGEE CORPORATION	6646854	Revenue	1MW03	Capabilities	417.90
Environment & Regeneration	Cityworks Clean E/C	Employees	02/07/2015	APSE	6626675	Revenue	1KW00	Localised Working O/H	3,589.00
Environment & Regeneration	Highways	Employees	15/07/2015	APSE	6638362	Revenue	1KEMC	Highways	338.00
Environment & Regeneration	NS: City Transport	Supplies & Services	31/07/2015	APSE	6655184	Revenue	1KENB	Fleet Workshops OH	2,158.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	29/07/2015	ARBORICULTURAL ASSOCIATION	6651547	Revenue	1KEHA	Arbor Team	1,050.00
Environment & Regeneration	Highways	Premises	02/07/2015	ARCO LTD	6613797	Revenue	1KL79	Ncl Fair (Hoppings)	85.08
Environment & Regeneration	Highways	Current Assets	02/07/2015	ARCO LTD	6613797	Revenue	4RX01	General Fund	357.00
HRA	HRA Planning QS	Capital Expenditure	28/07/2015	ARGUS ECOLOGICAL SERVICES LTD	6650353	Capital	2HE01	Capital Citywide	1,953.95
Environment & Regeneration	Highways	Premises	09/07/2015	ARMCON LTD	6613504	Revenue	1KEMC	Highways	426.58
Environment & Regeneration	Fleet Management System	Supplies & Services	03/07/2015	ARNOLD CLARK	6608576	Revenue	3KES1	Fleetmaster Stores Account	258.07
Environment & Regeneration	Fleet Management System	Supplies & Services	13/07/2015	ARNOLD CLARK	6634507	Revenue	1KESY	Fleet Services Hire office	259.14
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	ARNOLD CLARK	6633149	Revenue	1KESY	Fleet Services Hire office	313.50
Environment & Regeneration	Fleet Management System	Supplies & Services	20/07/2015	ARNOLD CLARK	6633138	Revenue	3KES1	Fleetmaster Stores Account	372.41
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	ARNOLD CLARK	6640275	Revenue	1KESH	Light Workshop Routine Repair	668.46
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2015	ARNOLD CLARK	6639127	Revenue	3KES1	Fleetmaster Stores Account	372.42
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2015	ARNOLD CLARK	6633143	Revenue	3KES1	Fleetmaster Stores Account	372.42
Environment & Regeneration	E&R Parking Services	Transport	17/07/2015	ARRIVA NORTH EAST	6647011	Revenue	1V301	Travel office Travel Passes	968.00
Environment & Regeneration	E&R Parking Services	Transport	21/07/2015	ARRIVA NORTH EAST	6627310	Revenue	1V301	Travel office Travel Passes	2,950.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ARTEMIS SUPPORT LTD	6631253	Revenue	1MG50	Home Care-Spot Purchased OP	11,616.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ARTEMIS SUPPORT LTD	6631253	Revenue	1MM50	Home Care MH	94.96
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	28/07/2015	ASH INFORMATION SYSTEMS LTD	6621864	Revenue	1CS14	Revs & Bens Small Grants	2,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ASHFIELD COURT	6638212	Revenue	1MG20	Residential Care OP	-1,165.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ASHFIELD COURT	6638212	Revenue	1MG20	Residential Care OP	7,318.92
Environment & Regeneration	Highways	Current Assets	02/07/2015	ASHTREAD PLANT HIRE CO LTD	6626925	Revenue	4RX01	General Fund	496.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	23/07/2015	ASK 4 GLASS & GLAZING LTD	6645990	Revenue	1KL2D	Walker Activity Dome	335.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/07/2015	ASKEWS LIBRARY SERVICES LTD	6626403	Revenue	1EJ13	Stock Services	291.41
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/07/2015	ASKEWS LIBRARY SERVICES LTD	6626408	Revenue	1EJ13	Stock Services	296.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/07/2015	ASKEWS LIBRARY SERVICES LTD	6626444	Revenue	1EJ13	Stock Services	446.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/07/2015	ASKEWS LIBRARY SERVICES LTD	6626449	Revenue	1EJ13	Stock Services	398.89
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/07/2015	ASKEWS LIBRARY SERVICES LTD	6630755	Revenue	1EJ13	Stock Services	324.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/07/2015	ASKEWS LIBRARY SERVICES LTD	6630736	Revenue	1EJ13	Stock Services	353.91
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/07/2015	ASKEWS LIBRARY SERVICES LTD	6650372	Revenue	1EJ13	Stock Services	264.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/07/2015	ASKEWS LIBRARY SERVICES LTD	6650414	Revenue	1EJ13	Stock Services	281.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ASPINDEN WOOD CENTRE	6650231	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ASPINDEN WOOD CENTRE	6650231	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ASPIRATIONS CARE LTD	6631436	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ASPIRATIONS CARE LTD	6631437	Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ASPIRATIONS CARE LTD	6631438	Revenue	1MH50	Home Care PD	9,952.12

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/07/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6650341	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/07/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6650538	Capital	2N401	Capital General	2,935.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/07/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6650548	Capital	2N401	Capital General	2,750.00
Chief Executive's	CD - Democratic Service	Supplies & Services	27/07/2015	ASSOCIATION OF NORTH EAST COUNCILS	6648393	Revenue	1FK01	Other Local Democracy	70,410.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/07/2015	ASTRA EVENT & CATERING EQUIPMENT HIRE	6640502	Revenue	1KKX1	Civic Centre Direct Costs	403.00
Children's Services	Comm Hub	Premises	42213 AURA (NEWCASTLE)	PROJECT COMPANY LTD	6633977	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	42213 AURA (NEWCASTLE)	PROJECT COMPANY LTD	6633977	Revenue	1E31G	BSF Phase 1	1,044,865.18
Children's Services	Comm Hub	Supplies & Services	42202 AURA (NEWCASTLE)	PROJECT COMPANY LTD	6627898	Revenue	1E31G	BSF Phase 1	12,849.85
Children's Services	Comm Hub	Supplies & Services	42208 AURA (NEWCASTLE)	PROJECT COMPANY LTD	6633965	Revenue	1E31G	BSF Phase 1	801.03
Children's Services	Comm Hub	Premises	42213 AURA (NEWCASTLE)	PROJECT COMPANY PHASE 2	6633978	Revenue	1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	42198 AURA (NEWCASTLE)	PROJECT COMPANY PHASE 2	6620457	Revenue	1E31H	BSF Phase 2	560.00
Children's Services	Comm Hub	Supplies & Services	42213 AURA (NEWCASTLE)	PROJECT COMPANY PHASE 2	6633978	Revenue	1E31H	BSF Phase 2	783,053.45
Children's Services	Comm Hub	Capital Expenditure	42187 AURA NEWCASTLE LTD		6609387	Capital	2EBP2	BSF ICT Phase Two	8,025.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	AUTISM INITIATIVES	6650285	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AUTISM INITIATIVES	6631276	Revenue	1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	AUTISM INITIATIVES	6650285	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	AUTISM NORTH - EASTCLIFFE	6650194	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	AUTISM NORTH - EASTCLIFFE	6650194	Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/07/2015	AUTO ITEMS	6621645	Revenue	1KE88	Transport Road Safety	595.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/07/2015	AUTODIESEL (NEWCASTLE)	6626622	Revenue	3KES1	Fleetmaster Stores Account	552.20
Environment & Regeneration	Fleet Management System	Supplies & Services	26/04/2015	AUTODIESEL (NEWCASTLE)	6640296	Revenue	3KES1	Fleetmaster Stores Account	265.43
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22/07/2015	AUTOMATICA LTD	6644860	Capital	2DP02	Devt Capital CC	1,029.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	AVENUE COMMUNITY NH LTD	6638236	Revenue	1MM10	Nursing Care MH	2,075.72
Adult and Culture	Library Admin	Supplies & Services	08/07/2015	AXIELL LTD	6602080	Revenue	1EJ15	Marketing & Promotions	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42192 AZURE		6631275	Revenue	1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AZURE	6631256	Revenue	1MH50	Home Care PD	96.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AZURE	6631256	Revenue	1MK51	Home Care LD	12,798.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AZURE	6631256	Revenue	1MK55	Home Care Family/Carer LD	7,308.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AZURE	6631256	Revenue	1MM50	Home Care MH	1,461.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	AZURE	6631275	Revenue	1MK50	Supported Living LD	49,537.32
Chief Executive's	CD - Regional & European Prog	Third Party Payments	27/07/2015	B2B NORTH LTD	6639688	Revenue	1FN15	NE Youth Employment Programme	2,100.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/07/2015	BAILEYS BLINDS	6550381	Revenue	1KKX1	Civic Centre Direct Costs	707.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BAILIFFGATE	6650167	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BAILIFFGATE	6650167	Revenue	1MK20	Residential Care LD	2,455.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/07/2015	BALLIOL PROPERTY MANAGEMENT	6632468	Capital	2N401	Capital General	300.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	07/07/2015	BALLIOL PROPERTY MANAGEMENT	6630667	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BALMORAL COURT	6638197	Revenue	1MG10	Nursing Care OP	-7,046.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BALMORAL COURT	6638197	Revenue	1MG20	Residential Care OP	-2,145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BALMORAL COURT	6638197	Revenue	1MG10	Nursing Care OP	58,393.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BALMORAL COURT	6638197	Revenue	1MG20	Residential Care OP	9,595.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BALMORAL COURT	6638197	Revenue	1MK10	Nursing Care LD	1,872.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BALMORAL COURT	6638197	Revenue	1MM20	Residential Care MH	1,950.29
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2015	BALMORAL JOINERY	6616503	Revenue	1KVWC	Minor Works Contracts	796.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2015	BALMORAL JOINERY	6653318	Revenue	1KVWC	Minor Works Contracts	1,820.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2015	BALMORAL JOINERY	6653319	Revenue	1KVWC	Minor Works Contracts	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/07/2015	BALMORAL JOINERY	6653320	Revenue	1KVWC	Minor Works Contracts	628.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2015	BALMORAL JOINERY	6653301	Revenue	1KVWC	Minor Works Contracts	378.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29/07/2015	BALMORAL JOINERY	6651370	Capital	2DP02	Devt Capital CC	4,980.00
Environment & Regeneration	NS: Asset Man	Premises	02/07/2015	BALMORAL JOINERY	6626652	Revenue	1DF10	Theatre Royal Contribution	380.00
Environment & Regeneration	NS: Asset Man	Premises	02/07/2015	BALMORAL JOINERY	6626653	Revenue	1KKX1	Civic Centre Direct Costs	640.00
Environment & Regeneration	NS: Asset Man	Premises	14/07/2015	BALMORAL JOINERY	6612819	Revenue	1FRAT	Housing Advice	305.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	BANKS OF THE WEAR LTD	6633337	Revenue	1MX50	SP Block Gross	1,337.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BARCHESTER HEALTHCARE	6650200	Revenue	1MK20	Residential Care LD	13,092.00
Adult and Culture	Adult Serv-Arts & Cul	Employees	03/07/2015	BARE TOED CO	6608156	Revenue	1DF02	Staffing & Resources	1,006.25
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03/07/2015	BARE TOED CO	6608156	Revenue	1DF16	Arts/Dance Connect	515.49
Children's Services	Childrens Services Support	Third Party Payments	42202 BARNARDOS NORTH EAST		6640228	Revenue	1MD66	CWD Care Packages	1,008.00
Children's Services	Childrens Services Support	Third Party Payments	42202 BARNARDOS NORTH EAST		6640232	Revenue	1MD66	CWD Care Packages	406.00
Children's Services	Childrens Services Support	Third Party Payments	42202 BARNARDOS NORTH EAST		6640236	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	42206 BARNARDOS NORTH EAST		6642594	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Childrens Services Support	Third Party Payments	42201 BARNARDOS NORTH EAST		6639536	Revenue	1MD66	CWD Care Packages	1,323.00
Adult and Culture	Social Services-Care Support	Supplies & Services	42194 BARNARDO'S NORTH EAST		6633329	Revenue	1MX19	Domestic Violence	7,770.84
Children's Services	Int Childhood Services	Supplies & Services	42205 BARNARDO'S NORTH EAST		6642116	Revenue	1EEE1	Community Family Hub - East	19,449.00
Children's Services	Int Childhood Services	Third Party Payments	42205 BARNARDO'S NORTH EAST		6642116	Revenue	1EEE1	Community Family Hub - East	238,912.00
Environment & Regeneration	E&R Parking Services	Premises	30/07/2015	BARRIER SURVEILLANCE. SYSTEMS LTD	6613033	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Premises	30/07/2015	BARRIER SURVEILLANCE. SYSTEMS LTD	6651572	Revenue	1V204	Car Parking Infrastructure	720.00
Adult and Culture	Social Services	Third Party Payments	13/07/2015	BARTS HEALTH NHS TRUST	6634072	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	476.64
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09/07/2015	BAUER ADVERTISING LTD	6633431	Revenue	1KLF0	Getting Ncle Active	756.19
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09/07/2015	BAUER ADVERTISING LTD	6633432	Revenue	1KLF0	Getting Ncle Active	3,543.81
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6613614	Revenue	1KM1E	Voids 2.5 East	386.75
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6614639	Revenue	1KM1E	Voids 2.5 East	333.64
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6614640	Revenue	1KM1E	Voids 2.5 East	488.53
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6614645	Revenue	1KM1E	Voids 2.5 East	401.40
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625746	Revenue	1KM1E	Voids 2.5 East	304.52
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625747	Revenue	1KM1E	Voids 2.5 East	356.72
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625748	Revenue	1KM1E	Voids 2.5 East	414.44
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625750	Revenue	1KM1E	Voids 2.5 East	297.59
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625751	Revenue	1KM1E	Voids 2.5 East	467.62

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625757	Revenue	1KM1E	Voids 2.5 East	472.26
Environment & Regeneration	Allendale Building	Supplies & Services	42198	BB TRADE KITCHENS & BEDROOMS LTD	6625759	Revenue	1KM1E	Voids 2.5 East	511.72
Environment & Regeneration	Allendale Building	Supplies & Services	42198	BB TRADE KITCHENS & BEDROOMS LTD	6625760	Revenue	1KM1E	Voids 2.5 East	337.77
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625762	Revenue	1KM1E	Voids 2.5 East	444.44
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625763	Revenue	1KM1E	Voids 2.5 East	483.05
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625766	Revenue	1KM1E	Voids 2.5 East	407.18
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625767	Revenue	1KM1E	Voids 2.5 East	390.53
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625770	Revenue	1KM1E	Voids 2.5 East	469.31
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625775	Revenue	1KM1E	Voids 2.5 East	478.39
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625779	Revenue	1KM1E	Voids 2.5 East	489.72
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625788	Revenue	1KM1E	Voids 2.5 East	402.59
Environment & Regeneration	Allendale Building	Supplies & Services	42198	BB TRADE KITCHENS & BEDROOMS LTD	6625790	Revenue	1KM1E	Voids 2.5 East	498.94
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625803	Revenue	1KM1E	Voids 2.5 East	382.25
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625805	Revenue	1KM1E	Voids 2.5 East	265.63
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625807	Revenue	1KM1E	Voids 2.5 East	441.61
Environment & Regeneration	Allendale Building	Supplies & Services	20/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6602258	Revenue	1KM1E	Voids 2.5 East	416.59
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625796	Revenue	1KM1E	Voids 2.5 East	370.89
Environment & Regeneration	Allendale Building	Supplies & Services	42201	BB TRADE KITCHENS & BEDROOMS LTD	6625798	Revenue	1KM1E	Voids 2.5 East	276.40
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625801	Revenue	1KM1E	Voids 2.5 East	661.08
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625802	Revenue	1KM1E	Voids 2.5 East	317.17
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625783	Revenue	4RX01	General Fund	313.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/07/2015	BB TRADE KITCHENS & BEDROOMS LTD	6575697	Revenue	1KVWC	Minor Works Contracts	545.98
Environment & Regeneration	E&R - Technical Consultancy	Premises	31/07/2015	BBS (BRICK & STONE) LTD	6654493	Revenue	1V209	S.278 Developers Works	3,158.40
Adult and Culture	Social Services	Premises	10/07/2015	BEDEBURN	6634123	Revenue	1MC41	BedeBurn Short Break Unit	63.00
Adult and Culture	Social Services	Premises	31/07/2015	BEDEBURN	6654967	Revenue	1MC41	BedeBurn Short Break Unit	45.96
Adult and Culture	Social Services	Supplies & Services	42195	BEDEBURN	6634123	Revenue	1MC41	BedeBurn Short Break Unit	264.33
Adult and Culture	Social Services	Supplies & Services	31/07/2015	BEDEBURN	6654967	Revenue	1MC41	BedeBurn Short Break Unit	468.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2015	BELL CONTROL SOLUTIONS LTD	6631651	Revenue	1KVWC	Minor Works Contracts	1,925.00
HRA	HRA General	Premises	42207	BELL DECORATING GROUP	6626069	Revenue	1HBAP	Planned Assets & Programming	3,876.65
HRA	HRA General	Premises	22/07/2015	BELL DECORATING GROUP	6626070	Revenue	1HBAP	Planned Assets & Programming	420.13
HRA	HRA General	Premises	42207	BELL DECORATING GROUP	6626071	Revenue	1HBAP	Planned Assets & Programming	831.16
HRA	HRA General	Premises	22/07/2015	BELL DECORATING GROUP	6626072	Revenue	1HBAP	Planned Assets & Programming	1,340.71
HRA	HRA General	Premises	22/07/2015	BELL DECORATING GROUP	6630114	Revenue	1HBAP	Planned Assets & Programming	499.67
HRA	HRA Planning QS	Premises	22/07/2015	BELL DECORATING GROUP	6627051	Revenue	1HBAP	Planned Assets & Programming	199,173.65
HRA	HRA Planning QS	Premises	22/07/2015	BELL DECORATING GROUP	6627059	Revenue	1HBAP	Planned Assets & Programming	8,352.14
HRA	HRA Planning QS	Premises	22/07/2015	BELL DECORATING GROUP	6627060	Revenue	1HBAP	Planned Assets & Programming	49,377.22
HRA	HRA Planning QS	Premises	22/07/2015	BELL DECORATING GROUP	6627061	Revenue	1HBAP	Planned Assets & Programming	8,033.61
Environment & Regeneration	Fleet Management System	Supplies & Services	22/07/2015	BELL TRUCK SALES LTD	6633105	Revenue	1KESA	Heavy Workshop Routine Repair	373.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BELLE VUE HOUSE	6638202	Revenue	1MG10	Nursing Care OP	-5,847.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BELLE VUE HOUSE	6638202	Revenue	1MG20	Residential Care OP	-1,638.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BELLE VUE HOUSE	6637833	Revenue	1MG10	Nursing Care OP	1,064.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BELLE VUE HOUSE	6638202	Revenue	1MG10	Nursing Care OP	23,344.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BELLE VUE HOUSE	6638202	Revenue	1MG20	Residential Care OP	6,799.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	42206	BELLE VUE HOUSE	6643266	Revenue	1MG10	Nursing Care OP	1,200.00
HRA	HRA Property Maint	Premises	14/07/2015	BELZONA POLYMERICS LIMITED	6609708	Revenue	1HBTC	Planned Tech Maintenance	545.20
Children's Services	Educ Fossway S/Start	Premises	42209	BETTAKLEEN LTD	6647540	Revenue	1EEE1	Community Family Hub - East	800.11
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	23/07/2015	BGC GROUP	6645749	Revenue	1RL50	Treasury Management Expenses	1,205.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	BIRCHDALE CARE HOME	6650162	Revenue	4WX13	Ind Sector Client Loan Fund	1,211.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BISHOPSGATE LODGE CARE HOME	6650232	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BISHOPSGATE LODGE CARE HOME	6650232	Revenue	1MG20	Residential Care OP	1,828.76
Adult and Culture	AS - Westgate AE	Supplies & Services	09/07/2015	BIV BOWES INDEPENDENT SURVEYORS	6620316	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/07/2015	BLAKELAW JUNIORS	6641012	Revenue	1KL6J	Blakelaw Park	1,975.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/07/2015	BLAKELAW JUNIORS	6653152	Revenue	1KL6J	Blakelaw Park	1,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/07/2015	BLAKELAW WARD COMMUNITY PARTNERSHIP	6620468	Revenue	1KN30	Blakelaw Ward	10,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/07/2015	BLAKELAW WARD COMMUNITY PARTNERSHIP	6620466	Revenue	1KN30	Blakelaw Ward	9,000.00
Adult and Culture	Adult Serv Admin Support	Transport	02/07/2015	BLUE LINE TAXIS	6626878	Revenue	1MX06	Community Reablement	332.50
Adult and Culture	Adult Serv Admin Support	Transport	17/07/2015	BLUE LINE TAXIS	6637518	Revenue	1MK60	Ind Day Care LD	287.10
Adult and Culture	Adult Serv Learn Disab	Transport	24/07/2015	BLUE LINE TAXIS	6647268	Revenue	1MK60	Ind Day Care LD	324.70
Adult and Culture	Library Admin	Premises	16/07/2015	BOB CROSBY AGENCIES LTD	6637847	Revenue	1EJ20	City Library Premises	827.68
Adult and Culture	AS - Westgate AE	Premises	16/07/2015	BOB CROSBY AGENCIES LTD	6637850	Revenue	1EA15	Newcastle City Learning Main	598.80
Adult and Culture	Adult Serv Byker Lodge	Premises	42201	BOB CROSBY AGENCIES LTD	6637775	Revenue	1MG26	Byker Lodge Resource Centre OP	220.84
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	16/07/2015	BOB CROSBY AGENCIES LTD	6637775	Revenue	1MG26	Byker Lodge Resource Centre OP	182.18
Adult and Culture	Adult Serv Lewcock House	Premises	16/07/2015	BOB CROSBY AGENCIES LTD	6637841	Revenue	1MG25	Connie Lewcock House OP	241.90
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	16/07/2015	BOB CROSBY AGENCIES LTD	6637841	Revenue	1MG25	Connie Lewcock House OP	49.04
Chief Executive's	CD - Markets	Premises	20/07/2015	BOB CROSBY AGENCIES LTD	6638298	Revenue	1DR03	Grainger Market	275.60
Chief Executive's	CD - Markets	Supplies & Services	15/07/2015	BOB CROSBY AGENCIES LTD	6628644	Revenue	1DR03	Grainger Market	275.60
Children's Services	Invoice	Premises	42201	BOB CROSBY AGENCIES LTD	6639707	Revenue	1E465	Willow Avenue Community C C P	192.71
Children's Services	Invoice	Supplies & Services	42201	BOB CROSBY AGENCIES LTD	6639707	Revenue	1E465	Willow Avenue Community C C P	96.07
Children's Services	Educ Willow Ave	Premises	15/07/2015	BOB CROSBY AGENCIES LTD	6596705	Revenue	1E465	Willow Avenue Community C C P	192.71
Children's Services	Educ Willow Ave	Supplies & Services	15/07/2015	BOB CROSBY AGENCIES LTD	6596705	Revenue	1E465	Willow Avenue Community C C P	96.07
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/07/2015	BOB CROSBY AGENCIES LTD	6638040	Revenue	1KKK8	Civic Centre	305.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/07/2015	BOB CROSBY AGENCIES LTD	6638193	Revenue	1KKK8	Civic Centre	197.65
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/07/2015	BOB CROSBY AGENCIES LTD	6638040	Revenue	1KKX1	Civic Centre Direct Costs	485.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/07/2015	BOB CROSBY AGENCIES LTD	6638192	Revenue	1KKK8	Civic Centre	1,900.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/07/2015	BOB CROSBY AGENCIES LTD	6638193	Revenue	1KKK8	Civic Centre	1,307.26
Environment & Regeneration	CW Civic Services Catering	Premises	17/07/2015	BOB CROSBY AGENCIES LTD	6638279	Revenue	1KF07	Banqueting Suite	315.00
Environment & Regeneration	Highways	Premises	16/07/2015	BOB CROSBY AGENCIES LTD	6637800	Revenue	1KEMC	Highways	289.20

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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	Winter Maintenance	Premises	15/07/2015	BOB CROSBY AGENCIES LTD	6620550	Revenue	1E465	Willow Avenue Community C C P	192.71
Environment & Regeneration	Winter Maintenance	Supplies & Services		42200 BOB CROSBY AGENCIES LTD	6620550	Revenue	1E465	Willow Avenue Community C C P	96.07
HRA	HRA Enviro Serv	Premises	17/07/2015	BOB CROSBY AGENCIES LTD	6638271	Revenue	1HWES	HRA - Environmental Svs	2,314.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	01/07/2015	BOND DICKINSON LLP	6625816	Capital	2N401	Capital General	2,745.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29/07/2015	BOND DICKINSON LLP	6594148	Capital	2N401	Capital General	11,432.29
Chief Executive's	CD - Economic Development	Capital Expenditure	31/07/2015	BOND DICKINSON LLP	6654991	Capital	2N401	Capital General	13,674.34
Chief Executive's	CD - Legal Services	Supplies & Services	24/07/2015	BOND DICKINSON LLP	6647283	Revenue	1E323	School Reorganisation	414.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/07/2015	BOND DICKINSON LLP	6647533	Revenue	1DTS1	I&D Property Services	4,444.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2015	BOND DICKINSON LLP	6597288	Revenue	1E323	School Reorganisation	531.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2015	BOND DICKINSON LLP	6654550	Revenue	2DP02	Dev't Capital CC	3,104.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BONHOMIE HOUSE CARE HOME	6650267	Revenue	1MM10	Nursing Care MH	5,000.00
Children's Services	Raising Stnds	Third Party Payments		42214 BOOKHAPPY	6651576	Revenue	1E74A	Primary Improvement Team	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BOWLAND LODGE	6638214	Revenue	1MG20	Residential Care OP	-8,504.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BOWLAND LODGE	6638214	Revenue	1MH20	Residential Care PD	-307.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BOWLAND LODGE	6638214	Revenue	1MM20	Residential Care MH	-1,706.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BOWLAND LODGE	6638214	Revenue	1MG20	Residential Care OP	36,640.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BOWLAND LODGE	6638214	Revenue	1MH20	Residential Care PD	3,549.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BOWLAND LODGE	6638214	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BOWLAND LODGE	6638214	Revenue	1MM20	Residential Care MH	6,352.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/07/2015	BOX TECH SERVICES LTD	6632462	Capital	2N401	Capital General	799.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/07/2015	BOX TECH SERVICES LTD	6625730	Capital	2N401	Capital General	799.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/07/2015	BOX TECH SERVICES LTD	6650554	Capital	2N401	Capital General	799.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/07/2015	BOX TECH SERVICES LTD	6650555	Capital	2N401	Capital General	799.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/07/2015	BOX TECH SERVICES LTD	6652603	Capital	2N401	Capital General	799.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BRACKEN RIDGE MANOR	6650260	Revenue	1MM10	Nursing Care MH	2,205.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BRAMPTON COURT	6650140	Revenue	1MG10	Nursing Care OP	-6,198.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BRAMPTON COURT	6650141	Revenue	1MG10	Nursing Care OP	-1,666.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	BRAMPTON COURT	6631404	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	BRAMPTON COURT	6631405	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BRAMPTON COURT	6650140	Revenue	1MG10	Nursing Care OP	22,122.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BRAMPTON COURT	6650141	Revenue	1MG10	Nursing Care OP	53,287.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BRAMPTON COURT	6650141	Revenue	1MG20	Residential Care OP	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BRAMPTON COURT	6650141	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BRAMPTON COURT	6650141	Revenue	1MK10	Nursing Care LD	2,292.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/07/2015	BRENDECK LTD	6620037	Revenue	1KEAR	Cleansing Overhead	1,047.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/07/2015	BRENDECK LTD	6621575	Revenue	1KEAR	Cleansing Overhead	582.20
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	01/07/2015	BRENNANS SOLICITORS	6625817	Capital	2N401	Capital General	4,950.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28/07/2015	BRENNTAG UK LTD	6590018	Revenue	1KL1D	East End Pool	563.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28/07/2015	BRENNTAG UK LTD	6621799	Revenue	1KL1D	East End Pool	518.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	14/07/2015	BRENNTAG UK LTD	6636540	Revenue	1KL1E	Elswick Pool	408.50
Environment & Regeneration	Cityworks Elswick	Supplies & Services	14/07/2015	BRENNTAG UK LTD	6636551	Revenue	1KL1E	Elswick Pool	563.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	14/07/2015	BRENNTAG UK LTD	6636556	Revenue	1KL1E	Elswick Pool	563.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	14/07/2015	BRENNTAG UK LTD	6636557	Revenue	1KL1E	Elswick Pool	563.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	BRIAN SKINNER	6636138	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2015	BRIARDENE MH	6638233	Revenue	4WX13	Ind Sector Client Loan Fund	7,416.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BRIARDENE MH	6638233	Revenue	1MG10	Nursing Care OP	-9,618.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BRIARDENE MH	6638233	Revenue	1MG20	Residential Care OP	-15,271.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BRIARDENE MH	6638233	Revenue	1MH20	Residential Care PD	1,457.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BRIARDENE MH	6637837	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BRIARDENE MH	6638233	Revenue	1MG10	Nursing Care OP	54,869.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BRIARDENE MH	6638233	Revenue	1MG20	Residential Care OP	52,793.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BRIARDENE MH	6638233	Revenue	1MH20	Residential Care PD	-3,938.56
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2015	BRICK SERVICES LTD	6647750	Revenue	1KVWC	Minor Works Contracts	3,450.00
Environment & Regeneration	Highways	Premises	07/07/2015	BRICK SERVICES LTD	6611098	Revenue	1KEMC	Highways	498.00
Environment & Regeneration	Highways	Premises	30/07/2015	BRICK SERVICES LTD	6650031	Revenue	1KEMC	Highways	1,344.56
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	BRISTOL STREET - NEWCASTLE	6634036	Revenue	1KESH	Light Workshop Routine Repair	321.93
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	BRISTOL STREET - NEWCASTLE	6634038	Revenue	1KESH	Light Workshop Routine Repair	312.06
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2015	BRISTOL STREET - NEWCASTLE	6634037	Revenue	1KESH	Light Workshop Routine Repair	321.93
Chief Executive's	CD - Finance & Resources NOR	Premises	31/07/2015	BRITISH GAS TRADING LTD	6645419	Revenue	1DY49	Wards Building/Waygood	307.18
HRA	HRA General	Premises	10/07/2015	BRITISH GAS TRADING LTD	6634081	Revenue	1HE01	HRA NHD Mngmnt - Citywide	307.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2015	BRITISH PARKING ASSOCIATION	6626790	Revenue	1V204	Car Parking Infrastructure	1,087.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/07/2015	BRITISH TELECOM PLC	6651742	Revenue	1V204	Car Parking Infrastructure	905.70
Environment & Regeneration	CW Security Services	Supplies & Services	17/07/2015	BRITISH TELECOM PLC	6639644	Revenue	1KKU5	Civic Centre Control	4,033.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BROOKE HOUSE CARE HOME	6637817	Revenue	1MG10	Nursing Care OP	-8,951.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BROOKE HOUSE CARE HOME	6637817	Revenue	1MG20	Residential Care OP	-4,515.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BROOKE HOUSE CARE HOME	6637817	Revenue	1MG10	Nursing Care OP	43,801.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BROOKE HOUSE CARE HOME	6637817	Revenue	1MG20	Residential Care OP	16,276.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BROOKE HOUSE CARE HOME	6637817	Revenue	1MG43	Carers Support Payments OP	1,608.48
Environment & Regeneration	E&R Public Prot & N/hood	Supplies & Services	13/07/2015	BRUEL & KJAER UK LTD	6634956	Revenue	1D543	Environment	978.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2015	BRUNSWICK HOUSE	6638242	Revenue	4WX13	Ind Sector Client Loan Fund	1,574.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42200 BRUNSWICK HOUSE	6638242	Revenue	1MG10	Nursing Care OP	-6,043.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	BRUNSWICK HOUSE	6638242	Revenue	1MG20	Residential Care OP	-1,464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BRUNSWICK HOUSE	6637638	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BRUNSWICK HOUSE	6638242	Revenue	1MG10	Nursing Care OP	22,984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	BRUNSWICK HOUSE	6638242	Revenue	1MG20	Residential Care OP	3,938.56
Environment & Regeneration	Allendale Building	Long Term Assets	28/07/2015	BRUSH TECHNOLOGY LTD	6648404	Revenue	4RX01	General Fund	-0.24
Environment & Regeneration	Allendale Building	Long Term Assets	28/07/2015	BRUSH TECHNOLOGY LTD	6648405	Revenue	4RX01	General Fund	0.18

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Premises	20/07/2015	BRUSH TECHNOLOGY LTD	6621214	Revenue	1KE69	City Centre Cleansing Dayshift	1,254.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	BRUSH TECHNOLOGY LTD	6630021	Revenue	1KE69	City Centre Cleansing Dayshift	572.80
Environment & Regeneration	Allendale Building	Current Assets	28/07/2015	BRUSH TECHNOLOGY LTD	6648404	Revenue	4RX01	General Fund	1,546.80
Environment & Regeneration	Allendale Building	Current Assets	28/07/2015	BRUSH TECHNOLOGY LTD	6648405	Revenue	4RX01	General Fund	1,121.40
Environment & Regeneration	Allendale Building	Current Assets	20/07/2015	BRUSH TECHNOLOGY LTD	6608186	Revenue	4RX01	General Fund	1,404.96
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2015	BSS GROUP LTD	6648326	Revenue	1KVEM	Mechanical Stand Alone Works	395.52
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/07/2015	BT	6651600	Capital	2DP02	Devt Capital CC	6,111.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/07/2015	BT	6653055	Capital	2DP02	Devt Capital CC	2,313.40
Environment & Regeneration	E&R - Technical Consultancy	Employees	13/07/2015	BUCHANAN COMPUTING LTD	6608975	Revenue	1KTC2	Technical Consultancy	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	BUCKSTONE MOTOR BODIES LTD	6634416	Revenue	3KES1	Fleetmaster Stores Account	331.78
Children's Services	Invoice	Premises		42208 BURN HAULAGE (CONTRACTS) LTD	6588836	Revenue	1KEMC	Highways	399.00
Children's Services	Invoice	Premises		42208 BURN HAULAGE (CONTRACTS) LTD	6630088	Revenue	1KL63	Parks - Spare	1,458.24
Environment & Regeneration	Highways	Premises	24/07/2015	BURN HAULAGE (CONTRACTS) LTD	6645623	Revenue	1KEMC	Highways	1,441.20
Environment & Regeneration	Highways	Premises	24/07/2015	BURN HAULAGE (CONTRACTS) LTD	6645691	Revenue	1KEMC	Highways	422.40
Environment & Regeneration	Highways	Premises	31/07/2015	BURN HAULAGE (CONTRACTS) LTD	6648829	Revenue	1KEMC	Highways	721.20
Environment & Regeneration	Highways	Premises	27/07/2015	BURN HAULAGE (CONTRACTS) LTD	6645624	Revenue	1KEMC	Highways	1,002.40
Environment & Regeneration	Highways	Current Assets	20/07/2015	BURN HAULAGE (CONTRACTS) LTD	6645692	Revenue	4RX01	General Fund	481.20
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	BURN TREE GROUP LTD	6637977	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	BURN TREE GROUP LTD	6632614	Revenue	1KESY	Fleet Services Hire office	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	BURN TREE GROUP LTD	6632615	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	BURN TREE GROUP LTD	6632617	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	BURN TREE GROUP LTD	6632620	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637959	Revenue	1KESY	Fleet Services Hire office	1,350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637961	Revenue	1KESY	Fleet Services Hire office	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637964	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637965	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637966	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637967	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637968	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637971	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637972	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637973	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637974	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637975	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637976	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637978	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637979	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637980	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637982	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637985	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6637987	Revenue	1KESY	Fleet Services Hire office	326.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	BURN TREE GROUP LTD	6641841	Revenue	1KESY	Fleet Services Hire office	262.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/07/2015	BURN TREE GROUP LTD	6634411	Revenue	1KESY	Fleet Services Hire office	385.15
Chief Executive's	CD - Economic Development	Third Party Payments	01/07/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6625718	Revenue	1FP95	Local Broadband Plan	3,688.00
Chief Executive's	CD - Economic Development	Third Party Payments	08/07/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6632686	Revenue	1FP95	Local Broadband Plan	8,291.71
Chief Executive's	CD - Economic Development	Third Party Payments	10/07/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6633979	Revenue	1FP95	Local Broadband Plan	18,836.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/07/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6632685	Revenue	1FP95	Local Broadband Plan	18,835.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650257	Revenue	4WX13	Ind Sector Client Loan Fund	7,533.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	4WX13	Ind Sector Client Loan Fund	1,369.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650257	Revenue	1MG10	Nursing Care OP	2,108.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650257	Revenue	1MG20	Residential Care OP	-1,587.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650257	Revenue	1MH20	Residential Care PD	-379.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650258	Revenue	1MG10	Nursing Care OP	-1,432.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	1MG10	Nursing Care OP	-4,308.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	1MG20	Residential Care OP	-8,870.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	1MH20	Residential Care PD	-611.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650257	Revenue	1MG10	Nursing Care OP	9,633.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650257	Revenue	1MG20	Residential Care OP	5,455.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650257	Revenue	1MH20	Residential Care PD	3,841.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650258	Revenue	1MG10	Nursing Care OP	6,754.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	1MG10	Nursing Care OP	46,833.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	1MG20	Residential Care OP	26,967.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	BYKER HALL N H (FELLINGATE CC LTD)	6650259	Revenue	1MH20	Residential Care PD	3,700.80
Adult and Culture	Social Services	Supplies & Services	03/07/2015	BYKER LODGE	6628563	Revenue	1MG26	Byker Lodge Resource Centre OP	347.54
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	C P DAVIDSON & SONS LTD	6626531	Revenue	3KES1	Fleetmaster Stores Account	689.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/07/2015	CALE BRIPARC LTD	6623929	Revenue	1V204	Car Parking Infrastructure	627.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/07/2015	CALE BRIPARC LTD	6601042	Revenue	1V204	Car Parking Infrastructure	1,043.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/07/2015	CALE BRIPARC LTD	6644269	Revenue	1V204	Car Parking Infrastructure	32,815.00
Children's Services	Educ Fossway S/Start	Supplies & Services		42216 CANON UK LTD	6654095	Revenue	1EEE1	Community Family Hub - East	422.07
Adult and Culture	Social Services	Supplies & Services		42202 CAPABILITIES/ECBO TEAM	6640237	Revenue	1MW03	Capabilities	1,228.06
Adult and Culture	Social Services	Supplies & Services		42202 CAPABILITIES/ECBO TEAM	6640237	Revenue	1MW04	WorkChoice	7.08
Adult and Culture	Social Services	Transport	17/07/2015	CAPABILITIES/ECBO TEAM	6640237	Revenue	1MW03	Capabilities	33.34
Adult and Culture	Social Services	Transport	17/07/2015	CAPABILITIES/ECBO TEAM	6640237	Revenue	1MW04	WorkChoice	100.60
Chief Executive's	CD - Regional & European Prog	Employees	02/07/2015	CAPITA	6627010	Revenue	1FN12	Eco Dev City Skills Fund	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/07/2015	CAPITA	6621447	Capital	2N401	Capital General	4,582.66

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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	Capital Expenditure	13/07/2015	CAPITA	6623101	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/07/2015	CAPITA	6614754	Revenue	1KTC2	Technical Consultancy	3,060.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07/07/2015	CAPITA	6621176	Capital	2DP02	Devt Capital CC	6,412.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	07/07/2015	CAPITA	6619930	Revenue	1EJ08	Library Repairs & Maintenance	762.86
HRA	HRA IT/NGate	Supplies & Services	10/07/2015	CAPITA IT SERVICES	6634086	Revenue	1HC04	HRA ICT Engagement	54,122.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42192	CARE SOLUTIONS LTD	6631265	Revenue	1MK50	Supported Living LD	-8,117.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE SOLUTIONS LTD	6631237	Revenue	1MG50	Home Care-Spot Purchased OP	1,466.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE SOLUTIONS LTD	6631237	Revenue	1MH50	Home Care PD	11,728.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE SOLUTIONS LTD	6631237	Revenue	1MK50	Supported Living LD	60.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE SOLUTIONS LTD	6631237	Revenue	1MK51	Home Care LD	20,315.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE SOLUTIONS LTD	6631237	Revenue	1MK55	Home Care Family/Carer LD	15,512.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE SOLUTIONS LTD	6631265	Revenue	1MK50	Supported Living LD	164,024.29
Adult and Culture	Adult Serv Finance	Third Party Payments	01/07/2015	CARE UK HOMECARE	6625870	Revenue	1MG53	Supporting People Eld	697.68
Adult and Culture	Adult Serv Finance	Third Party Payments	24/07/2015	CARE UK HOMECARE	6647308	Revenue	1MH50	Home Care PD	527.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE UK HOMECARE	6631227	Revenue	1MG51	Home Care-Personal OP	520.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE UK HOMECARE	6631227	Revenue	1MH50	Home Care PD	350.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE UK HOMECARE	6631227	Revenue	1MK51	Home Care LD	140.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE UK HOMECARE	6631227	Revenue	1MM50	Home Care MH	287.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE UK HOMECARE	6631235	Revenue	1MK51	Home Care LD	2,033.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE UK HOMECARE	6631235	Revenue	1MK55	Home Care Family/Carer LD	1,366.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE UK HOMECARE	6631235	Revenue	1MM50	Home Care MH	291.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE VISIONS LTD	6631322	Revenue	1MH50	Home Care PD	1,431.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARE VISIONS LTD	6631323	Revenue	1MG50	Home Care-Spot Purchased OP	473.34
Adult and Culture	Adult Serv Finance	Third Party Payments	24/07/2015	CARELINE HOMECARE LTD	6646755	Revenue	1MG53	Supporting People Eld	330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARELINE HOMECARE LTD	6631230	Revenue	1MG51	Home Care-Personal OP	109,403.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARELINE HOMECARE LTD	6631230	Revenue	1MH50	Home Care PD	15,389.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARELINE HOMECARE LTD	6631230	Revenue	1MK51	Home Care LD	3,834.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CARELINE HOMECARE LTD	6631230	Revenue	1MM50	Home Care MH	1,639.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CARELINE LIFESTYLES LTD	6650188	Revenue	1MH10	Nursing Care PD	225.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638448	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638449	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638450	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638451	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638452	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638453	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638454	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638455	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638456	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638457	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638458	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638459	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638460	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CARELINE LIFESTYLES LTD	6638461	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CARELINE LIFESTYLES LTD	6650187	Revenue	1MG10	Nursing Care OP	4,553.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CARELINE LIFESTYLES LTD	6650187	Revenue	1MK20	Residential Care LD	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CARELINE LIFESTYLES LTD	6650188	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CARELINE LIFESTYLES LTD	6650188	Revenue	1MH10	Nursing Care PD	-730.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CARELINE LIFESTYLES LTD	6650188	Revenue	1MK10	Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CARELINE LIFESTYLES LTD	6650188	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CARELINE LIFESTYLES LTD	6650188	Revenue	1MM10	Nursing Care MH	19,864.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CARELINE LIFESTYLES LTD	6650188	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services	Supplies & Services	30/07/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6651771	Revenue	1MK55	Home Care Family/Carer LD	14,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42192	CAREWATCH (NEWCASTLE UPON TYNE)	6631228	Revenue	1MG51	Home Care-Personal OP	82,695.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6631228	Revenue	1MH50	Home Care PD	12,608.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6631228	Revenue	1MK51	Home Care LD	5,160.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6631228	Revenue	1MM50	Home Care MH	2,588.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6631236	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6631236	Revenue	1MH50	Home Care PD	498.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6631236	Revenue	1MK51	Home Care LD	611.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6631403	Revenue	1MH50	Home Care PD	1,727.87
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	CARING HANDS	6633318	Revenue	1MX50	SP Block Gross	2,815.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/07/2015	CARING HANDS	6620435	Revenue	1KN61	Ouseburn Ward	3,000.00
Adult and Culture	AS - Westgate AE	Supplies & Services	42200	CARLTON BEAUTY & SPA LTD	6619788	Revenue	1EA15	Newcastle City Learning Main	354.00
Children's Services	Educ Perf Mon	Supplies & Services	42200	CARM SEARLE ASSOCIATES LTD	6638587	Revenue	1MB15	Newcastle Safeguarding Board	4,048.81
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2015	CARTER BROWN ASSOCIATES	6654618	Revenue	1MD68	Legal Fees Care	837.01
Adult and Culture	Social Services	Third Party Payments	42207	CASTLE CRAIG HOSPITAL LTD	6639560	Revenue	1MP27	DAT Residential Rehab	1,817.14
Adult and Culture	Social Services	Third Party Payments	42207	CASTLE CRAIG HOSPITAL LTD	6639561	Revenue	1MP27	DAT Residential Rehab	2,180.00
Adult and Culture	Social Services	Third Party Payments	22/07/2015	CASTLE CRAIG HOSPITAL LTD	6639562	Revenue	1MP27	DAT Residential Rehab	4,360.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/07/2015	CCS MOBILE LTD	6625738	Capital	2N401	Capital General	1,738.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	31/07/2015	CELL:CM LIMITED	6651460	Revenue	1DTS2	CPP Property Services	375.00
Children's Services	Invoice	Supplies & Services	42207	CELSIAN EDUCATION	6640844	Revenue	1E25A	Alternative Provision	420.00
Children's Services	Invoice	Supplies & Services	42207	CELSIAN EDUCATION	6644345	Revenue	1E25A	Alternative Provision	420.00
HRA	HRA Property Maint	Premises	27/07/2015	CENTRAL (HIGH RISE) LTD	6649239	Revenue	1HBTC	Planned Tech Maintenance	998.00
Chief Executive's	CD - Democratic Service	Employees	03/07/2015	CENTRE FOR CREATIVE CHANGE LTD	6627953	Revenue	1FP5B	Members Training	400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	CENTRE WEST (NEWCASTLE)	6629677	Revenue	1ML07	PH -Obesity and phys activity	2,017.96
Children's Services	Invoice	Long Term Assets	42208	CERAMIC TILE DISTRIBUTORS	6645239	Revenue	4RX01	General Fund	344.40
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	CERAMIC TILE DISTRIBUTORS	6640810	Revenue	4RX01	General Fund	396.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	CERAMIC TILE DISTRIBUTORS	6645228	Revenue	4RX01	General Fund	396.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	CESTRIA HOUSE	6650119	Revenue	4WX13	Ind Sector Client Loan Fund	1,231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 CESTRIA HOUSE	6650119	Revenue	1MG20	Residential Care OP	-3,829.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CESTRIA HOUSE	6650119	Revenue	1MG20	Residential Care OP	21,973.60
Adult and Culture	Social Services	Third Party Payments	27/07/2015	CHANGING LIVES	6649294	Revenue	1VH28	Regional Homeless Pevrn Grant	300.00
Adult and Culture	Social Services	Third Party Payments	27/07/2015	CHANGING LIVES	6649296	Revenue	1VH28	Regional Homeless Pevrn Grant	4,320.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/07/2015	CHARLETON FENCING LTD	6606963	Revenue	1KVWC	Minor Works Contracts	336.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CHARLTON COURT	6650128	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CHARLTON COURT	6650128	Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CHARLTON COURT	6650128	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CHARLTON COURT	6650128	Revenue	1MG20	Residential Care OP	5,046.24
Environment & Regeneration	E&R Fairer Housing	Employees	06/07/2015	CHARTERED INSTITUTE OF HOUSING	6629764	Revenue	1VH32	FHU Policy/Commissioning Team	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	CHATFIELDS TYNE TEES	6615556	Revenue	1KESA	Heavy Workshop Routine Repair	442.88
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	CHATFIELDS TYNE TEES	6615558	Revenue	1KESA	Heavy Workshop Routine Repair	525.79
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2015	CHATFIELDS TYNE TEES	6615568	Revenue	3KES1	Fleetmaster Stores Account	658.30
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2015	CHATFIELDS TYNE TEES	6615571	Revenue	1KESA	Heavy Workshop Routine Repair	261.95
Environment & Regeneration	Fleet Management System	Supplies & Services	06/07/2015	CHATFIELDS TYNE TEES	6608651	Revenue	1KESA	Heavy Workshop Routine Repair	363.37
Environment & Regeneration	Fleet Management System	Supplies & Services	06/07/2015	CHATFIELDS TYNE TEES	6608652	Revenue	3KES1	Fleetmaster Stores Account	317.86
Environment & Regeneration	Fleet Management System	Supplies & Services	06/07/2015	CHATFIELDS TYNE TEES	6608653	Revenue	3KES1	Fleetmaster Stores Account	531.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06/07/2015	CHATFIELDS TYNE TEES	6612420	Revenue	1KESA	Heavy Workshop Routine Repair	437.29
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	CHATFIELDS TYNE TEES	6626552	Revenue	1KESA	Heavy Workshop Routine Repair	1,022.82
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	CHATFIELDS TYNE TEES	6626557	Revenue	1KESA	Heavy Workshop Routine Repair	750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/07/2015	CHATFIELDS TYNE TEES	6604088	Revenue	3KES1	Fleetmaster Stores Account	413.92
Environment & Regeneration	Fleet Management System	Supplies & Services	01/07/2015	CHATFIELDS TYNE TEES	6608564	Revenue	1KESA	Heavy Workshop Routine Repair	272.92
Environment & Regeneration	Fleet Management System	Supplies & Services	03/07/2015	CHATFIELDS TYNE TEES	6608568	Revenue	1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/07/2015	CHATFIELDS TYNE TEES	6608654	Revenue	1KESA	Heavy Workshop Routine Repair	338.32
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	CHATFIELDS TYNE TEES	6615560	Revenue	1KESB	Heavy Workshop Code 5 Repairs	350.05
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	CHATFIELDS TYNE TEES	6615561	Revenue	1KESA	Heavy Workshop Routine Repair	348.37
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	CHATFIELDS TYNE TEES	6615562	Revenue	1KESA	Heavy Workshop Routine Repair	332.80
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	CHATFIELDS TYNE TEES	6632610	Revenue	1KESA	Heavy Workshop Routine Repair	2,100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	CHATFIELDS TYNE TEES	6632612	Revenue	1KESA	Heavy Workshop Routine Repair	685.13
Environment & Regeneration	Fleet Management System	Supplies & Services	10/07/2015	CHATFIELDS TYNE TEES	6615574	Revenue	1KESA	Heavy Workshop Routine Repair	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/07/2015	CHATFIELDS TYNE TEES	6615577	Revenue	1KESA	Heavy Workshop Routine Repair	2,100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	CHATFIELDS TYNE TEES	6634011	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2015	CHATFIELDS TYNE TEES	6633116	Revenue	3KES1	Fleetmaster Stores Account	485.75
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2015	CHATFIELDS TYNE TEES	6626528	Revenue	3KES1	Fleetmaster Stores Account	522.79
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	CHEVIOT HOUSING ASS. LTD.	6633315	Revenue	1MX51	SP VP Block Subsidy	2,135.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	CHILDREN-NORTH EAST	6629685	Revenue	1ML06	PH Sexual Health Advice etc	9,340.52
Children's Services	Int Childhood Services	Supplies & Services		42206 CHILL OUT TIME CHILDCARE	6641003	Revenue	1EEK1	Community Family Hub - Central	691.03
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	CHIPPINDALE PLANT LTD	6633002	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	CHIPPINDALE PLANT LTD	6633003	Revenue	1KESY	Fleet Services Hire office	374.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	CHIPPINDALE PLANT LTD	6633004	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	CHIPPINDALE PLANT LTD	6633005	Revenue	1KESY	Fleet Services Hire office	286.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	CHIPPINDALE PLANT LTD	6633006	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09/07/2015	CHIRMARN LTD	6633436	Capital	2FT14	Property Services	9,000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09/07/2015	CHIRMARN LTD	6633437	Capital	2DP02	Devt Capital CC	11,190.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10/07/2015	CHIRMARN LTD	6634061	Capital	2FT14	Property Services	7,450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/07/2015	CHIRMARN LTD	6637520	Revenue	1KVWC	Minor Works Contracts	1,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/07/2015	CHIRMARN LTD	6640226	Revenue	1KVWC	Minor Works Contracts	23,599.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	CHIRMARN LTD	6631674	Revenue	1KBRM	Sub Contractors R & M	20,596.09
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2015	CHIRMARN LTD	6647702	Revenue	1KR5E	Gas Serv East	540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2015	CHIRMARN LTD	6647702	Revenue	1KR7E	Electrical East	180.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2015	CHIRMARN LTD	6647704	Revenue	1KR5E	Gas Serv East	700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/07/2015	CHIRMARN LTD	6654068	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27/07/2015	CHIRMARN LTD	6648581	Revenue	1KR12	DDA	402.00
Environment & Regeneration	NS Localised Services	Supplies & Services	02/07/2015	CHIRMARN LTD	6626784	Revenue	1KE55	Misc Asbestos Removal	400.00
Environment & Regeneration	NS Localised Services	Supplies & Services	02/07/2015	CHIRMARN LTD	6626876	Revenue	1KE55	Misc Asbestos Removal	320.00
Environment & Regeneration	NS Localised Services	Supplies & Services	15/07/2015	CHIRMARN LTD	6638594	Revenue	1KE55	Misc Asbestos Removal	300.00
Environment & Regeneration	NS Localised Services	Supplies & Services	15/07/2015	CHIRMARN LTD	6638597	Revenue	1KE55	Misc Asbestos Removal	450.00
Environment & Regeneration	NS Localised Services	Supplies & Services	21/07/2015	CHIRMARN LTD	6643395	Revenue	1KE55	Misc Asbestos Removal	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2015	CHIRMARN SURVEYING LTD	6647692	Revenue	1KVWC	Minor Works Contracts	3,010.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2015	CHIRMARN SURVEYING LTD	6647718	Revenue	1KVWC	Minor Works Contracts	1,260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2015	CHIRMARN SURVEYING LTD	6647727	Revenue	1KVWC	Minor Works Contracts	280.00
HRA	HRA C.C.A.S.	Capital Expenditure		42201 CHUBB COMMUNITY CARE	6634100	Capital	2HE01	Capital Citywide	275.50
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 CHURCHVIEW NURSING HOME	6650276	Revenue	1MG10	Nursing Care OP	2,516.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42192 CIC	6631272	Revenue	1MK50	Supported Living LD	-595.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CIC	6631245	Revenue	1MH50	Home Care PD	5,491.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CIC	6631245	Revenue	1MK51	Home Care LD	7,193.22
Adult and Culture	Social Services-Carefirst	Third Party Payments		42192 CIC	6631245	Revenue	1MK55	Home Care Family/Carer LD	9,346.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CIC	6631245	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	CIC	6631272	Revenue	1MK50	Supported Living LD	81,340.31
Environment & Regeneration	E&R Commercial	Supplies & Services	27/07/2015	CIEH	6613013	Revenue	1D500	Food Safety & Training	641.45
Chief Executive's	CD-Communications and Marketing	Employees	31/07/2015	CIPR	6654445	Revenue	1FT04	Policy & Comms Team	350.00
Chief Executive's	CD - Finance & Resources NOR	Premises		42200 CIS PROPERTIES	6637740	Revenue	1DF32	NGI Visitor Info Ctr	25,785.44
Adult and Culture	AS - Westgate AE	Supplies & Services	07/07/2015	CITY & GUILDS	6630054	Revenue	1EA15	Newcastle City Learning Main	959.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/07/2015	CITY & GUILDS	6647616	Revenue	1EA15	Newcastle City Learning Main	990.00
Adult and Culture	AS - Westgate AE	Supplies & Services	24/07/2015	CITY & GUILDS	6646087	Revenue	1EA15	Newcastle City Learning Main	3,920.00

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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	E&R Parking Services	Premises	29/07/2015	CITY CLEAN NORTHERN LTD	6651457	Revenue	1V204	Car Parking Infrastructure	650.00
Environment & Regeneration	NS: Asset Man	Premises	20/07/2015	CITY CLEAN NORTHERN LTD	6641598	Revenue	1FRAW	Premises Contracts	1,037.73
Environment & Regeneration	Allendale Rd	Supplies & Services	42206	CITY ELECTRICAL FACTORS LTD	6641017	Revenue	1KVEE	Electrical Stand Alone Works	1,380.00
Adult and Culture	Adult Serv Finance	Supplies & Services	16/07/2015	CJ INTERPRETING SERVICE	6639677	Revenue	1MD91	SEN Reform Grant	277.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CLAIRLEIGH NURSING HOME	6650270	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CLAIRLEIGH NURSING HOME	6650270	Revenue	1MG10	Nursing Care OP	2,960.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2015	CLASSIC MASONRY LTD	6651373	Revenue	1KKX1	Civic Centre Direct Costs	640.00
Children's Services	Invoice	Supplies & Services	42201	CLAVERING STATIONERS	6620431	Revenue	1XM70	Corporate Operations	380.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/07/2015	CLEAN SLATE FINANCIAL SERVICES CIC	6644815	Revenue	1KN20	Benwell & Scotswood Ward	3,200.00
Children's Services	Raising Strnds	Supplies & Services	42212	CLEAPSS	6649215	Revenue	1E66A	Secondary Improvement Team	3,873.47
Environment & Regeneration	Highways	Current Assets	21/07/2015	CLEVELAND CABLE COMPANY LTD	6625894	Revenue	4RX01	General Fund	2,250.00
Environment & Regeneration	Highways	Current Assets	21/07/2015	CLEVELAND CABLE COMPANY LTD	6625895	Revenue	4RX01	General Fund	2,250.00
Adult and Culture	Social Services	Third Party Payments	24/07/2015	CLEVELAND INDUSTRIAL ARCHAEOLOGY SOCIETY	6610568	Revenue	1ML09	PH - Drugs and alcohol	350.00
Children's Services	Invoice	Employees	42213	CLICK TRAVEL LIMITED	6648551	Revenue	1XM70	Corporate Operations	118.87
Children's Services	Invoice	Supplies & Services	42213	CLICK TRAVEL LIMITED	6648551	Revenue	1XM91	Innovative Exhibitions	128.28
Children's Services	Invoice	Transport	42213	CLICK TRAVEL LIMITED	6648551	Revenue	1XM93	Gateways to Engagement	131.59
Children's Services	Invoice	Transport	42213	CLICK TRAVEL LIMITED	6648551	Revenue	1XM10	Staffing-Non FOH-Art Gallerie	156.56
Children's Services	Invoice	Transport	42213	CLICK TRAVEL LIMITED	6648551	Revenue	1XM52	Specialist-Coll&Research Oper	51.71
Children's Services	Invoice	Transport	42213	CLICK TRAVEL LIMITED	6648551	Revenue	1XM50	Staffing-Collections&Research	103.52
Environment & Regeneration	E&R Parking Services	Transport	06/07/2015	CLICK TRAVEL LIMITED	6611298	Revenue	1V304	Travel office Train Tickets	10,779.40
Environment & Regeneration	E&R Parking Services	Transport	21/07/2015	CLICK TRAVEL LIMITED	6640757	Revenue	1V304	Travel office Train Tickets	10,293.64
Environment & Regeneration	E&R Parking Services	Transport	27/07/2015	CLICK TRAVEL LIMITED	6632943	Revenue	1V304	Travel office Train Tickets	4,594.39
Children's Services	Childrens Services Support	Supplies & Services	42206	CLOWNING AROUND	6642587	Revenue	1MD72	Citywide Family Support	262.50
Children's Services	Educ Fossway S/Start	Supplies & Services	42213	CLOWNING AROUND	6646075	Revenue	1EEE1	Community Family Hub - East	288.75
Adult and Culture	Social Services	Third Party Payments	08/07/2015	CLYDE CHEMIST	6628525	Revenue	1ML09	PH - Drugs and alcohol	400.00
HRA	HRA Planning QS	Capital Expenditure	42195	COAST AND COUNTRY HOUSING LIMITED	6628458	Capital	2HE01	Capital Citywide	39,639.92
HRA	HRA Planning QS	Capital Expenditure	31/07/2015	COAST AND COUNTRY HOUSING LIMITED	6638436	Capital	2HE01	Capital Citywide	16,162.64
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/07/2015	COAST TECHNOLOGY	6633789	Capital	2N401	Capital General	762.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	COBLE HOUSE AKARI CARE LTD	6650142	Revenue	1MG10	Nursing Care OP	320.37
Environment & Regeneration	NS: District Heating	Premises	02/07/2015	COCHRAN BOILERS LTD	6621694	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Premises	02/07/2015	COCHRAN BOILERS LTD	6621698	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Premises	01/07/2015	COCHRAN BOILERS LTD	6601188	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Supplies & Services	16/07/2015	COCHRAN BOILERS LTD	6621747	Revenue	1KR8L	Wide District Heating	430.80
Children's Services	Educ Perf Mon	Supplies & Services	42212	COLIN MORRIS MANAGEMENT CONSULTANT	6632465	Revenue	1MB15	Newcastle Safeguarding Board	1,726.50
Children's Services	Educ Perf Mon	Transport	42212	COLIN MORRIS MANAGEMENT CONSULTANT	6632465	Revenue	1MB15	Newcastle Safeguarding Board	142.58
Environment & Regeneration	Allendale Rd	Supplies & Services	42209	COMBINED PRECISION COMPONENTS	6615606	Revenue	1KBAA	Building Contracts	304.00
Chief Executive's	CD - Finance & Resources NOR	Premises	42186	COMBINED PROPERTY CONTROL	6626000	Revenue	1DW06	Brunswick Industrial Est (GL)	32,125.00
Adult and Culture	Social Services	Third Party Payments	01/07/2015	COMFORT CALL LTD	6625773	Revenue	1MG53	Supporting People Eld	13,109.55
Adult and Culture	Social Services	Third Party Payments	08/07/2015	COMFORT CALL LTD	6627337	Revenue	1MG55	Extra Care Housing	8,919.75
Adult and Culture	Social Services	Third Party Payments	08/07/2015	COMFORT CALL LTD	6627338	Revenue	1MG55	Extra Care Housing	25,744.43
Adult and Culture	Social Services	Third Party Payments	13/07/2015	COMFORT CALL LTD	6634977	Revenue	1MG55	Extra Care Housing	8,919.75
Adult and Culture	Social Services	Third Party Payments	30/07/2015	COMFORT CALL LTD	6639563	Revenue	1MG53	Supporting People Eld	17,723.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	COMFORT HOUSE	6650133	Revenue	4WX13	Ind Sector Client Loan Fund	1,348.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	COMFORT HOUSE	6650134	Revenue	4WX13	Ind Sector Client Loan Fund	1,798.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	COMFORT HOUSE	6650134	Revenue	1MG20	Residential Care OP	-12,779.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	COMFORT HOUSE	6650134	Revenue	1MG20	Residential Care OP	43,557.76
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42192	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6631384	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	42198	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6634487	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	07/07/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6631384	Revenue	1MX51	SP VP Block Subsidy	24,231.86
Adult and Culture	Social Services-Care Support	Third Party Payments	13/07/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6634487	Revenue	1MX51	SP VP Block Subsidy	24,174.38
Environment & Regeneration	NS: Asset Man	Premises	13/07/2015	COMMERCIAL COVERINGS LTD	6594119	Revenue	1MG25	Connie Lewcock House OP	1,560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	COMMUNITY INTEGRATED CARE	6650124	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	COMMUNITY INTEGRATED CARE	6650124	Revenue	1MK20	Residential Care LD	2,505.44
Adult and Culture	EEC Homeless	Premises	27/07/2015	COMMUNITY TRANSPORT	6648333	Revenue	1VH21	Social Fund -Active InclusionM	260.00
Adult and Culture	AS - Learning City	Supplies & Services	20/07/2015	COMPASS COMPUTER CONSULTANTS LTD	6621850	Revenue	1EA15	Newcastle City Learning Main	3,380.00
Environment & Regeneration	NS Localised Services	Supplies & Services	03/07/2015	COMPLETE WEED CONTROL	6626941	Revenue	1KEAT	Hortic Services Overhead	27,905.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CONIFER LODGE	6650218	Revenue	1MM10	Nursing Care MH	3,716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CONVENT HOUSE CARE HOME	6650248	Revenue	1MG10	Nursing Care OP	2,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	10/07/2015	COOL BLUE BRAND COMMUNICATION LTD	6616386	Revenue	1FP95	Local Broadband Plan	1,350.00
HRA	HRA Property Maint	Premises	42208	COOL BREEZE AIR COND & REFRIGERATION LTD	6603086	Revenue	1HBSP	Planned Service&Plant Maint	749.30
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2015	COOPERATIVE FUNERAL SERVICE	6629768	Revenue	1FA51	Coroner	1,110.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2015	COOPERATIVE FUNERAL SERVICE	6629770	Revenue	1FA51	Coroner	1,170.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/07/2015	COOPERATIVE FUNERAL SERVICE	6648348	Revenue	1FA51	Coroner	930.00
Adult and Culture	Social Services	Supplies & Services	08/07/2015	COQUET TRUST	6623826	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	08/07/2015	COQUET TRUST	6623828	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	08/07/2015	COQUET TRUST	6624144	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	COQUET TRUST	6631258	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	COQUET TRUST	6631278	Revenue	1MK50	Supported Living LD	-6,427.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	COQUET TRUST	6631258	Revenue	1MK51	Home Care LD	21,956.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	COQUET TRUST	6631258	Revenue	1MK55	Home Care Family/Carer LD	5,624.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	COQUET TRUST	6631258	Revenue	1MM50	Home Care MH	2,981.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	COQUET TRUST	6631278	Revenue	1MK50	Supported Living LD	184,933.26
Environment & Regeneration	NS: Asset Man	Premises	14/07/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6636519	Revenue	1DZ18	Wretham Place	425.00
Environment & Regeneration	NS: Asset Man	Premises	14/07/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6636520	Revenue	1DT09	Bath Street Workshops	510.00
Environment & Regeneration	NS: Asset Man	Premises	14/07/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6636524	Revenue	1H5A2	Housing Shops Net Rent	410.00
Environment & Regeneration	NS: Asset Man	Premises	20/07/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6642201	Revenue	1DR03	Grainger Market	710.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6651882	Revenue	1DQ98	S&M Pendower Hall	2,350.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	27/07/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6648261	Revenue	1DV01	1 Charlotte Square	525.00
Environment & Regeneration	NS: Asset Man	Premises	27/07/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6648263	Revenue	1DY50	Misc Corporate Estates	3,875.00
Environment & Regeneration	NS: Asset Man	Premises	27/07/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6648267	Revenue	1DF10	Theatre Royal Contribution	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CORDINGLEY HOUSE	6650181	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CORDINGLEY HOUSE	6650181	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CORDINGLEY HOUSE	6650181	Revenue	1MK50	Supported Living LD	4,138.76
Environment & Regeneration	Allendale Rd	Supplies & Services	42214	CORMETON ELECTRONICS	6641020	Revenue	1KVEE	Electrical Stand Alone Works	499.87
Environment & Regeneration	Allendale Rd	Supplies & Services	42214	CORMETON ELECTRONICS	6641022	Revenue	1KVEE	Electrical Stand Alone Works	1,122.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/07/2015	CORMETON ELECTRONICS	6645614	Revenue	1KVEE	Electrical Stand Alone Works	892.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31/07/2015	CORNERSTONE BUSINESS SOLUTIONS LTD	6654212	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Premises	42192	CORONA ENERGY	6616060	Revenue	1DT17	Walker Riverside Indust Park	447.48
Chief Executive's	CD - Finance & Resources NOR	Premises	28/07/2015	CORONA ENERGY	6621401	Revenue	1V075	Guildhall	452.86
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DE46	i2- Byker NEC	487.89
Chief Executive's	Utilities - NCC	Premises	42192	CORONA ENERGY	6631703	Revenue	1DE48	i8 - Lynwood NEC	823.06
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DE49	i4- Quayside NEC	423.01
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DE50	i6- Charlotte Square NEC	181.41
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1E31B	PFI Full Services	5,884.41
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EEE1	Community Family Hub - East	82.80
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EEG1	Community Family Hub - West	181.24
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EJ20	City Library Premises	2,542.08
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EM10	Youth offending Team	86.49
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1FC40	Cee Central Team	79.79
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HP01	Comm. Centres - Citywide	496.82
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HR01	HRA Comm Areas-Citywide	14.80
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KE27	Bereavement Services Overhead	1,018.55
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KEAT	Hortic Services Overhead	16.87
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KEWB	Newington Road West Depot	2,260.92
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KEWC	Condercum Road Depot	551.59
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KF08	Gosforth Civic Hall	98.18
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KKX1	Civic Centre Direct Costs	10,297.00
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KKY2	Allendale Accomodation	2,329.75
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL17	Leisure Comm Building R&M	75.21
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL1D	East End Pool	5,446.95
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL1E	Elswick Pool	3,072.91
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL2D	Walker Activity Dome	986.82
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MC05	Slatford Lane Childrens Unit	201.75
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MC06	Iona Place Childrens Unit	136.37
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MC41	Bedeburn Short Break Unit	423.06
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MG25	Connie Lewcock House OP	1,278.02
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MM23	Recovery & Support MH	207.38
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MM30	Beech Grove MH Resource Centre	-131.78
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MW03	Capabilities	179.21
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MX01	Welford Resource Centre LD	857.14
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1V073	Historic Monumnets	8.99
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1V204	Car Parking Infrastructure	310.07
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1FRAE	Shieldfield	315.46
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1VH22	Temporary Accommodation Prem	1,046.81
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1VH07	Byker Trust Heating Costs	71,976.43
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL60	Parks - Premises Costs	1,005.98
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DV05	Jesmond Road offices	62.62
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KEWA	Newington Road East Depot	1,179.23
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DT12	Brunswick Park Ind Est Units	417.30
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1FRA3	CSC Denton	498.25
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DF71	High Bridge Studios & Gallery	922.33
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MC09	Phillipson Street	110.49
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MK21	Castle Dene Resource Centre LD	356.34
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1FRAT	Housing Advice	116.50
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HN02	HRA Lansdowne Crescent Hostel	176.24
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1FRAA	Westgate	3,504.67
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HTPA	HRA-Palatine H	1,195.04
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DZ04	Churchwalk Walker	28.22
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EA04	Heaton ASB	689.09
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.69
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KEDU	Waste Disposal Utilities	416.60
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HGA5	D.H - Queens Court	3,662.90
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL41	West Denton Comm Assoc	895.90
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HCSA	HRA - YHN House	1,481.71
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1V072	Historic Environment	80.32
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DY50	Misc Corporate Estates	13.33
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MG61	Grange Day Centre	277.65
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1E465	Willow Avenue Community C C P	189.94
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DV01	1 Charlotte Square	309.34
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HGB4	G.H - OAP Bungalows - GEN	30,772.19
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DQ98	S&M Pendower Hall	94.86
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HGA3	D.H - Cruddas Park	5,917.78
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DQ8D	S&M Great North Rd	487.57
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DQ9Q	S&M Gosforth SS	206.12

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EJ63	Denton Burn Branch Library	180.14
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HE22	HRA St Anth Sth Nhd	39.54
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EPYH	Mill Lane Youth Centre	16.12
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HHT4	Tenancy Services WE	349.09
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1E462	Dunstanburgh Rd Comm C C P	214.69
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL2F	Scotswood Sport Centre	508.42
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1FRAP	Area West Regen Centre	551.45
Chief Executive's	Utilities - NCC	Premises	42192	CORONA ENERGY	6631703	Revenue	1EJ71	Blakelaw Branch Library	517.21
Chief Executive's	Utilities - NCC	Premises	42192	CORONA ENERGY	6631703	Revenue	1EJ75	Newburn Branch Library	70.99
Chief Executive's	Utilities - NCC	Premises	42192	CORONA ENERGY	6631703	Revenue	1HEPS	Tenancy Services PS	11.16
Chief Executive's	Utilities - NCC	Premises	42192	CORONA ENERGY	6631703	Revenue	1E463	Ryehill Community C C P	348.26
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MR58	Transport Function	262.63
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EJ53	High Heaton Branch Library	189.74
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL26	Montagu Full Service	381.14
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HNA4	HRA Young Peoples SVS office	230.38
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HGA6	D.H - St Annes	5,418.07
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KEWD	Rothbury Terrace Depot	238.17
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DE51	John Buddle Business Village	409.17
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HTA3	HRA Furn SVS Office Newburn	276.90
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL2C	Gibson St	102.53
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KEWH	Jesmond Dene Depot	8.99
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DY54	Blackfriars	604.83
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL1B	City Pool	1,717.52
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KL7A	Newburn Activity Centre	8.99
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1KEWJ	Other Grounds Depot	55.38
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HGB5	G.H - Sheltered Housing - GEN	12,455.48
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EPYE	Raby Street	11.16
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EPYA	Benwell Play Centre	10.54
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1FRAB	College House	249.36
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1MH30	Supported & Other Accom PD	21.08
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1DT17	Walker Riverside Indust Park	367.18
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1FR05	City Design Asset Managmnt SLA	255.13
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1HG3H	Graham Park Road	1,182.72
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1EEK1	Community Family Hub - Central	1,289.82
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1E371	Benfield Sports Partner Contrb	1,550.54
Chief Executive's	Utilities - NCC	Premises	07/07/2015	CORONA ENERGY	6631703	Revenue	1E459	Crudas PK Early Years Centre	449.58
Chief Executive's	Utilities - Mansion	Premises	07/07/2015	CORONA ENERGY	6631702	Revenue	1FN02	Mansion House	820.17
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616407	Revenue	1EEK1	Community Family Hub - Central	143.89
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616409	Revenue	1EEK1	Community Family Hub - Central	115.36
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616410	Revenue	1EEK1	Community Family Hub - Central	145.61
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616413	Revenue	1EEK1	Community Family Hub - Central	269.59
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616415	Revenue	1EEK1	Community Family Hub - Central	326.83
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616417	Revenue	1EEK1	Community Family Hub - Central	487.13
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616419	Revenue	1EEK1	Community Family Hub - Central	479.38
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616421	Revenue	1EEK1	Community Family Hub - Central	451.28
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616426	Revenue	1EEK1	Community Family Hub - Central	388.82
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616429	Revenue	1EEK1	Community Family Hub - Central	265.79
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616432	Revenue	1EEK1	Community Family Hub - Central	192.43
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616437	Revenue	1EEK1	Community Family Hub - Central	143.38
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616441	Revenue	1EEK1	Community Family Hub - Central	112.01
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616442	Revenue	1EEK1	Community Family Hub - Central	199.26
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616443	Revenue	1EEK1	Community Family Hub - Central	206.88
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616445	Revenue	1EEK1	Community Family Hub - Central	283.06
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616448	Revenue	1EEK1	Community Family Hub - Central	341.20
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616451	Revenue	1EEK1	Community Family Hub - Central	416.94
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616453	Revenue	1EEK1	Community Family Hub - Central	440.62
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616455	Revenue	1EEK1	Community Family Hub - Central	385.70
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616457	Revenue	1EEK1	Community Family Hub - Central	462.20
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616459	Revenue	1EEK1	Community Family Hub - Central	308.51
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616461	Revenue	1EEK1	Community Family Hub - Central	215.66
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616463	Revenue	1EEK1	Community Family Hub - Central	190.16
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616465	Revenue	1EEK1	Community Family Hub - Central	147.43
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616467	Revenue	1EEK1	Community Family Hub - Central	242.84
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616469	Revenue	1EEK1	Community Family Hub - Central	195.20
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616471	Revenue	1EEK1	Community Family Hub - Central	289.27
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616475	Revenue	1EEK1	Community Family Hub - Central	362.66
Environment & Regeneration	NS: Energy	Premises	07/07/2015	CORONA ENERGY	6616480	Revenue	1EEK1	Community Family Hub - Central	460.85
Chief Executive's	CD - Legal Services	Supplies & Services	07/07/2015	CORONERS SOCIETY CORONERS CONFERENCE A/C	6612856	Revenue	1FA51	Coroner	720.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	CORONERS SOCIETY OF ENGLAND & WALES	6626744	Revenue	1FA51	Coroner	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	COTSWOLD SPA RETIREMENT HOTELS	6650158	Revenue	1MG10	Nursing Care OP	2,242.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	COUNTRYWIDE CARE HOMES	6638234	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	COUNTRYWIDE CARE HOMES	6638234	Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6638217	Revenue	1MG20	Residential Care OP	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6638217	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/07/2015	COUPE LINE LTD	6648852	Revenue	1KEMC	Highways	1,125.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	23/07/2015	COUPE LINE LTD	6635934	Revenue	1KEMC	Highways	2,763.48
Environment & Regeneration	Cityworks Highways	Supplies & Services	23/07/2015	COUPE LINE LTD	6635935	Revenue	1KEMC	Highways	2,281.13

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Highways	Supplies & Services	23/07/2015	COUPE LINE LTD	6635936	Revenue	1KEMC	Highways	2,541.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	COURT CARE HOME	6650250	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42200 CRAGHALL	6638195	Revenue	1MG20	Residential Care OP	-3,469.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CRAGHALL	6638195	Revenue	1MG20	Residential Care OP	11,557.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42200 CRAGSTON COURT	6638215	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42200 CRAGSTON COURT	6638215	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CRAGSTON COURT	6637834	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CRAGSTON COURT	6638215	Revenue	1MG10	Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	CRAGSTON COURT	6638215	Revenue	1MM10	Nursing Care MH	27,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CRAMLINGTON HOUSE CARE HOME	6650243	Revenue	1MG20	Residential Care OP	1,247.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CRAMLINGTON HOUSE CARE HOME	6650244	Revenue	1MG20	Residential Care OP	-1,502.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CRAMLINGTON HOUSE CARE HOME	6650244	Revenue	1MG20	Residential Care OP	7,196.72
Adult and Culture	Social Services	Third Party Payments	01/07/2015	CRAMLINGTON LEARNING VILLAGE	6625719	Revenue	1MC28	Personal Education Fund	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	CRANEX LTD	6640278	Revenue	1KESA	Heavy Workshop Routine Repair	4,078.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CRANLEA N H	6650292	Revenue	1MG20	Residential Care OP	-6,996.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CRANLEA N H	6650293	Revenue	1MG20	Residential Care OP	-9,857.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CRANLEA N H	6650292	Revenue	1MG20	Residential Care OP	18,003.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CRANLEA N H	6650293	Revenue	1MG20	Residential Care OP	41,544.01
Adult and Culture	Adult Serv Finance	Supplies & Services		42206 CREATIVE CONCEPTIONS LTD	6626836	Revenue	1MP12	MESMAC	1,140.00
Chief Executive's	CD - Markets	Supplies & Services	27/07/2015	CREATIVE SPACE MANAGEMENT LTD	6647530	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	CROFT DENE	6650125	Revenue	1MG10	Nursing Care OP	-724.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	CROFT DENE	6650125	Revenue	1MG10	Nursing Care OP	5,771.20
Environment & Regeneration	Allendale Rd	Long Term Assets	29/07/2015	CROMWELL POLYTHENE LTD	6621515	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Rd	Current Assets	29/07/2015	CROMWELL POLYTHENE LTD	6621515	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Highways	Current Assets	29/07/2015	CROMWELL POLYTHENE LTD	6630044	Revenue	4RX01	General Fund	935.82
Children's Services	Invoice	Long Term Assets		42216 CROSSLING LTD	6654411	Revenue	4RX01	General Fund	444.42
Children's Services	Invoice	Current Assets		42216 CROSSLING LTD	6654411	Revenue	4RX01	General Fund	123.57
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2015	CROSSLING LTD	6620329	Revenue	1KR01	Responsive Maintenance	432.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2015	CROSSLING LTD	6622871	Revenue	1KR01	Responsive Maintenance	467.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2015	CROSSLING LTD	6627984	Revenue	1KVEM	Mechanical Stand Alone Works	356.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2015	CROSSLING LTD	6646674	Revenue	1KR20	M&E Electrical	464.90
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2015	CROSSLING LTD	6646687	Revenue	1KR01	Responsive Maintenance	396.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/07/2015	CROSSLING LTD	6599928	Revenue	4RX01	General Fund	329.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	CROSSLING LTD	6623353	Revenue	1KR20	M&E Electrical	464.90
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	CROSSLING LTD	6623360	Revenue	1KR20	M&E Electrical	426.76
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	CROSSLING LTD	6623371	Revenue	1KR20	M&E Electrical	510.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	CROSSLING LTD	6623379	Revenue	1KR20	M&E Electrical	331.00
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	CROSSLING LTD	6622856	Revenue	4RX01	General Fund	832.22
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	CROSSLING LTD	6622865	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	CROSSLING LTD	6622866	Revenue	4RX01	General Fund	275.08
Environment & Regeneration	Allendale Building	Current Assets	09/07/2015	CROSSLING LTD	6627987	Revenue	4RX01	General Fund	536.79
Environment & Regeneration	Allendale Building	Current Assets	09/07/2015	CROSSLING LTD	6627989	Revenue	4RX01	General Fund	279.00
Environment & Regeneration	Allendale Building	Current Assets		42205 CROSSLING LTD	6599296	Revenue	4RX01	General Fund	1,196.80
Environment & Regeneration	Allendale Building	Current Assets		42205 CROSSLING LTD	6599928	Revenue	4RX01	General Fund	154.38
Environment & Regeneration	Allendale Building	Current Assets	21/07/2015	CROSSLING LTD	6623350	Revenue	4RX01	General Fund	646.40
Environment & Regeneration	Allendale Building	Current Assets	30/07/2015	CROSSLING LTD	6612817	Revenue	4RX01	General Fund	567.99
Environment & Regeneration	Allendale Building	Current Assets	27/07/2015	CROSSLING LTD	6636572	Revenue	4RX01	General Fund	472.29
Environment & Regeneration	Allendale Building	Current Assets	27/07/2015	CROSSLING LTD	6639671	Revenue	4RX01	General Fund	413.90
Environment & Regeneration	Allendale Building	Current Assets	16/07/2015	CROSSLING LTD	6623372	Revenue	4RX01	General Fund	737.62
Environment & Regeneration	Allendale Rd	Current Assets	02/07/2015	CROSSLING LTD	6620331	Revenue	4RX01	General Fund	1,589.00
Environment & Regeneration	Allendale Rd	Current Assets	02/07/2015	CROSSLING LTD	6622836	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	02/07/2015	CROSSLING LTD	6622840	Revenue	4RX01	General Fund	266.00
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	CROSSLING LTD	6627988	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	CROSSLING LTD	6628001	Revenue	4RX01	General Fund	2,459.20
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	CROSSLING LTD	6636573	Revenue	4RX01	General Fund	473.00
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	CROSSLING LTD	6636577	Revenue	4RX01	General Fund	417.60
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	CROSSLING LTD	6623362	Revenue	4RX01	General Fund	3,598.30
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	CROSSLING LTD	6623366	Revenue	4RX01	General Fund	565.50
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	CROSSLING LTD	6623385	Revenue	4RX01	General Fund	262.30
Environment & Regeneration	Highways	Current Assets	28/07/2015	CROSSLING LTD	6646721	Revenue	4RX01	General Fund	298.56
Environment & Regeneration	Highways	Current Assets	28/07/2015	CROSSLING LTD	6646732	Revenue	4RX01	General Fund	348.81
Environment & Regeneration	Highways	Current Assets	16/07/2015	CROSSLING LTD	6623394	Revenue	4RX01	General Fund	298.95
Environment & Regeneration	NS: District Heating	Supplies & Services	16/07/2015	CROSSLING LTD	6623401	Revenue	1KR8L	Wide District Heating	759.00
Environment & Regeneration	NS: District Heating	Supplies & Services	16/07/2015	CROSSLING LTD	6623402	Revenue	1KR8L	Wide District Heating	293.04
Environment & Regeneration	NS: District Heating	Supplies & Services	16/07/2015	CROSSLING LTD	6623404	Revenue	1KR8L	Wide District Heating	388.00
Environment & Regeneration	NS: District Heating	Supplies & Services	16/07/2015	CROSSLING LTD	6623409	Revenue	1KR8L	Wide District Heating	328.65
Chief Executive's	CD - Markets	Supplies & Services	29/07/2015	CSOLUTIONS NORTH EAST LTD	6647027	Revenue	1DZQ1	Quayside Market	3,696.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	CUMMINS ENGINEERING LTD	6633010	Revenue	3KES1	Fleetmaster Stores Account	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	CUMMINS ENGINEERING LTD	6626577	Revenue	1KESA	Heavy Workshop Routine Repair	1,450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	CUMMINS ENGINEERING LTD	6640291	Revenue	3KES1	Fleetmaster Stores Account	1,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	CUMMINS ENGINEERING LTD	6640292	Revenue	3KES1	Fleetmaster Stores Account	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	CUMMINS ENGINEERING LTD	6640293	Revenue	3KES1	Fleetmaster Stores Account	400.00
Adult and Culture	Social Services	Supplies & Services		42209 CYCLE EXPERIENCE	6634125	Revenue	1ML07	PH -Obesity and phys activity	430.00
Adult and Culture	Social Services	Supplies & Services	23/07/2015	CYCLE EXPERIENCE	6634364	Revenue	1ML07	PH -Obesity and phys activity	504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	D & C ANDERSON	6650266	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	AS - Westgate AE	Supplies & Services	03/07/2015	D & P TROPHIES	6626890	Revenue	1EA15	Newcastle City Learning Main	753.33
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	17/07/2015	D R SUMMERS PROPERTY MAINTENANCE	6640590	Revenue	1MG70	Equip & Adaptations OP	340.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	17/07/2015	D R SUMMERS PROPERTY MAINTENANCE	6640591	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/07/2015	D2 YOUTH ZONE LTD	6630651	Revenue	1KN54	Woolsington Ward	300.00
Children's Services	Int Childhood Services	Supplies & Services		42209 DAC BEACHCROFT LLP	6646797	Revenue	1MB20	Workforce Reform	13,680.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/07/2015	DAF TRUCKS N.V	6626548	Revenue	1KENB	Fleet Workshops OH	400.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/07/2015	DALESAUNA LTD	6572479	Revenue	1KL1D	East End Pool	285.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	DALTONS CARE HOME	6650246	Revenue	1MK20	Residential Care LD	12,600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	20/07/2015	DANWOOD GROUP LTD	6641369	Revenue	1EEK1	Community Family Hub - Central	628.69
Chief Executive's	CD - Democratic Service	Supplies & Services	06/07/2015	DATASTOR	6630043	Revenue	1FK04	Committee	996.00
Chief Executive's	CD - Democratic Service	Supplies & Services	30/07/2015	DATASTOR	6653539	Revenue	1FK04	Committee	1,159.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/07/2015	DATASTOR	6640619	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	DATASTOR	6627006	Revenue	1CM00	IT Management & Admin	1,039.46
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/07/2015	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6614860	Revenue	1KTC2	Technical Consultancy	366.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	DAV HOMES LTD	6638241	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	DAV HOMES LTD	6638241	Revenue	1MG10	Nursing Care OP	2,200.00
Children's Services	Invoice	Supplies & Services		42213 DAVID CHAMBERS/ RIVELINO	6650003	Revenue	1XM41	Trading - Arbeia	700.00
Adult and Culture	Adult Serv Learn Disab	Transport	17/07/2015	DAVID JOHNSON TAXIS	6639051	Revenue	1MK60	Ind Day Care LD	1,650.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	DAWSON RENTALS BUS & COACH LTD	6626464	Revenue	1KESY	Fleet Services Hire office	1,612.21
Environment & Regeneration	Fleet Management System	Supplies & Services	29/07/2015	DAWSON RENTALS BUS & COACH LTD	6639136	Revenue	1KESY	Fleet Services Hire office	1,412.21
Environment & Regeneration	Cityworks Rangers	Premises	06/07/2015	DB SECURITY & FIRE SYSTEMS LTD	6628052	Revenue	1KL61	Parks R&M	398.40
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1CM00	IT Management & Admin	872.09
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1FT04	Policy & Comms Team	938.63
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1KEMC	Highways	5,344.65
Environment & Regeneration	NS: Resources	Supplies & Services		42188 DE POEL MANAGED SERVICES	6616390	Revenue	1KESH	Light Workshop Routine Repair	698.94
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1KF07	Banqueting Suite	507.40
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1KVWC	Minor Works Contracts	21,637.89
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1MR52	Adults Admin Pool	3,697.82
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1VH06	FHU Private Housing Team	74.89
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1FR12	Agency Contract Suspense	1,148.70
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1MG01	Care Management OP	931.50
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1KSA1	Operational Support	1,591.54
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1KR01	Responsive Maintenance	39,837.45
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources	Supplies & Services		42188 DE POEL MANAGED SERVICES	6616390	Revenue	1MK01	Disability Team	3,503.94
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1E462	Dunstanburgh Rd Comm C C P	464.46
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1E463	Ryehill Community C C P	679.56
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1KE18	Walbottle Recycling Centre	523.02
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1E317	Management Secretariat	1,610.05
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1KFX2	School Meals Overhead	729.82
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	DE POEL MANAGED SERVICES	6616390	Revenue	1KEG4	Blue Bin Recycling Scheme	855.00
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1CM00	IT Management & Admin	872.09
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services		42195 DE POEL MANAGED SERVICES	6625745	Revenue	1FT04	Policy & Comms Team	938.63
Environment & Regeneration	NS: Resources	Supplies & Services		42195 DE POEL MANAGED SERVICES	6625745	Revenue	1KEMC	Highways	5,193.82
Environment & Regeneration	NS: Resources	Supplies & Services		42195 DE POEL MANAGED SERVICES	6625745	Revenue	1KESH	Light Workshop Routine Repair	783.66
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1KF07	Banqueting Suite	472.00
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1KVWC	Minor Works Contracts	22,729.73
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1MR52	Adults Admin Pool	4,026.12
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1MG01	Care Management OP	809.38
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1KSA1	Operational Support	1,494.30
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1KR01	Responsive Maintenance	36,882.35
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1MK01	Disability Team	2,737.50
Environment & Regeneration	NS: Resources	Supplies & Services		42195 DE POEL MANAGED SERVICES	6625745	Revenue	1E464	Shieldfield Community C C P	333.00
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.50
Environment & Regeneration	NS: Resources	Supplies & Services		42195 DE POEL MANAGED SERVICES	6625745	Revenue	1KE18	Walbottle Recycling Centre	583.40
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1E317	Management Secretariat	1,610.05
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1KFX2	School Meals Overhead	772.60
Environment & Regeneration	NS: Resources	Supplies & Services	10/07/2015	DE POEL MANAGED SERVICES	6625745	Revenue	1KEG4	Blue Bin Recycling Scheme	855.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1CM00	IT Management & Admin	872.09
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1FJX1	Legal - Expenditure Overheads	658.68
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1FT04	Policy & Comms Team	938.63
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1KEMC	Highways	5,077.69
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1KESH	Light Workshop Routine Repair	1,483.70
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1KF07	Banqueting Suite	1,273.43
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1KVWC	Minor Works Contracts	24,053.83
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1MR52	Adults Admin Pool	3,695.91
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1VH06	FHU Private Housing Team	716.69
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1KEAR	Cleansing Overhead	1,545.84
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1CG30	Accounts Payable	397.41
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1MG01	Care Management OP	1,323.93
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1KSA1	Operational Support	752.25
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1KR01	Responsive Maintenance	30,648.91
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1MK01	Disability Team	3,734.15
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1E464	Shieldfield Community C C P	333.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.50

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1E463	Ryehill Community C C P	52.48
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1E317	Management Secretariat	1,288.04
Environment & Regeneration	NS: Resources	Supplies & Services	24/07/2015	DE POEL MANAGED SERVICES	6642163	Revenue	1MB23	Social Work Team West	1,174.71
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1CM00	IT Management & Admin	872.09
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1FJX1	Legal - Expenditure Overheads	611.23
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1FT04	Policy & Comms Team	938.63
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KEMC	Highways	5,174.54
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KESH	Light Workshop Routine Repair	783.66
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KF07	Banqueting Suite	460.20
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KVWC	Minor Works Contracts	23,092.53
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1MR52	Adults Admin Pool	4,579.72
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1VH06	FHU Private Housing Team	623.08
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KEAR	Cleansing Overhead	864.48
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1CG30	Accounts Payable	698.94
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KSA1	Operational Support	1,157.62
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KR01	Responsive Maintenance	35,206.41
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1MK01	Disability Team	2,933.85
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1E464	Shieldfield Community C C P	333.00
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1E465	Willow Avenue Community C C P	749.25
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1E462	Dunstanburgh Rd Comm C C P	471.54
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1E463	Ryehill Community C C P	532.80
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KE18	Walbottle Recycling Centre	774.53
Environment & Regeneration	NS: Resources	Supplies & Services	17/07/2015	DE POEL MANAGED SERVICES	6633434	Revenue	1KFX2	School Meals Overhead	778.23
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1CM00	IT Management & Admin	353.55
Environment & Regeneration	NS: Resources	Supplies & Services	42216	DE POEL MANAGED SERVICES	6642164	Revenue	1FJX1	Legal - Expenditure Overheads	390.74
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1FT04	Policy & Comms Team	938.63
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1KEMC	Highways	4,563.09
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1KESH	Light Workshop Routine Repair	1,344.37
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1KF07	Banqueting Suite	486.75
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1KVWC	Minor Works Contracts	18,563.60
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1MR52	Adults Admin Pool	3,953.01
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1VH06	FHU Private Housing Team	93.61
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1CG30	Accounts Payable	377.03
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1MG01	Care Management OP	1,192.55
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1KSA1	Operational Support	1,485.83
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1KR01	Responsive Maintenance	29,197.25
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1MB04	Childrens Standards Unit	960.30
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1MK01	Disability Team	3,723.62
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1E465	Willow Avenue Community C C P	907.43
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1E462	Dunstanburgh Rd Comm C C P	728.25
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1E463	Ryehill Community C C P	848.42
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1KE18	Walbottle Recycling Centre	1,287.55
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1KFX2	School Meals Overhead	606.12
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	DE POEL MANAGED SERVICES	6642164	Revenue	1MB23	Social Work Team West	1,250.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEAFBLIND ENABLEMENT LTD	6631324	Revenue	1MH50	Home Care PD	761.40
Environment & Regeneration	Allendale Rd	Supplies & Services	42199	DECROBOND FABRICATIONS LTD	6635941	Revenue	1KVWC	Minor Works Contracts	2,206.20
Environment & Regeneration	Allendale Rd	Supplies & Services	42199	DECROBOND FABRICATIONS LTD	6635942	Revenue	1KVWC	Minor Works Contracts	1,053.96
Environment & Regeneration	Highways	Premises	17/07/2015	DEEPROOT URBAN SOLUTIONS LTD	6623946	Revenue	1KEMC	Highways	3,628.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2015	DELAVAL PROPERTIES	6651607	Capital	2N401	Capital General	2,000.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	31/07/2015	DELOITTE & TOUCHE	6653911	Revenue	1V605	Toffee Factory	3,625.00
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653183	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653191	Revenue	1KJ31	Security - Manned Guards	306.95
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653215	Revenue	1KJ31	Security - Manned Guards	342.03
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653220	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653222	Revenue	1KJ31	Security - Manned Guards	383.69
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653223	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653231	Revenue	1KJ31	Security - Manned Guards	342.03
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653233	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653239	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	30/07/2015	DELTA ONE SECURITY SERVICES LTD	6653245	Revenue	1KJ31	Security - Manned Guards	350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/07/2015	DEMENTIA CARE PARTNERSHIP	6629486	Revenue	1MG60	Day Care OP	18,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEMENTIA CARE PARTNERSHIP	6631263	Revenue	1MG50	Home Care-Spot Purchased OP	26,623.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEMENTIA CARE PARTNERSHIP	6631263	Revenue	1MH50	Home Care PD	12,972.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEMENTIA CARE PARTNERSHIP	6631263	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEMENTIA CARE PARTNERSHIP	6631263	Revenue	1MM50	Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEMENTIA CARE PARTNERSHIP	6631282	Revenue	1MG50	Home Care-Spot Purchased OP	45,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEMENTIA CARE PARTNERSHIP	6631282	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEMENTIA CARE PARTNERSHIP	6631282	Revenue	1MK50	Supported Living LD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DEMENTIA CARE PARTNERSHIP	6631282	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	DEMENTIA CARE PARTNERSHIP	6650294	Revenue	1MG43	Carers Support Payments OP	405.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42200	DENE PARK HOUSE	6638216	Revenue	1MG10	Nursing Care OP	-4,894.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42200	DENE PARK HOUSE	6638216	Revenue	1MG20	Residential Care OP	-2,883.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	DENE PARK HOUSE	6637835	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	DENE PARK HOUSE	6638216	Revenue	1MG10	Nursing Care OP	25,157.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	DENE PARK HOUSE	6638216	Revenue	1MG20	Residential Care OP	9,435.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42200	DENECROFT	6638203	Revenue	1MG20	Residential Care OP	-3,729.68

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	DENECROFT	6638203	Revenue	1MG20	Residential Care OP	13,398.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	DENESIDE COURT CARE HOME	6650249	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	DENESIDE COURT CARE HOME	6650249	Revenue	1MK20	Residential Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	DENNIS EAGLE LTD	6615659	Revenue	3KES1	Fleetmaster Stores Account	4,770.48
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	DENNIS EAGLE LTD	6615660	Revenue	3KES1	Fleetmaster Stores Account	1,122.04
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	DENNIS EAGLE LTD	6654014	Revenue	1KESA	Heavy Workshop Routine Repair	1,000.83
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2015	DENNIS EAGLE LTD	6634518	Revenue	3KES1	Fleetmaster Stores Account	541.66
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2015	DENNIS EAGLE LTD	6634519	Revenue	3KES1	Fleetmaster Stores Account	406.02
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2015	DENNIS EAGLE LTD	6634523	Revenue	1KESA	Heavy Workshop Routine Repair	1,035.84
Children's Services	Childrens Stationery	Supplies & Services	30/07/2015	DENTON BURN COMMUNITY ASSOCIATION	6641014	Revenue	1EEK1	Community Family Hub - Central	324.00
Chief Executive's	CD - Safe Newcastle Unit	Transport	28/07/2015	DENTON TRAVEL	6647433	Revenue	1VP36	PPI Corp Funds	257.00
Children's Services	Invoice	Transport		42209 DENTON TRAVEL	6617819	Revenue	1VP36	PPI Corp Funds	296.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	DERE STREET BARRISTERS	6626994	Revenue	1MR52	Adults Admin Pool	1,100.00
Chief Executive's	CD - Legal Services	Supplies & Services		42214 DERE STREET BARRISTERS	6651400	Revenue	1MR52	Adults Admin Pool	670.00
Chief Executive's	CD - Legal Services	Supplies & Services		42214 DERE STREET BARRISTERS	6651403	Revenue	1MR52	Adults Admin Pool	1,350.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	22/07/2015	DERWENTHAUGH BOAT STATION	6644871	Capital	2KL01	Leisure Services	43,376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DIAGONAL ALTERNATIVES	6631368	Revenue	1MH50	Home Care PD	310.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DIAGONAL ALTERNATIVES	6631369	Revenue	1MH50	Home Care PD	284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DIAGONAL ALTERNATIVES	6631370	Revenue	1MH50	Home Care PD	284.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	DIMENSIONS	6631267	Revenue	1MK50	Supported Living LD	-2,890.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DIMENSIONS	6631239	Revenue	1MK51	Home Care LD	2,583.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DIMENSIONS	6631239	Revenue	1MK55	Home Care Family/Carer LD	248.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	DIMENSIONS	6631267	Revenue	1MK50	Supported Living LD	72,358.88
Adult and Culture	Social Services	Supplies & Services	31/07/2015	DIMENSIONS (UK) LTD	6645430	Revenue	3WJ01	Service Users Funds	361.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	DIPTON MANOR CARE HOME	6650245	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	DIPTON MANOR CARE HOME	6650245	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MG40	Direct Payments OP	-2,178.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MH40	Direct Payments PD	-2,681.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MK40	Direct Payments LD	-4,354.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MM40	Direct Payments MH	-885.16
Adult and Culture	Social Services-Carefirst	Supplies & Services	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1E20P	High Needs Post16 Funding	3,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MD66	CWD Care Packages	18,482.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MG40	Direct Payments OP	25,151.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MH40	Direct Payments PD	58,426.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MK40	Direct Payments LD	88,315.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MM40	Direct Payments MH	14,297.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	DISABILITY NORTH PAYROLL	6635552	Revenue	1MH43	Carers Support Payments PD	1,240.20
Environment & Regeneration	Blacksmiths	Supplies & Services	17/07/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6630027	Revenue	1KENB	Fleet Workshops OH	260.51
Environment & Regeneration	Blacksmiths	Supplies & Services	20/07/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6640654	Revenue	1KEMC	Highways	260.51
Environment & Regeneration	Highways	Long Term Assets	23/07/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6613817	Revenue	4RX01	General Fund	-0.36
Environment & Regeneration	Highways	Current Assets	20/07/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6640650	Revenue	4RX01	General Fund	754.60
Environment & Regeneration	Highways	Current Assets	23/07/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6613817	Revenue	4RX01	General Fund	1,164.86
Adult and Culture	Adult Serv Learn Disab	Transport	20/07/2015	DJ MINIBUSES	6641372	Revenue	1MK60	Ind Day Care LD	1,455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	DONWELL HOUSE	6650212	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/07/2015	DORMA UK LTD	6608262	Revenue	1KVWC	Minor Works Contracts	4,830.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/07/2015	DOUGLAS SUPPLIES	6645934	Revenue	1V204	Car Parking Infrastructure	1,048.50
Environment & Regeneration	NS: Asset Man	Premises	28/07/2015	DPC SCREEDING LTD	6649992	Revenue	1FN02	Mansion House	430.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	31/07/2015	DRAEGER LTD	6613662	Revenue	1KE09	City Bridge	690.00
Adult and Culture	Social Services	Supplies & Services	27/07/2015	DRUMMOND CENTRAL LTD	6647708	Revenue	1MC21	Fostering Unit	15,922.50
Adult and Culture	Social Services	Supplies & Services	27/07/2015	DRUMMOND CENTRAL LTD	6647708	Revenue	1MF11	Adoption Unit	8,202.50
Chief Executive's	CD - Regional & European Prog	Supplies & Services	08/07/2015	DRUMMOND CENTRAL LTD	6627999	Revenue	1FN15	NE Youth Employment Programme	10,032.58
Chief Executive's	CD - Regional & European Prog	Supplies & Services	27/07/2015	DRUMMOND CENTRAL LTD	6647688	Revenue	1FN15	NE Youth Employment Programme	18,093.74
Children's Services	Int Childhood Services	Supplies & Services		42193 DSG RETAIL LTD	6569778	Revenue	1E465	Willow Avenue Community C C P	1,774.99
Adult and Culture	Social Services	Third Party Payments	06/07/2015	DUNDEE CITY COUNCIL	6615425	Revenue	1MG20	Residential Care OP	2,360.00
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	31/07/2015	DUNELM LTD	6582504	Revenue	1MG26	Byker Lodge Resource Centre OP	299.78
Environment & Regeneration	Allendale Rd	Supplies & Services		42214 DUNHAM-BUSH LTD	6641351	Revenue	1KVEM	Mechanical Stand Alone Works	19,712.00
Environment & Regeneration	Allendale Rd	Supplies & Services		42215 DUNHAM-BUSH LTD	6646857	Revenue	1KVEM	Mechanical Stand Alone Works	5,320.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	23/07/2015	DURHAM COUNTY COUNCIL	6645357	Revenue	1DE49	i4- Quayside NEC	2,033.05
Environment & Regeneration	Highways	Supplies & Services	23/07/2015	DYMATEC	6610936	Revenue	1KEMC	Highways	2,040.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	EAGLES COMMUNITY FOUNDATION	6629676	Revenue	1ML07	PH -Obesity and phys activity	3,066.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/07/2015	EASIBATHE	6652828	Revenue	1MG70	Equip & Adaptations OP	353.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2015	EASIBATHE	6629661	Revenue	1KBAA	Building Contracts	410.97
Environment & Regeneration	Allendale Rd	Supplies & Services		42216 EASIBATHE	6655010	Revenue	1KBAA	Building Contracts	2,580.00
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EASIBATHE	6630096	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Current Assets	17/07/2015	EASIBATHE	6640855	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	EASIBATHE	6641389	Revenue	4RX01	General Fund	392.04
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	EASIBATHE	6641390	Revenue	4RX01	General Fund	524.16
HRA	HRA A/S Unit	Capital Expenditure	02/07/2015	EASIBATHE	6614968	Capital	2HE01	Capital Citywide	3,403.45
HRA	HRA A/S Unit	Capital Expenditure	15/07/2015	EASIBATHE	6638411	Capital	2HE01	Capital Citywide	715.60
HRA	HRA A/S Unit	Capital Expenditure	01/07/2015	EASIBATHE	6614979	Capital	2HE01	Capital Citywide	3,254.58
HRA	HRA A/S Unit	Capital Expenditure	08/07/2015	EASIBATHE	6590507	Capital	2HE01	Capital Citywide	3,783.61
HRA	HRA A/S Unit	Capital Expenditure		42206 EASIBATHE	6634092	Capital	2HE01	Capital Citywide	787.63
HRA	HRA A/S Unit	Capital Expenditure		42214 EASIBATHE	6633515	Capital	2HE01	Capital Citywide	3,447.16
HRA	HRA A/S Unit	Capital Expenditure		42214 EASIBATHE	6633516	Capital	2HE01	Capital Citywide	3,717.90
HRA	HRA A/S Unit	Premises	15/07/2015	EASIBATHE	6638410	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	01/07/2015	EASIBATHE	6607441	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises		42186 EASIBATHE	6607442	Revenue	1HRA8	HRA - Investment Related Expe	264.36

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA A/S Unit	Premises	42192	EASIBATHE	6614981	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	07/07/2015	EASIBATHE	6614982	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	21/07/2015	EASIBATHE	6634112	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	42206	EASIBATHE	6638413	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	29/07/2015	EASIBATHE	6614980	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	30/07/2015	EASIBATHE	6652421	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	15/07/2015	EASIBATHE	6638412	Revenue	1HRA8	HRA - Investment Related Expe	3,361.35
HRA	HRA A/S Unit	Supplies & Services	17/07/2015	EASIBATHE	6641090	Revenue	1HRA8	HRA - Investment Related Expe	3,396.86
HRA	HRA A/S Unit	Supplies & Services	21/07/2015	EASIBATHE	6638409	Revenue	1HRA8	HRA - Investment Related Expe	2,875.31
HRA	HRA Property Maint	Premises	21/07/2015	EASIBATHE	6627062	Revenue	1HBSF	Planned Service&Plant Maint	23,146.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	EASTGATE MANOR	6650229	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	EASTGATE MANOR	6650229	Revenue	1MG20	Residential Care OP	1,788.92
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/07/2015	EBM OFFICE CENTRE LIMITED	6632967	Revenue	1MR53	Care First	1,350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	EDEN HOUSE	6637820	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	EDEN HOUSE	6637820	Revenue	1MG20	Residential Care OP	2,043.64
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6614053	Revenue	1V303	Cycle to Work Scheme	664.98
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6621111	Revenue	1V303	Cycle to Work Scheme	333.33
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6621130	Revenue	1V303	Cycle to Work Scheme	549.14
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6621131	Revenue	1V303	Cycle to Work Scheme	575.63
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6621737	Revenue	1V303	Cycle to Work Scheme	681.65
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6623441	Revenue	1V303	Cycle to Work Scheme	709.10
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6626886	Revenue	1V303	Cycle to Work Scheme	629.16
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6626888	Revenue	1V303	Cycle to Work Scheme	291.67
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6626889	Revenue	1V303	Cycle to Work Scheme	332.50
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6626891	Revenue	1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Transport	07/07/2015	EDINBURGH BICYCLE COOPERATIVE	6628667	Revenue	1V303	Cycle to Work Scheme	640.99
Environment & Regeneration	E&R Parking Services	Transport	27/07/2015	EDINBURGH BICYCLE COOPERATIVE	6648346	Revenue	1V303	Cycle to Work Scheme	485.80
Environment & Regeneration	Highways	Supplies & Services	29/07/2015	EDMUNDSON ELECTRICAL LTD	6623111	Revenue	1KELA	Traffic Sig General O/H	347.50
Environment & Regeneration	Highways	Supplies & Services	29/07/2015	EDMUNDSON ELECTRICAL LTD	6628581	Revenue	1KELA	Traffic Sig General O/H	345.50
HRA	HRA Planning QS	Capital Expenditure	15/07/2015	EDMUNDSON ELECTRICAL LTD	6638432	Capital	2HE01	Capital Citywide	10,106.38
HRA	HRA Planning QS	Capital Expenditure	16/07/2015	EDMUNDSON ELECTRICAL LTD	6639993	Capital	2HE01	Capital Citywide	31,606.31
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/07/2015	EEG UTILITIES	6654462	Capital	2DP02	Devt Capital CC	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	EIGHTON LODGE	6650144	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	EIGHTON LODGE	6650144	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELDON HOUSE	6650262	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELDON HOUSE	6650262	Revenue	1MG20	Residential Care OP	1,596.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	23/07/2015	ELECTORAL REFORM SERVICES	6645744	Revenue	1FL02	Individual/ElectoralRegistrn	2,808.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2015	ELECTRIC CENTER	6614848	Revenue	1KVEE	Electrical Stand Alone Works	256.62
Environment & Regeneration	Highways	Supplies & Services	15/07/2015	ELJAY RESEARCH	6638475	Revenue	1KEMC	Highways	1,500.00
Children's Services	Educ SENTASS	Third Party Payments	06/07/2015	ELKLAN	6615958	Revenue	1E655	Language Impairment Team	420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MH10	Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MH20	Residential Care PD	-1,252.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	ELSWICK HALL NDC	6650213	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MH10	Nursing Care PD	24,668.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MM10	Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NDC	6650213	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELSWICK HALL NURSING HOME	6650288	Revenue	1MG10	Nursing Care OP	-1,893.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELSWICK HALL NURSING HOME	6650288	Revenue	1MG20	Residential Care OP	-2,028.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ELSWICK HALL NURSING HOME	6650288	Revenue	1MH20	Residential Care PD	-690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NURSING HOME	6650288	Revenue	1MG10	Nursing Care OP	14,355.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NURSING HOME	6650288	Revenue	1MG20	Residential Care OP	7,548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NURSING HOME	6650288	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NURSING HOME	6650288	Revenue	1MH20	Residential Care PD	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ELSWICK HALL NURSING HOME	6650288	Revenue	1MK10	Nursing Care LD	2,335.04
Chief Executive's	CD-Communications and Marketing	Supplies & Services	08/07/2015	EMOTIONAL LOGIC LTD	6632743	Revenue	1CC00	Customer Service Management	1,875.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42209	EMOTIONAL LOGIC LTD	6647031	Revenue	1CC00	Customer Service Management	1,875.00
Children's Services	Invoice	Premises	42186	ENER-G COMBINED POWER SOUTH	6580137	Revenue	1KL1D	East End Pool	1,842.33
Environment & Regeneration	Cityworks East End Pool	Premises	01/07/2015	ENER-G COMBINED POWER SOUTH	6612683	Revenue	1KL1D	East End Pool	1,249.46
Chief Executive's	CD - Markets	Premises	01/07/2015	ENER-G SWITCH2 LTD	6611069	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Invest/Del	Premises	22/07/2015	ENER-G SWITCH2 LTD	6644927	Revenue	1HBS5	R&M Contract S5	1,134.00
HRA	HRA Invest/Del	Premises	22/07/2015	ENER-G SWITCH2 LTD	6644962	Revenue	1HBS5	R&M Contract S5	1,149.04
HRA	HRA Technical	Supplies & Services	02/07/2015	ENER-G SWITCH2 LTD	6607444	Revenue	1HG00	District Heating - General	6,293.70
Environment & Regeneration	NS: Energy	Capital Expenditure	15/07/2015	ENERGY ASSETS LIMITED	6638352	Capital	2HE2U	Capital Cont 2-Walker	280.00
Environment & Regeneration	NS: Energy	Premises	08/07/2015	ENERGY METERING LTD	6632689	Revenue	1KEYU	Solar PV YHN Buildings	13,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	ENGLISH CHURCHES HOUSING GROUP	6633319	Revenue	1MX51	SP VP Block Subsidy	409.88
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	ENTERPRISE 5 HOUSING ASSOCIATION	6633320	Revenue	1MX50	SP Block Gross	21,952.84
HRA	HRA Property Maint	Premises	03/07/2015	ENVIROBLAST	6620725	Revenue	1HBTC	Planned Tech Maintenance	390.00
HRA	HRA Property Maint	Premises	42188	ENVIROBLAST	6620726	Revenue	1HBTC	Planned Tech Maintenance	585.00
HRA	HRA Property Maint	Premises	42209	ENVIROBLAST	6634116	Revenue	1HBTC	Planned Tech Maintenance	685.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08/07/2015	ENVIROCENRE LTD	6597165	Revenue	1D562	River Tyne Sedimentation	3,739.78
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08/07/2015	ENVIROCENRE LTD	6597166	Revenue	1D562	River Tyne Sedimentation	3,990.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08/07/2015	ENVIROCENTRE LTD	6632513	Revenue	1D562	River Tyne Sedimentation	1,612.50
Environment & Regeneration	Cityworks Highways	Premises	09/07/2015	ENVIRONMENT AGENCY	6594954	Revenue	1KEMC	Highways	2,574.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	EOTHEN HOMES LTD	6650297	Revenue	1MG20	Residential Care OP	-5,693.96
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 EOTHEN HOMES LTD	6650297	Revenue	1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services	Third Party Payments	27/07/2015	EQUAL PARTNERSHIPS LTD	6634619	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	27/07/2015	EQUAL PARTNERSHIPS LTD	6637767	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	27/07/2015	EQUAL PARTNERSHIPS LTD	6638339	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	27/07/2015	EQUAL PARTNERSHIPS LTD	6644420	Revenue	1MK50	Supported Living LD	1,285.44
Children's Services	Invoice	Third Party Payments		42212 EQUAL PARTNERSHIPS LTD	6644421	Revenue	1MK50	Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	31/07/2015	EQUITA	6646783	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	31/07/2015	EQUITA	6646809	Revenue	1CR31	Business Rates & BID	216.73
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/07/2015	EQUITA	6644918	Revenue	1CR31	Business Rates & BID	359.08
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/07/2015	EQUITA	6648215	Revenue	1CR31	Business Rates & BID	492.84
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/07/2015	EQUITA	6648226	Revenue	1CR31	Business Rates & BID	240.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/07/2015	EQUITA	6648232	Revenue	1CR31	Business Rates & BID	511.20
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/07/2015	EQUITA	6648247	Revenue	1CR31	Business Rates & BID	109.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/07/2015	EQUITA	6653354	Revenue	1V205	Car Parking Management	276.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/07/2015	EQUITA	6653382	Revenue	1V205	Car Parking Management	415.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/07/2015	EQUITA	6623005	Revenue	1V205	Car Parking Management	276.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/07/2015	EQUITA	6647114	Revenue	1V205	Car Parking Management	350.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/07/2015	EQUITA	6647117	Revenue	1V205	Car Parking Management	415.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/07/2015	EQUITA	6647119	Revenue	1V205	Car Parking Management	473.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/07/2015	EQUITA	6647122	Revenue	1V205	Car Parking Management	494.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/07/2015	EQUITA	6651554	Revenue	1V205	Car Parking Management	331.46
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2015	ESH CONSTRUCTION	6634951	Capital	2DP02	Devt Capital CC	79,518.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ESKDALE HOUSE CARE HOME	6650237	Revenue	1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ESPA LTD - EUROPEAN SERVICES FOR	6650304	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 ESPA LTD - EUROPEAN SERVICES FOR	6650305	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 ESPA LTD - EUROPEAN SERVICES FOR	6650306	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ESPA LTD - EUROPEAN SERVICES FOR	6650307	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ESPA LTD - EUROPEAN SERVICES FOR	6650304	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ESPA LTD - EUROPEAN SERVICES FOR	6650305	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ESPA LTD - EUROPEAN SERVICES FOR	6650306	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ESPA LTD - EUROPEAN SERVICES FOR	6650307	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 ESPA LTD - EUROPEAN SERVICES FOR	6650308	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ESPA LTD - EUROPEAN SERVICES FOR	6650308	Revenue	1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services	Third Party Payments	08/07/2015	ESSENTIAL CARE AND SUPPORT LTD	6620720	Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/07/2015	ESSENTIAL CARE AND SUPPORT LTD	6633343	Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ESSENTIAL CARE AND SUPPORT LTD	6631327	Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ESSENTIAL CARE AND SUPPORT LTD	6631328	Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ESSENTIAL CARE AND SUPPORT LTD	6631330	Revenue	1MM50	Home Care MH	722.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ESSENTIAL CARE AND SUPPORT LTD	6631331	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/07/2015	ESTEEM SYSTEMS PLC	6621295	Revenue	1CM00	IT Management & Admin	4,250.00
Children's Services	Invoice	Supplies & Services		42198 EVENTCOVER PRODUCTIONS LTD	6564711	Revenue	1DZQ1	Quayside Market	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/07/2015	EVERITT & MARSHALL LTD	6634504	Revenue	1KESJ	Hort Workshops Routine Repair	418.94
Children's Services	Raising Strnds	Employees		42208 EXCELLENCE IN PRIMARY SCIENCE CONS	6645984	Revenue	1E74A	Primary Improvement Team	618.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 EXECUTIVE CARE GROUP	6650199	Revenue	1MM20	Residential Care MH	2,164.00	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 EXECUTIVE CARE GROUP	6650253	Revenue	1MG10	Nursing Care OP	2,259.32	
Children's Services	Invoice	Supplies & Services		42202 EXTERIONMEDIA UK LIMITED	6602643	Revenue	1XM23	Operational - Segedunum	2,480.00
Environment & Regeneration	Allendale Rd	Supplies & Services		42194 EYRE & ELLISTON LTD T/A EGS	6620191	Revenue	1KR1E	Response East	570.92
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6618487	Revenue	1KVEE	Electrical Stand Alone Works	541.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6618563	Revenue	1KVEE	Electrical Stand Alone Works	2,593.50
Environment & Regeneration	Allendale Rd	Supplies & Services	42192 EYRE & ELLISTON LTD T/A EGS	6620120	Revenue	1KVEE	Electrical Stand Alone Works	370.50	
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620129	Revenue	1KR1E	Response East	760.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42192 EYRE & ELLISTON LTD T/A EGS	6620131	Revenue	1KVEE	Electrical Stand Alone Works	741.00	
Environment & Regeneration	Allendale Rd	Supplies & Services	42192 EYRE & ELLISTON LTD T/A EGS	6620161	Revenue	1KVEE	Electrical Stand Alone Works	296.00	
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620171	Revenue	1KR1E	Response East	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620172	Revenue	1KR1E	Response East	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620174	Revenue	1KVEE	Electrical Stand Alone Works	487.64
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620192	Revenue	1KVEE	Electrical Stand Alone Works	466.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42201 EYRE & ELLISTON LTD T/A EGS	6633831	Revenue	1KVEE	Electrical Stand Alone Works	502.40	
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620118	Revenue	4RX01	General Fund	554.52
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620130	Revenue	4RX01	General Fund	2,772.00
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620143	Revenue	4RX01	General Fund	879.58
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620154	Revenue	4RX01	General Fund	1,401.35
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620166	Revenue	4RX01	General Fund	2,464.62
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620167	Revenue	4RX01	General Fund	984.20
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620175	Revenue	4RX01	General Fund	458.46
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620203	Revenue	4RX01	General Fund	617.02
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	EYRE & ELLISTON LTD T/A EGS	6620224	Revenue	4RX01	General Fund	435.50
Environment & Regeneration	Allendale Rd	Current Assets	13/07/2015	EYRE & ELLISTON LTD T/A EGS	6633809	Revenue	4RX01	General Fund	693.30
Environment & Regeneration	Allendale Rd	Current Assets	13/07/2015	EYRE & ELLISTON LTD T/A EGS	6633811	Revenue	4RX01	General Fund	437.05
Environment & Regeneration	Allendale Rd	Current Assets	13/07/2015	EYRE & ELLISTON LTD T/A EGS	6633863	Revenue	4RX01	General Fund	2,307.60
HRA	HRA Property Maint	Premises	23/07/2015	EYRE & ELLISTON LTD T/A EGS	6631709	Revenue	1HBSP	Planned Service&Plant Maint	440.00
Environment & Regeneration	Highways	Current Assets	21/07/2015	F PEARCE & CO LTD	6621379	Revenue	4RX01	General Fund	592.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29/07/2015	FABRIKAT (NOTTINGHAM) LTD	6647223	Revenue	1KEMV	Blacksmiths	6,167.04
Environment & Regeneration	Highways	Supplies & Services	07/07/2015	FABRIKAT (NOTTINGHAM) LTD	6620074	Revenue	1KEMC	Highways	6,860.90

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	FAIRFIELD HOUSE	6638218	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	FAIRFIELD HOUSE	6638218	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	FAIRFIELD HOUSE	6638218	Revenue	1MM20	Residential Care MH	13,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 FALMOUTH HOUSE	6650178	Revenue	1MG20	Residential Care OP	4,855.80
Adult and Culture	Adult Serv Finance	Supplies & Services	01/07/2015	FAMILIES IN CARE	6625837	Revenue	1MB14	Social Care Strategic Mngment	10,000.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	24/07/2015	FARRAHS OF HARROGATE LTD	6613515	Revenue	1KL6M	Ouseburn Park	503.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	FELLINGATE CARE CENTRE	6610977	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	FELLINGATE CARE CENTRE	6637808	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	FELLINGATE CARE CENTRE	6610977	Revenue	1MG10	Nursing Care OP	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	FELLINGATE CARE CENTRE	6637808	Revenue	1MG10	Nursing Care OP	1,840.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/07/2015	FENHAM ASSOC OF RESIDENTS (FAR)	6634934	Revenue	1KN30	Blakelaw Ward	508.33
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/07/2015	FENHAM ASSOCIATION OF RESIDENTS	6620452	Revenue	1KN22	Fenham Ward	6,016.33
Environment & Regeneration	Fleet Management System	Supplies & Services	27/07/2015	FENHAM COACHWORKS	6634772	Revenue	1KESH	Light Workshop Routine Repair	1,161.56
Environment & Regeneration	Fleet Management System	(blank)	22/07/2015	FENHAM COACHWORKS	6634015	Revenue	1KESY	Fleet Services Hire office	704.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42200 FERGUSON LODGE	6638198	Revenue	1MG20	Residential Care OP	-13,583.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	FERGUSON LODGE	6638198	Revenue	1MG20	Residential Care OP	65,268.52
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	06/07/2015	FG MARSHALL LTD	6628036	Revenue	1KE27	Bereavement Services Overhead	930.12
HRA	HRA Property Maint	Supplies & Services	27/07/2015	FINNING UK LTD	6647637	Revenue	1HRA8	HRA - Investment Related Expe	2,128.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	FITZROY SUPPORT	6650296	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	FITZROY SUPPORT	6650296	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	14/07/2015	FIVE STAR SERVICES LTD	6635874	Revenue	1MK60	Ind Day Care LD	333.20
Children's Services	Invoice	Supplies & Services		42209 FLEET (LINE MARKERS) LTD	6647250	Revenue	1KECA	Rothbury Terrace Overheads	1,348.40
Children's Services	Invoice	Supplies & Services		42209 FLEET (LINE MARKERS) LTD	6647253	Revenue	1KEFA	Condercum Overheads	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2015	FLEET (LINE MARKERS) LTD	6639371	Revenue	1KECA	Rothbury Terrace Overheads	1,348.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2015	FLEET (LINE MARKERS) LTD	6574712	Revenue	1KECA	Rothbury Terrace Overheads	1,348.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2015	FLEET (LINE MARKERS) LTD	6639297	Revenue	1KEFA	Condercum Overheads	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	FLEET (LINE MARKERS) LTD	6588534	Revenue	1KEAT	Hortic Services Overhead	1,383.60
Environment & Regeneration	Allendale Building	Supplies & Services	16/07/2015	FLEET (LINE MARKERS) LTD	6589852	Revenue	1KECA	Rothbury Terrace Overheads	1,348.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6650166	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6650166	Revenue	1MK20	Residential Care LD	3,582.00
Children's Services	Invoice	Third Party Payments		42200 FLOW	6638344	Revenue	1MK34	Shared Lives - Adult LD	560.00
Environment & Regeneration	Blacksmiths	Current Assets	30/07/2015	FM STEELSTOCK LTD	6588407	Revenue	4RX01	General Fund	490.80
Chief Executive's	CD - Economic Development	Supplies & Services	02/07/2015	FMG CONSULTING LTD	6595156	Revenue	1KL0D	Asset Transfer Procurement	857.14
Chief Executive's	CD - Economic Development	Supplies & Services	02/07/2015	FMG CONSULTING LTD	6611072	Revenue	1KL0D	Asset Transfer Procurement	1,501.71
Children's Services	Comm Hub	Supplies & Services	42194	FOCUS EDUCATION (NEWCASTLE) LTD	6628090	Revenue	1E31B	PFI Full Services	591,023.34
Children's Services	Comm Hub	Supplies & Services	42214	FOCUS EDUCATION (NEWCASTLE) LTD	6646474	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	42212	FOCUS EDUCATION (NEWCASTLE) LTD	6647507	Revenue	1E31B	PFI Full Services	34,481.54
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	FOOD NATION	6629682	Revenue	1ML07	PH -Obesity and phys activity	14,542.08
Adult and Culture	AS - Westgate AE	Supplies & Services	03/07/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6628416	Revenue	1EA39	Family Learning Resources	3,360.00
Adult and Culture	AS - Westgate AE	Supplies & Services	08/07/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6632503	Revenue	1EA06	Westgate ASB	4,404.00
Adult and Culture	AS - Westgate AE	Supplies & Services	10/07/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6633384	Revenue	1EA39	Family Learning Resources	3,255.00
Adult and Culture	AS - Westgate AE	Supplies & Services	30/07/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6646634	Revenue	1EA39	Family Learning Resources	420.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/07/2015	FORENSIC PATHOLOGY LTD	6624087	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 FORESIGHT RESIDENTIAL LTD	6650176	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	FORESIGHT RESIDENTIAL LTD	6650176	Revenue	1MH20	Residential Care PD	2,861.08
Adult and Culture	Social Services	Transport	15/07/2015	FOSTER CARE ASSOCIATES LTD	6634910	Revenue	1MC22	IND Sector Foster Carer Costs	720.00
Adult and Culture	Social Services	Transport	42200	FOSTER CARE ASSOCIATES LTD	6634912	Revenue	1MC22	IND Sector Foster Carer Costs	369.52
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/07/2015	FOUNDRY DC	6648233	Revenue	1KLHB	Park Lives K	645.00
Children's Services	Childrens Services Support	Supplies & Services	42199	FREEMAN CATERING BUTCHERS	6626671	Revenue	1MC05	Slatford Lane Childrens Unit	349.25
Children's Services	Int Childhood Services	Supplies & Services	42186	FREEMAN CATERING BUTCHERS	6613324	Revenue	1E464	Shieldfield Community C C P	322.27
Environment & Regeneration	Cityworks Parks & C/side	Premises	06/07/2015	FREEMAN OF NEWCASTLE UPON TYNE	6621933	Revenue	1KL73	Town Moor Account	278.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/07/2015	FRIENDS OF HEATON & ARMSTRONG PARKS	6630657	Revenue	1KN61	Ouseburn Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/07/2015	FRIENDS OF HEATON & ARMSTRONG PARKS	6630658	Revenue	1KN73	South Jesmond Ward	300.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29/07/2015	FUCHS LUBRICANTS PLC	6614653	Revenue	1KENB	Fleet Workshops OH	264.78
Environment & Regeneration	Blacksmiths	Supplies & Services	29/07/2015	FUCHS LUBRICANTS PLC	6645640	Revenue	1KW02	Blakelaw	261.58
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2015	FUCHS LUBRICANTS PLC	6633092	Revenue	3KES1	Fleetmaster Stores Account	362.23
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	FUCHS LUBRICANTS PLC	6626547	Revenue	3KES1	Fleetmaster Stores Account	1,518.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2015	FUCHS LUBRICANTS PLC	6633093	Revenue	3KES1	Fleetmaster Stores Account	278.39
Adult and Culture	Adult Serv Capability's	Supplies & Services	06/07/2015	G M PACKAGING	6628030	Revenue	1MW03	Capabilities	423.35
Environment & Regeneration	NS: Waste Management	Third Party Payments	22/07/2015	G O'BRIEN & SONS (NDC) LTD	6644967	Revenue	1KE14	Waste Disposal General O/H	4,253.04
Environment & Regeneration	NS: Waste Management	Third Party Payments	23/07/2015	G O'BRIEN & SONS (NDC) LTD	6644992	Revenue	1KE14	Waste Disposal General O/H	3,989.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	23/07/2015	G O'BRIEN & SONS (NDC) LTD	6645367	Revenue	1KE14	Waste Disposal General O/H	1,457.00
HRA	HRA Furniture	Transport	14/07/2015	G O'BRIEN & SONS (NDC) LTD	6636449	Revenue	1HT01	HRA Newcastle Furniture SVS-C	438.00
HRA	HRA Furniture	Transport		42186 G O'BRIEN & SONS (NDC) LTD	6626097	Revenue	1HT01	HRA Newcastle Furniture SVS-C	498.00
HRA	HRA Furniture	Transport	01/07/2015	G O'BRIEN & SONS (NDC) LTD	6626101	Revenue	1HT01	HRA Newcastle Furniture SVS-C	638.00
HRA	HRA Furniture	Transport	01/07/2015	G O'BRIEN & SONS (NDC) LTD	6626114	Revenue	1HT01	HRA Newcastle Furniture SVS-C	560.00
HRA	HRA Furniture	Transport	01/07/2015	G O'BRIEN & SONS (NDC) LTD	6626121	Revenue	1HT01	HRA Newcastle Furniture SVS-C	572.00
HRA	HRA Furniture	Transport	16/07/2015	G O'BRIEN & SONS (NDC) LTD	6639933	Revenue	1HT01	HRA Newcastle Furniture SVS-C	448.00
HRA	HRA Furniture	Transport	16/07/2015	G O'BRIEN & SONS (NDC) LTD	6639940	Revenue	1HT01	HRA Newcastle Furniture SVS-C	369.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/07/2015	G&B WASTE SERVICES	6633471	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	31/07/2015	G&B WASTE SERVICES	6654323	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/07/2015	GADS INSULATION SERVICES LTD	6631649	Revenue	1KVEI	Mechanical Stand Alone Works	6,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 GALEY LODGE CARE HOME RENAL HEALTH LTD	6650268	Revenue	1MH20	Residential Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6650268	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6631254	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6631346	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6650268	Revenue	1MH20	Residential Care PD	7,561.36

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6650268	Revenue	1MK20	Residential Care LD	3,734.24
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	29/07/2015	GALIFORD TRY CONSTRUCTION UK LTD	6653044	Capital	2FT14	Property Services	8,792,152.00
Adult and Culture	Social Services	Third Party Payments	20/07/2015	GARDEN LODGE	6642157	Revenue	1MG20	Residential Care OP	2,388.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	GARDEN LODGE	6638206	Revenue	1MG20	Residential Care OP	-13,419.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	GARDEN LODGE	6638206	Revenue	1MG20	Residential Care OP	55,534.39
Environment & Regeneration	Allendale Rd	Supplies & Services	42206	GARDINER SECURITY LTD	6630180	Revenue	1KVEE	Electrical Stand Alone Works	437.95
Environment & Regeneration	Allendale Rd	Supplies & Services	42216	GATESHEAD COLLEGE	6655136	Revenue	1KB40	Citybuild Stores O/H	560.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	28/07/2015	GATESHEAD MBC	6565857	Capital	2DP02	Devt Capital CC	14,530.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	28/07/2015	GATESHEAD MBC	6565857	Revenue	1D544	Metrology	13,876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	28/07/2015	GATESHEAD MBC	6565857	Revenue	1KE10	Joint Bridges	6,976.00
HRA	HRA Planning QS	Capital Expenditure	42195	GENTOO HOMES LTD	6634088	Capital	2HE01	Capital Citywide	65,836.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	GIBRALTER CARE VILLAGE	6650241	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	GIBRALTER CARE VILLAGE	6650241	Revenue	1MG20	Residential Care OP	2,647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/07/2015	GILLS OF BYKER	6623085	Revenue	1KVWC	Minor Works Contracts	505.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/07/2015	GMB UNION	6625988	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/07/2015	GMB UNION	6625988	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Environment & Regeneration	E&R Parking Services	Transport	10/07/2015	GO NORTH EAST	6588835	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	13/07/2015	GO NORTH EAST	6588831	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	13/07/2015	GO NORTH EAST	6621557	Revenue	1V301	Travel office Travel Passes	608.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/07/2015	GOSFORTH GARDEN VILLAGE ASSOCIATION	6634703	Revenue	1KN41	East Gosforth Ward	3,000.00
Environment & Regeneration	Allendale Rd	Long Term Assets	21/07/2015	GRAFTON MERCHANTING GB LTD	6641347	Revenue	4RX01	General Fund	-0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621959	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621961	Revenue	4RX01	General Fund	-0.06
Environment & Regeneration	Allendale Rd	Current Assets	14/07/2015	GRAFTON MERCHANTING GB LTD	6565093	Revenue	4RX01	General Fund	341.10
Environment & Regeneration	Allendale Rd	Current Assets	13/07/2015	GRAFTON MERCHANTING GB LTD	6588475	Revenue	4RX01	General Fund	1,614.31
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	GRAFTON MERCHANTING GB LTD	6641347	Revenue	4RX01	General Fund	296.82
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	GRAFTON MERCHANTING GB LTD	6648969	Revenue	4RX01	General Fund	771.60
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621211	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621959	Revenue	4RX01	General Fund	365.00
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621960	Revenue	4RX01	General Fund	1,006.71
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621961	Revenue	4RX01	General Fund	494.70
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621981	Revenue	4RX01	General Fund	534.00
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621982	Revenue	4RX01	General Fund	335.64
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6621983	Revenue	4RX01	General Fund	515.32
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6622005	Revenue	4RX01	General Fund	1,360.71
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6622029	Revenue	4RX01	General Fund	538.90
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6622031	Revenue	4RX01	General Fund	897.59
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	GRAFTON MERCHANTING GB LTD	6641346	Revenue	4RX01	General Fund	659.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/07/2015	GRANGE DAY CENTRE	6629487	Revenue	1MG61	Grange Day Centre	18,075.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	21/07/2015	GREAT PARK COMMUNITY CENTRE	6642679	Revenue	1V030	Development Management	45,000.00
Environment & Regeneration	Highways	Current Assets	28/07/2015	GREENHAM TRADING LTD	6647227	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	GREENLAY(GRASS MACHINERY) LTD	6626522	Revenue	1KESJ	Hort Workshops Routine Repair	399.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/07/2015	GREENLAY(GRASS MACHINERY) LTD	6615582	Revenue	3KES1	Fleetmaster Stores Account	388.99
Environment & Regeneration	Fleet Management System	Supplies & Services	07/07/2015	GREENLAY(GRASS MACHINERY) LTD	6615584	Revenue	3KES1	Fleetmaster Stores Account	313.72
Environment & Regeneration	Fleet Management System	Supplies & Services	22/07/2015	GREENLAY(GRASS MACHINERY) LTD	6634494	Revenue	3KES1	Fleetmaster Stores Account	343.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	GREENWAYS COURT CARE HOME	6650235	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	GREENWAYS COURT CARE HOME	6650235	Revenue	1MG20	Residential Care OP	1,857.24
HRA	HRA Furniture	Supplies & Services	09/07/2015	GREG STOKES	6633507	Revenue	1HTSN	HRA Sales NCC SIS	490.00
Children's Services	Comm Hub	Third Party Payments	42216	GROUNDWORK SOUTH TYNESIDE	6655149	Revenue	1E31H	BSF Phase 2	3,939.28
Chief Executive's	CD - Communities	Supplies & Services	28/07/2015	GS TRANSPORT	6645541	Revenue	1KN21	Elswick Ward	255.00
Chief Executive's	CD - Communities	Supplies & Services	28/07/2015	GS TRANSPORT	6645548	Revenue	1KN21	Elswick Ward	360.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	07/07/2015	GS TRANSPORT	6621552	Capital	2FT14	Property Services	1,588.00
Children's Services	Childrens Services Support	Third Party Payments	42213	GS TRANSPORT	6645633	Revenue	1MF01	16+ Team (YP)	270.00
Environment & Regeneration	NS: Asset Man	Premises	13/07/2015	GS TRANSPORT	6613415	Revenue	1MX01	Welford Resource Centre LD	400.00
Children's Services	Invoice	Supplies & Services	42213	GT CLEANING MACHINES LTD	6559696	Revenue	1KKK1	Cleaning Direct O/H	564.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/07/2015	GT CLEANING MACHINES LTD	6636546	Revenue	1KL3A	City Hall	254.00
Children's Services	Invoice	Long Term Assets	42208	GUSTHARTS	6646001	Revenue	4RX01	General Fund	499.44
Children's Services	Invoice	Long Term Assets	42208	GUSTHARTS	6646029	Revenue	4RX01	General Fund	571.59
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2015	GUSTHARTS	6646064	Revenue	1KM2E	Void Clear East	351.75
Environment & Regeneration	Cityworks Rangers	Premises	23/07/2015	GUSTHARTS	6645992	Revenue	1KL6D	General Expenditure - West	359.25
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	31/07/2015	GVA GRIMLEY	6654491	Revenue	1DW08	Gosforth Industrial Estate	935.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	15/07/2015	H MALONE & SONS LTD	6638431	Capital	2N401	Capital General	152,665.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/07/2015	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	6635931	Revenue	1KVWC	Minor Works Contracts	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HADRIAN HEALTHCARE GROUP	6650185	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HADRIAN HEALTHCARE GROUP	6650185	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HADRIAN HEALTHCARE GROUP	6650185	Revenue	1MG10	Nursing Care OP	4,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HADRIAN HEALTHCARE GROUP	6650185	Revenue	1MG20	Residential Care OP	1,984.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	01/07/2015	HAKO MACHINES LTD	6625832	Capital	2KF01	Facility Services	142,578.20
Environment & Regeneration	NS: City Transport	Capital Expenditure	01/07/2015	HAKO MACHINES LTD	6625833	Capital	2KF01	Facility Services	35,644.55
Environment & Regeneration	NS: City Transport	Capital Expenditure	01/07/2015	HAKO MACHINES LTD	6625834	Capital	2KF01	Facility Services	142,578.20
Environment & Regeneration	NS: City Transport	Capital Expenditure	07/07/2015	HAKO MACHINES LTD	6625740	Capital	2KF01	Facility Services	35,644.55
Environment & Regeneration	NS: City Transport	Transport	07/07/2015	HAKO MACHINES LTD	6611100	Revenue	1KESW	Fleet SLA Costs & Income	2,800.00
Environment & Regeneration	NS: City Transport	Transport	02/07/2015	HALL FUELS	6624846	Revenue	1KEND	Fleet Fuel Account	14,139.00
Environment & Regeneration	NS: City Transport	Transport	02/07/2015	HALL FUELS	6626704	Revenue	1KEND	Fleet Fuel Account	12,278.31
Environment & Regeneration	NS: City Transport	Transport	02/07/2015	HALL FUELS	6626713	Revenue	1KEND	Fleet Fuel Account	971.69
Environment & Regeneration	NS: City Transport	Transport	02/07/2015	HALL FUELS	6626717	Revenue	1KEND	Fleet Fuel Account	15,003.86
Environment & Regeneration	NS: City Transport	Transport	02/07/2015	HALL FUELS	6626718	Revenue	1KEND	Fleet Fuel Account	14,066.06

Newcastle City Council Invoices over £250 paid in July 2015

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	02/07/2015	HALL FUELS	6626733	Revenue	1KEND	Fleet Fuel Account	15,755.04
Environment & Regeneration	NS: City Transport	Transport	09/07/2015	HALL FUELS	6626714	Revenue	1KEND	Fleet Fuel Account	2,550.64
Environment & Regeneration	NS: City Transport	Transport	06/07/2015	HALL FUELS	6626724	Revenue	1KEND	Fleet Fuel Account	13,147.40
Environment & Regeneration	NS: City Transport	Transport	03/07/2015	HALL FUELS	6626721	Revenue	1KEND	Fleet Fuel Account	1,084.28
Environment & Regeneration	NS: City Transport	Transport	08/07/2015	HALL FUELS	6626726	Revenue	1KEND	Fleet Fuel Account	14,086.50
Environment & Regeneration	NS: City Transport	Transport	13/07/2015	HALL FUELS	6626729	Revenue	1KEND	Fleet Fuel Account	10,166.52
Environment & Regeneration	NS: City Transport	Transport	28/07/2015	HALL FUELS	6645958	Revenue	1KEND	Fleet Fuel Account	13,058.50
Environment & Regeneration	NS: City Transport	Transport	28/07/2015	HALL FUELS	6650007	Revenue	1KEND	Fleet Fuel Account	11,617.47
Environment & Regeneration	NS: City Transport	Transport	28/07/2015	HALL FUELS	6650008	Revenue	1KEND	Fleet Fuel Account	1,180.69
Environment & Regeneration	NS: City Transport	Transport	28/07/2015	HALL FUELS	6650009	Revenue	1KEND	Fleet Fuel Account	3,720.00
Environment & Regeneration	NS: City Transport	Transport	28/07/2015	HALL FUELS	6650017	Revenue	1KEND	Fleet Fuel Account	13,226.85
Environment & Regeneration	NS: City Transport	Transport	20/07/2015	HALL FUELS	6641856	Revenue	1KEND	Fleet Fuel Account	12,267.84
Environment & Regeneration	NS: City Transport	Transport	20/07/2015	HALL FUELS	6641859	Revenue	1KEND	Fleet Fuel Account	1,180.69
Environment & Regeneration	NS: City Transport	Transport	20/07/2015	HALL FUELS	6641863	Revenue	1KEND	Fleet Fuel Account	1,154.64
Environment & Regeneration	NS: City Transport	Transport	29/07/2015	HALL FUELS	6650011	Revenue	1KEND	Fleet Fuel Account	12,532.56
Environment & Regeneration	NS: City Transport	Transport	30/07/2015	HALL FUELS	6650013	Revenue	1KEND	Fleet Fuel Account	13,458.90
Environment & Regeneration	NS: District Heating	Premises	24/07/2015	HALL FUELS	6626924	Revenue	1KR05	District Heating	2,796.00
Chief Executive's	CD - Mansion House	Supplies & Services	21/07/2015	HALLGARTEN DRUITT WINES	6606143	Revenue	1FN02	Mansion House	4,294.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	HALLGARTH NURSING HOME	6650145	Revenue	4WX13	Ind Sector Client Loan Fund	18,735.79
Chief Executive's	CD - Legal Services	Supplies & Services	16/07/2015	HAMMICKS LEGAL BOOKSHOPS	6638574	Revenue	1FJX1	Legal - Expenditure Overheads	670.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/07/2015	HANDICARE	6621738	Capital	2N101	Capital Grants	2,072.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/07/2015	HANDICARE	6621739	Capital	2N101	Capital Grants	1,689.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/07/2015	HANDICARE	6644887	Capital	2N101	Capital Grants	4,027.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/07/2015	HANDICARE	6644888	Capital	2N101	Capital Grants	3,230.78
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/07/2015	HANDICARE	6644892	Capital	2N101	Capital Grants	3,030.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	20/07/2015	HANDS UP	6639895	Revenue	1FT40	Communications Support	-40.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/07/2015	HANDS UP	6639895	Revenue	1VH26	Housing & Welfare Rights	60.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/07/2015	HANDS UP	6639895	Revenue	1FT40	Communications Support	135.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/07/2015	HANDS UP	6639895	Revenue	1MH71	Hand Rails PD	58.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42205	HANDS UP	6639895	Revenue	1VH26	Housing & Welfare Rights	20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42205	HANDS UP	6639895	Revenue	1MH71	Hand Rails PD	20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/07/2015	HANOVER RESIDENTS ASSOCIATION	6630647	Revenue	1KN53	Westerhope Ward	333.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	HARPER SIGNS LTD	6647075	Revenue	1DR03	Grainger Market	510.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	HARPER SIGNS LTD	6647484	Revenue	1DR03	Grainger Market	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HARTFORD COURT	6650201	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HARTFORD COURT	6650201	Revenue	1MG20	Residential Care OP	1,894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HARTON GRANGE	6650197	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HARTON GRANGE	6650197	Revenue	1MG20	Residential Care OP	2,002.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2015	HASTIE BURTON JOINERY LTD	6631687	Revenue	1KVWC	Minor Works Contracts	13,726.55
Chief Executive's	CD - Markets	Supplies & Services	16/07/2015	HATTON TRAFFIC MANAGEMENT LTD	6639696	Revenue	1DZQ1	Quayside Market	840.00
Chief Executive's	CD - Markets	Supplies & Services	16/07/2015	HATTON TRAFFIC MANAGEMENT LTD	6639699	Revenue	1DZQ1	Quayside Market	840.00
Children's Services	Invoice	Supplies & Services	42201	HATTON TRAFFIC MANAGEMENT LTD	6621101	Revenue	1DZQ1	Quayside Market	1,050.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	22/07/2015	HATTON TRAFFIC MANAGEMENT LTD	6644858	Revenue	1D506	Rugby World Cup	7,276.72
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/07/2015	HAT-TRICK	6621388	Revenue	1KLHB	Park Lives K	820.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/07/2015	HAT-TRICK	6621389	Revenue	1KLHB	Park Lives K	820.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	HAVEN DENE RESIDENTIAL HOME	6637814	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	HAVEN DENE RESIDENTIAL HOME	6637814	Revenue	1MG20	Residential Care OP	1,885.32
HRA	HRA Furniture	Capital Expenditure	42199	HAWDON CONTRACT SERVICES LTD	6634094	Capital	2HE01	Capital Citywide	435.00
HRA	HRA Furniture	Capital Expenditure	42199	HAWDON CONTRACT SERVICES LTD	6634096	Capital	2HE01	Capital Citywide	435.00
HRA	HRA Furniture	Capital Expenditure	42199	HAWDON CONTRACT SERVICES LTD	6634097	Capital	2HE01	Capital Citywide	435.00
HRA	HRA Furniture	Capital Expenditure	42199	HAWDON CONTRACT SERVICES LTD	6634102	Capital	2HE01	Capital Citywide	288.00
HRA	HRA Furniture	Capital Expenditure	42199	HAWDON CONTRACT SERVICES LTD	6634103	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	14/07/2015	HAWDON CONTRACT SERVICES LTD	6634104	Capital	2HE01	Capital Citywide	352.50
HRA	HRA Furniture	Capital Expenditure	42194	HAWDON CONTRACT SERVICES LTD	6581577	Capital	2HE01	Capital Citywide	457.14
HRA	HRA Furniture	Capital Expenditure	42194	HAWDON CONTRACT SERVICES LTD	6607774	Capital	2HE01	Capital Citywide	685.71
HRA	HRA Furniture	Capital Expenditure	42186	HAWDON CONTRACT SERVICES LTD	6622270	Capital	2HE01	Capital Citywide	11,108.92
HRA	HRA Furniture	Capital Expenditure	42186	HAWDON CONTRACT SERVICES LTD	6622271	Capital	2HE01	Capital Citywide	6,059.60
HRA	HRA Furniture	Capital Expenditure	42186	HAWDON CONTRACT SERVICES LTD	6622272	Capital	2HE01	Capital Citywide	4,515.60
HRA	HRA Furniture	Capital Expenditure	42186	HAWDON CONTRACT SERVICES LTD	6622273	Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	42186	HAWDON CONTRACT SERVICES LTD	6622279	Capital	2HE01	Capital Citywide	296.67
HRA	HRA Furniture	Capital Expenditure	42186	HAWDON CONTRACT SERVICES LTD	6625009	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	42186	HAWDON CONTRACT SERVICES LTD	6625010	Capital	2HE01	Capital Citywide	1,250.00
HRA	HRA Furniture	Capital Expenditure	10/07/2015	HAWDON CONTRACT SERVICES LTD	6633496	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	10/07/2015	HAWDON CONTRACT SERVICES LTD	6633497	Capital	2HE01	Capital Citywide	1,195.00
HRA	HRA Furniture	Capital Expenditure	10/07/2015	HAWDON CONTRACT SERVICES LTD	6633517	Capital	2HE01	Capital Citywide	5,649.70
HRA	HRA Furniture	Capital Expenditure	42195	HAWDON CONTRACT SERVICES LTD	6633518	Capital	2HE01	Capital Citywide	2,732.00
HRA	HRA Furniture	Capital Expenditure	42195	HAWDON CONTRACT SERVICES LTD	6633519	Capital	2HE01	Capital Citywide	9,114.67
HRA	HRA Furniture	Capital Expenditure	42195	HAWDON CONTRACT SERVICES LTD	6633520	Capital	2HE01	Capital Citywide	7,797.40
HRA	HRA Furniture	Capital Expenditure	10/07/2015	HAWDON CONTRACT SERVICES LTD	6633521	Capital	2HE01	Capital Citywide	5,950.00
HRA	HRA Furniture	Capital Expenditure	10/07/2015	HAWDON CONTRACT SERVICES LTD	6633522	Capital	2HE01	Capital Citywide	8,825.00
HRA	HRA Furniture	Capital Expenditure	10/07/2015	HAWDON CONTRACT SERVICES LTD	6633523	Capital	2HE01	Capital Citywide	270.00
HRA	HRA Furniture	Capital Expenditure	10/07/2015	HAWDON CONTRACT SERVICES LTD	6633524	Capital	2HE01	Capital Citywide	764.50
HRA	HRA Furniture	Capital Expenditure	24/07/2015	HAWDON CONTRACT SERVICES LTD	6642132	Capital	2HE01	Capital Citywide	5,493.75
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6626080	Capital	2HE01	Capital Citywide	3,264.00
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6626086	Capital	2HE01	Capital Citywide	1,499.80
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6626087	Capital	2HE01	Capital Citywide	1,014.60
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6626088	Capital	2HE01	Capital Citywide	2,603.20

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6626089	Capital	2HE01	Capital Citywide	3,729.30
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6631718	Capital	2HE01	Capital Citywide	529.00
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6632578	Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6632579	Capital	2HE01	Capital Citywide	2,605.40
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6632580	Capital	2HE01	Capital Citywide	1,423.25
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6633503	Capital	2HE01	Capital Citywide	2,660.80
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6633504	Capital	2HE01	Capital Citywide	846.40
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6633505	Capital	2HE01	Capital Citywide	4,189.70
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6634107	Capital	2HE01	Capital Citywide	5,713.20
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6634108	Capital	2HE01	Capital Citywide	8,506.20
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6634109	Capital	2HE01	Capital Citywide	14,828.80
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6634110	Capital	2HE01	Capital Citywide	2,168.90
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6634836	Capital	2HE01	Capital Citywide	2,486.30
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6634838	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6636463	Capital	2HE01	Capital Citywide	1,301.60
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6636469	Capital	2HE01	Capital Citywide	1,036.80
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6636471	Capital	2HE01	Capital Citywide	2,358.20
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6636486	Capital	2HE01	Capital Citywide	6,040.00
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6638440	Capital	2HE01	Capital Citywide	3,279.80
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6638441	Capital	2HE01	Capital Citywide	983.40
HRA	HRA Furniture	Capital Expenditure	42205	HAWDON CONTRACT SERVICES LTD	6638442	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6638443	Capital	2HE01	Capital Citywide	846.40
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6638444	Capital	2HE01	Capital Citywide	476.10
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6642066	Capital	2HE01	Capital Citywide	457.14
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6642077	Capital	2HE01	Capital Citywide	685.71
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6642121	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6642122	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6642123	Capital	2HE01	Capital Citywide	504.00
HRA	HRA Furniture	Capital Expenditure	20/07/2015	HAWDON CONTRACT SERVICES LTD	6642124	Capital	2HE01	Capital Citywide	324.60
HRA	HRA Furniture	Capital Expenditure	21/07/2015	HAWDON CONTRACT SERVICES LTD	6642119	Capital	2HE01	Capital Citywide	370.98
HRA	HRA Furniture	Capital Expenditure	21/07/2015	HAWDON CONTRACT SERVICES LTD	6642120	Capital	2HE01	Capital Citywide	532.57
HRA	HRA Furniture	Capital Expenditure	21/07/2015	HAWDON CONTRACT SERVICES LTD	6642130	Capital	2HE01	Capital Citywide	7,797.40
HRA	HRA Furniture	Capital Expenditure	21/07/2015	HAWDON CONTRACT SERVICES LTD	6642131	Capital	2HE01	Capital Citywide	8,146.60
HRA	HRA Furniture	Capital Expenditure	21/07/2015	HAWDON CONTRACT SERVICES LTD	6642133	Capital	2HE01	Capital Citywide	791.00
HRA	HRA Furniture	Capital Expenditure	21/07/2015	HAWDON CONTRACT SERVICES LTD	6642134	Capital	2HE01	Capital Citywide	2,800.00
HRA	HRA Furniture	Capital Expenditure	27/07/2015	HAWDON CONTRACT SERVICES LTD	6627066	Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	27/07/2015	HAWDON CONTRACT SERVICES LTD	6643338	Capital	2HE01	Capital Citywide	4,967.20
HRA	HRA Furniture	Capital Expenditure	27/07/2015	HAWDON CONTRACT SERVICES LTD	6646102	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	27/07/2015	HAWDON CONTRACT SERVICES LTD	6646103	Capital	2HE01	Capital Citywide	846.40
HRA	HRA Furniture	Capital Expenditure	27/07/2015	HAWDON CONTRACT SERVICES LTD	6647638	Capital	2HE01	Capital Citywide	3,917.50
HRA	HRA Furniture	Capital Expenditure	27/07/2015	HAWDON CONTRACT SERVICES LTD	6647639	Capital	2HE01	Capital Citywide	6,835.00
HRA	HRA Furniture	Capital Expenditure	42212	HAWDON CONTRACT SERVICES LTD	6647640	Capital	2HE01	Capital Citywide	17,996.52
HRA	HRA Furniture	Capital Expenditure	16/07/2015	HAWDON CONTRACT SERVICES LTD	6639407	Capital	2HE01	Capital Citywide	4,800.00
Environment & Regeneration	E&R Raising Participation	Employees	15/07/2015	HAWKHIRST SCOUT ACTIVITY CENTRE	6638354	Revenue	1KLAD	Community Sport	312.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	01/07/2015	HAY & KILNER	6625822	Capital	2N401	Capital General	24,617.10
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	10/07/2015	HAY & KILNER SOLICITORS	6633888	Revenue	1MD68	Legal Fees Care	301.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HAZELGROVE COURT CARE HOME	6650263	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HAZELGROVE COURT CARE HOME	6650263	Revenue	1MG10	Nursing Care OP	1,809.68
Adult and Culture	Social Services	Third Party Payments	08/07/2015	HC ONE	6620515	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Adult and Culture	Social Services	Third Party Payments	20/07/2015	HC ONE	6642046	Revenue	1MG20	Residential Care OP	7,201.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	HC ONE	6637827	Revenue	1MG10	Nursing Care OP	-2,405.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	HC ONE	6637827	Revenue	1MG20	Residential Care OP	-1,484.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	HC ONE	6637827	Revenue	1MG10	Nursing Care OP	26,929.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	HC ONE	6637827	Revenue	1MG20	Residential Care OP	34,412.32
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2015	HC SLINGSBY PLC	6606378	Revenue	1KVWC	Minor Works Contracts	299.00
Adult and Culture	Social Services	Third Party Payments	23/07/2015	HC-ONE LTD	6624289	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2015	HEADLAM FLOOR COVERING	6634371	Revenue	1KVWC	Minor Works Contracts	1,387.00
Adult and Culture	AS - Westgate AE	Supplies & Services	24/07/2015	HEALTH ASSURED LTD	6647251	Revenue	1EA15	Newcastle City Learning Main	7,800.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/07/2015	HEALTH DIAGNOSTICS LTD	6626736	Revenue	1ML03	PH - NHS Health Checks	31,328.25
Adult and Culture	Social Services	Third Party Payments	03/07/2015	HEALTH DIAGNOSTICS LTD	6613839	Revenue	1ML03	PH - NHS Health Checks	4,500.00
Adult and Culture	Social Services	Third Party Payments	03/07/2015	HEALTH DIAGNOSTICS LTD	6613840	Revenue	1ML03	PH - NHS Health Checks	8,333.33
Children's Services	West Riverside S/Start	Premises	28/07/2015	HEALTH WORKS NEWCASTLE	6648353	Revenue	1EEG1	Community Family Hub - West	17,643.75
Children's Services	West Riverside S/Start	Third Party Payments	31/07/2015	HEALTH WORKS NEWCASTLE	6647401	Revenue	1EEG1	Community Family Hub - West	35,419.00
Adult and Culture	Social Services-Care Support	Third Party Payments	42191	HEALTHWORKS NEWCASTLE (DO NOT USE)	6629680	Revenue	1ML07	PH - Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Third Party Payments	42191	HEALTHWORKS NEWCASTLE (DO NOT USE)	6629680	Revenue	1ML04	PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Third Party Payments	42191	HEALTHWORKS NEWCASTLE (DO NOT USE)	6629680	Revenue	1ML12	PH - E Years and Children 5-19	8,408.40
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	28/07/2015	HEARING PRODUCTS INTERNATIONAL	6645607	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	1,145.00
Environment & Regeneration	EEC U/Design	Supplies & Services	31/07/2015	HEART OF THE CITY PARTNERSHIP	6654255	Revenue	1V079	Heritage Projects	20,000.00
Environment & Regeneration	Highways	Premises	29/07/2015	HEASN LIMITED	6621845	Revenue	1KELA	Traffic Sig General O/H	680.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HEATHERFIELD	6650184	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HEATHERFIELD	6650184	Revenue	1MG20	Residential Care OP	-739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HEATHERFIELD	6650184	Revenue	1MG10	Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HEATHERFIELD	6650184	Revenue	1MG20	Residential Care OP	1,917.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HEATHERFIELD	6650184	Revenue	1MH10	Nursing Care PD	3,163.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HEATHERFIELD	6650184	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HEATHERFIELD	6650184	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HEATHERFIELD	6650184	Revenue	1MM20	Residential Care MH	3,159.24

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	HEATON CATERING EQUIPMENT LTD	6621485	Revenue	1KVEM	Mechanical Stand Alone Works	297.64
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2015	HEATON CATERING EQUIPMENT LTD	6645768	Revenue	1KVEM	Mechanical Stand Alone Works	277.61
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/07/2015	HEATON CATERING EQUIPMENT LTD	6648832	Capital	2DP02	Dev't Capital CC	836.34
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/07/2015	HEATON CATERING EQUIPMENT LTD	6648833	Capital	2DP02	Dev't Capital CC	4,181.40
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/07/2015	HEATON CATERING EQUIPMENT LTD	6648834	Capital	2DP02	Dev't Capital CC	4,181.40
Environment & Regeneration	NS: Asset Man	Premises	16/07/2015	HEATON CATERING EQUIPMENT LTD	6639770	Revenue	1MW03	Capabilities	434.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	HELPING HANDS COMMUNITY CARE LTD	6631262	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services	Supplies & Services		42191 HENDERSON CLEAR AND CLEAN	6604261	Revenue	1MG01	Care Management OP	475.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6650169	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6650169	Revenue	1MK20	Residential Care LD	3,107.20
Adult and Culture	Library Admin	Supplies & Services	24/07/2015	HEPSCOTT WATER SYSTEMS	6647505	Revenue	1EJ20	City Library Premises	832.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	08/07/2015	HERTEL UK LTD	6630229	Capital	2FT14	Property Services	1,872.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	HERTEL UK LTD	6647237	Revenue	1E51J	Childrens Centre	329.25
HRA	HRA Property Maint	Premises	23/07/2015	HERTEL UK LTD	6646021	Revenue	1HBSP	Planned Service&Plant Maint	290.00
HRA	HRA Property Maint	Premises	23/07/2015	HERTEL UK LTD	6646046	Revenue	1HBSP	Planned Service&Plant Maint	575.00
HRA	HRA Property Maint	Premises	23/07/2015	HERTEL UK LTD	6646067	Revenue	1HBSP	Planned Service&Plant Maint	348.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	HF COLTON PLANT HIRE LTD	6615637	Revenue	1KESY	Fleet Services Hire office	370.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	HF COLTON PLANT HIRE LTD	6626507	Revenue	1KESY	Fleet Services Hire office	625.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	HF COLTON PLANT HIRE LTD	6639139	Revenue	1KESY	Fleet Services Hire office	745.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/07/2015	HI Q TYRESERVICE	6626600	Revenue	1KESR	Cost Centre not Found	397.92
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/07/2015	HI Q TYRESERVICE	6626603	Revenue	1KESR	Cost Centre not Found	633.60
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/07/2015	HI Q TYRESERVICE	6626608	Revenue	1KESR	Cost Centre not Found	425.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/07/2015	HI Q TYRESERVICE	6626610	Revenue	1KESR	Cost Centre not Found	885.60
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/07/2015	HI Q TYRESERVICE	6626614	Revenue	1KESR	Cost Centre not Found	297.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/07/2015	HI Q TYRESERVICE	6637869	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/07/2015	HI Q TYRESERVICE	6637871	Revenue	1KESR	Cost Centre not Found	438.18
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/07/2015	HI Q TYRESERVICE	6637873	Revenue	1KESR	Cost Centre not Found	648.90
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/07/2015	HI Q TYRESERVICE	6637883	Revenue	1KESR	Cost Centre not Found	412.20
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/07/2015	HI Q TYRESERVICE	6637884	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/07/2015	HI Q TYRESERVICE	6637885	Revenue	1KESR	Cost Centre not Found	305.73
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/07/2015	HI Q TYRESERVICE	6627393	Revenue	1KESR	Cost Centre not Found	664.20
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/07/2015	HI Q TYRESERVICE	6627395	Revenue	1KESR	Cost Centre not Found	288.35
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/07/2015	HI Q TYRESERVICE	6627397	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/07/2015	HI Q TYRESERVICE	6627399	Revenue	1KESR	Cost Centre not Found	339.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/07/2015	HI Q TYRESERVICE	6627425	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/07/2015	HI Q TYRESERVICE	6634436	Revenue	1KESR	Cost Centre not Found	315.36
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/07/2015	HI Q TYRESERVICE	6634440	Revenue	1KESR	Cost Centre not Found	358.46
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/07/2015	HI Q TYRESERVICE	6634446	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/07/2015	HI Q TYRESERVICE	6634464	Revenue	1KESR	Cost Centre not Found	297.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	28/07/2015	HI Q TYRESERVICE	6647352	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	21/07/2015	HI Q TYRESERVICE	6643280	Revenue	1KESR	Cost Centre not Found	286.44
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	21/07/2015	HI Q TYRESERVICE	6643303	Revenue	1KESR	Cost Centre not Found	503.28
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	31/07/2015	HI Q TYRESERVICE	6654584	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	22/07/2015	HI Q TYRESERVICE	6643277	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	30/07/2015	HI Q TYRESERVICE	6647355	Revenue	1KESR	Cost Centre not Found	503.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HIGHVIEW HOUSE CARE HOME	6650271	Revenue	1MK20	Residential Care LD	14,400.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/07/2015	HILL & SMITH LTD	6614854	Revenue	1KEMV	Blacksmiths	4,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HILLFIELD NURSING HOME	6650138	Revenue	1MG10	Nursing Care OP	-994.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HILLFIELD NURSING HOME	6650138	Revenue	1MG20	Residential Care OP	-424.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HILLFIELD NURSING HOME	6650139	Revenue	1MG10	Nursing Care OP	-4,974.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HILLFIELD NURSING HOME	6650139	Revenue	1MG20	Residential Care OP	-2,143.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HILLFIELD NURSING HOME	6650138	Revenue	1MG10	Nursing Care OP	7,080.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HILLFIELD NURSING HOME	6650138	Revenue	1MG20	Residential Care OP	2,751.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HILLFIELD NURSING HOME	6650139	Revenue	1MG10	Nursing Care OP	22,398.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HILLFIELD NURSING HOME	6650139	Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HILLFIELD NURSING HOME	6650315	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	HILLSIDE GRANGE	6650146	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HILLSIDE GRANGE	6650146	Revenue	1MG20	Residential Care OP	3,500.00
Environment & Regeneration	Allendale Building	Current Assets	31/07/2015	HILTI (GB) LTD	6653035	Revenue	4RX01	General Fund	292.20
Environment & Regeneration	Allendale Rd	Long Term Assets	07/07/2015	HILTI (GB) LTD	6621336	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	HILTI (GB) LTD	6621336	Revenue	4RX01	General Fund	660.60
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	HILTI (GB) LTD	6630019	Revenue	4RX01	General Fund	350.64
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	HILTI (GB) LTD	6653009	Revenue	4RX01	General Fund	390.38
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	HILTI (GB) LTD	6653014	Revenue	4RX01	General Fund	350.64
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	HILTI (GB) LTD	6653037	Revenue	4RX01	General Fund	660.66
Environment & Regeneration	Highways	Supplies & Services	08/07/2015	HILTI (GB) LTD	6621333	Revenue	1KEMC	Highways	467.76
Environment & Regeneration	Allendale Building	Current Assets	15/07/2015	HIRE STATION LTD	6609724	Revenue	4RX01	General Fund	288.82
Environment & Regeneration	Blacksmiths	Supplies & Services	03/07/2015	HIRST SIGNS LTD	6587869	Revenue	1KEMV	Blacksmiths	1,293.00
Environment & Regeneration	Blacksmiths	Supplies & Services	03/07/2015	HIRST SIGNS LTD	6607991	Revenue	1KEMV	Blacksmiths	2,391.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HN STOREY LTD	6631678	Revenue	1KBRM	Sub Contractors R & M	1,390.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HODGSON SAYERS LTD	6631675	Revenue	1KBRM	Sub Contractors R & M	10,395.75
HRA	HRA Planning QS	Capital Expenditure	10/07/2015	HODGSON SAYERS LTD	6634087	Capital	2HE01	Capital Citywide	109,908.75
HRA	HRA Planning QS	Third Party Payments	20/07/2015	HODGSON SAYERS LTD	6627050	Revenue	1HRA8	HRA - Investment Related Expe	201,272.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631645	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631646	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631681	Revenue	1KR1C	Response Central	512.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631682	Revenue	1KM1C	Voids 2.5 Central	512.00

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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	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631683	Revenue	1KR1W	Response West	893.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631691	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631692	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631723	Revenue	1KR1C	Response Central	586.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631725	Revenue	1KR01	Responsive Maintenance	778.37
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631726	Revenue	1KR10	Voids	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631739	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631740	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	HOLLYWELL JOINERY LTD	6631741	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/07/2015	HOLLYWELL JOINERY LTD	6622943	Revenue	1KR10	Voids	489.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/07/2015	HOLLYWELL JOINERY LTD	6622944	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/07/2015	HOLLYWELL JOINERY LTD	6622945	Revenue	1KR01	Responsive Maintenance	612.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/07/2015	HOLLYWELL JOINERY LTD	6645671	Revenue	1KR01	Responsive Maintenance	580.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HOLY CROSS CARE HOME	6650255	Revenue	1MG10	Nursing Care OP	2,588.84
Adult and Culture	Social Services	Third Party Payments	08/07/2015	HOME FROM HOME BOARDING KENNELS	6621051	Revenue	1MH20	Residential Care PD	616.32
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6633325	Revenue	1MX51	SP VP Block Subsidy	1,714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	HEMOCARE PLUS	6631255	Revenue	1MG50	Home Care-Spot Purchased OP	6,119.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	HEMOCARE PLUS	6631255	Revenue	1MH50	Home Care PD	221.76
Chief Executive's Children's Services	CD - Policy, Strat & Comms NOR Invoice	Rents	42208	HORIZONWORKS MARKETING LTD	6645864	Revenue	1DE50	i6- Charlotte Square NEC	790.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42187	HORNE ENGINEERING LTD	6626916	Revenue	1KVEM	Mechanical Stand Alone Works	526.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2015	HORNE ENGINEERING LTD	6626655	Revenue	1KVEM	Mechanical Stand Alone Works	781.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2015	HORNE ENGINEERING LTD	6553835	Revenue	1KVEM	Mechanical Stand Alone Works	781.50
Adult and Culture	Social Services-Carefirst	Supplies & Services	42186	HORNE ENGINEERING LTD	6588064	Revenue	1KVEM	Mechanical Stand Alone Works	526.50
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	42213	HORTON EDUCATION & CARE	6650238	Revenue	1MK20	Residential Care LD	11,500.00
Adult and Culture	Housing Payments	Supplies & Services	16/07/2015	HOUSEMARK LTD	6600160	Revenue	1VH06	FHU Private Housing Team	695.00
Adult and Culture	Housing Payments	Capital Expenditure	03/07/2015	HOUSING PAYMENTS BACS	6628029	Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
Adult and Culture	Housing Payments	Premises	27/07/2015	HOUSING PAYMENTS BACS	6648923	Revenue	1HTA3	HRA Furn SVS Office Newburn	5,137.35
Adult and Culture	Housing Payments	Supplies & Services	06/07/2015	HOUSING PAYMENTS BACS	6629621	Revenue	3HH32	SX3 Manual Adjustments Ctrl	391.45
Adult and Culture	Housing Payments	Supplies & Services	01/07/2015	HOUSING PAYMENTS BACS	6626141	Revenue	3HH32	SX3 Manual Adjustments Ctrl	558.50
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	HOUSING PAYMENTS BACS	6628272	Revenue	3HH32	SX3 Manual Adjustments Ctrl	742.85
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	HOUSING PAYMENTS BACS	6628276	Revenue	3HH32	SX3 Manual Adjustments Ctrl	272.14
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	HOUSING PAYMENTS BACS	6628283	Revenue	3HH32	SX3 Manual Adjustments Ctrl	277.55
Adult and Culture	Housing Payments	Supplies & Services	28/07/2015	HOUSING PAYMENTS BACS	6650573	Revenue	3HH32	SX3 Manual Adjustments Ctrl	286.70
Adult and Culture	Housing Payments	Supplies & Services	17/07/2015	HOUSING PAYMENTS BACS	6641038	Revenue	3HH32	SX3 Manual Adjustments Ctrl	930.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS BACS	6641956	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,661.75
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS BACS	6641971	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.92
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	HOUSING PAYMENTS BACS	6655037	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,400.00
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	HOUSING PAYMENTS BACS	6655040	Revenue	3HH32	SX3 Manual Adjustments Ctrl	338.48
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	HOUSING PAYMENTS BACS	6655045	Revenue	3HH32	SX3 Manual Adjustments Ctrl	394.56
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS BACS	6649021	Revenue	3HH32	SX3 Manual Adjustments Ctrl	373.29
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS BACS	6649032	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3,578.47
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS BACS	6649041	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS BACS	6649067	Revenue	3HH32	SX3 Manual Adjustments Ctrl	305.58
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS BACS	6649095	Revenue	3HH32	SX3 Manual Adjustments Ctrl	800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS BACS	6642072	Revenue	3RM18	Insurance Control Susp-Financ	2,293.20
Adult and Culture	Housing Payments	Capital Expenditure	42188	HOUSING PAYMENTS CHQ	6628024	Capital	2HE6B	Capital Cont 6-Blakelaw	4,900.00
Adult and Culture	Housing Payments	Capital Expenditure	03/07/2015	HOUSING PAYMENTS CHQ	6628027	Capital	2HE6B	Capital Cont 6-Blakelaw	4,874.96
Adult and Culture	Housing Payments	Capital Expenditure	07/07/2015	HOUSING PAYMENTS CHQ	6628148	Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
Adult and Culture	Housing Payments	Capital Expenditure	20/07/2015	HOUSING PAYMENTS CHQ	6641873	Capital	2HE01	Capital Citywide	4,900.00
Adult and Culture	Housing Payments	Capital Expenditure	20/07/2015	HOUSING PAYMENTS CHQ	6641879	Capital	2HE01	Capital Citywide	4,254.76
Adult and Culture	Housing Payments	Supplies & Services	06/07/2015	HOUSING PAYMENTS CHQ	6629608	Revenue	3HH32	SX3 Manual Adjustments Ctrl	544.82
Adult and Culture	Housing Payments	Supplies & Services	06/07/2015	HOUSING PAYMENTS CHQ	6629620	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	01/07/2015	HOUSING PAYMENTS CHQ	6626137	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,200.00
Adult and Culture	Housing Payments	Supplies & Services	01/07/2015	HOUSING PAYMENTS CHQ	6626142	Revenue	3HH32	SX3 Manual Adjustments Ctrl	258.57
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	HOUSING PAYMENTS CHQ	6628266	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	HOUSING PAYMENTS CHQ	6628269	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,133.16
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	HOUSING PAYMENTS CHQ	6628284	Revenue	3HH32	SX3 Manual Adjustments Ctrl	343.23
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	HOUSING PAYMENTS CHQ	6628292	Revenue	3HH32	SX3 Manual Adjustments Ctrl	312.70
Adult and Culture	Housing Payments	Supplies & Services	04/07/2015	HOUSING PAYMENTS CHQ	6614095	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,661.75
Adult and Culture	Housing Payments	Supplies & Services	28/07/2015	HOUSING PAYMENTS CHQ	6650572	Revenue	3HH32	SX3 Manual Adjustments Ctrl	396.56
Adult and Culture	Housing Payments	Supplies & Services	28/07/2015	HOUSING PAYMENTS CHQ	6650575	Revenue	3HH32	SX3 Manual Adjustments Ctrl	424.10
Adult and Culture	Housing Payments	Supplies & Services	28/07/2015	HOUSING PAYMENTS CHQ	6650583	Revenue	3HH32	SX3 Manual Adjustments Ctrl	385.20
Adult and Culture	Housing Payments	Supplies & Services	28/07/2015	HOUSING PAYMENTS CHQ	6650584	Revenue	3HH32	SX3 Manual Adjustments Ctrl	260.00
Adult and Culture	Housing Payments	Supplies & Services	17/07/2015	HOUSING PAYMENTS CHQ	6641036	Revenue	3HH32	SX3 Manual Adjustments Ctrl	306.37
Adult and Culture	Housing Payments	Supplies & Services	17/07/2015	HOUSING PAYMENTS CHQ	6641039	Revenue	3HH32	SX3 Manual Adjustments Ctrl	408.63
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS CHQ	6641957	Revenue	3HH32	SX3 Manual Adjustments Ctrl	272.41
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS CHQ	6641960	Revenue	3HH32	SX3 Manual Adjustments Ctrl	329.43
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS CHQ	6641962	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400.34
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS CHQ	6641963	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS CHQ	6641966	Revenue	3HH32	SX3 Manual Adjustments Ctrl	280.84
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS CHQ	6641969	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS CHQ	6641977	Revenue	3HH32	SX3 Manual Adjustments Ctrl	396.71
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	HOUSING PAYMENTS CHQ	6641994	Revenue	3HH32	SX3 Manual Adjustments Ctrl	273.96
Adult and Culture	Housing Payments	Supplies & Services	29/07/2015	HOUSING PAYMENTS CHQ	6651803	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3,300.00
Adult and Culture	Housing Payments	Supplies & Services	29/07/2015	HOUSING PAYMENTS CHQ	6651804	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	29/07/2015	HOUSING PAYMENTS CHQ	6651805	Revenue	3HH32	SX3 Manual Adjustments Ctrl	650.00
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	HOUSING PAYMENTS CHQ	6655038	Revenue	3HH32	SX3 Manual Adjustments Ctrl	264.13

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	HOUSING PAYMENTS CHQ	6655054	Revenue	3HH32	SX3 Manual Adjustments Ctrl	480.00
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	HOUSING PAYMENTS CHQ	6655056	Revenue	3HH32	SX3 Manual Adjustments Ctrl	709.87
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6648973	Revenue	1HRA8	HRA - Investment Related Expe	470.00
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6648994	Revenue	3HH32	SX3 Manual Adjustments Ctrl	254.78
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6648999	Revenue	3HH32	SX3 Manual Adjustments Ctrl	289.05
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649014	Revenue	3HH32	SX3 Manual Adjustments Ctrl	738.10
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649017	Revenue	3HH32	SX3 Manual Adjustments Ctrl	850.97
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649028	Revenue	3HH32	SX3 Manual Adjustments Ctrl	450.00
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649030	Revenue	3HH32	SX3 Manual Adjustments Ctrl	386.26
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649031	Revenue	3HH32	SX3 Manual Adjustments Ctrl	440.00
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649045	Revenue	3HH32	SX3 Manual Adjustments Ctrl	292.46
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649052	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649055	Revenue	3HH32	SX3 Manual Adjustments Ctrl	420.00
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649062	Revenue	3HH32	SX3 Manual Adjustments Ctrl	274.36
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649089	Revenue	3HH32	SX3 Manual Adjustments Ctrl	388.48
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649090	Revenue	3HH32	SX3 Manual Adjustments Ctrl	524.11
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649108	Revenue	3HH32	SX3 Manual Adjustments Ctrl	261.94
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649124	Revenue	3HH32	SX3 Manual Adjustments Ctrl	476.80
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649127	Revenue	3HH32	SX3 Manual Adjustments Ctrl	310.20
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649128	Revenue	3HH32	SX3 Manual Adjustments Ctrl	529.61
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649133	Revenue	3HH32	SX3 Manual Adjustments Ctrl	320.62
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	HOUSING PAYMENTS CHQ	6649142	Revenue	3HH32	SX3 Manual Adjustments Ctrl	423.00
Adult and Culture	Housing Payments	Supplies & Services	16/07/2015	HOUSING PAYMENTS CHQ	6639864	Revenue	3HH32	SX3 Manual Adjustments Ctrl	362.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/07/2015	HOUSING PAYMENTS CHQ	6642070	Revenue	3RM18	Insurance Control Susp-Financ	440.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	15/07/2015	HOUSING PAYMENTS RETAINED CHQ	6638623	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	13/07/2015	HOUSING PAYMENTS RETAINED CHQ	6634918	Revenue	3RN11	Housing Rents Cash Suspense	36,144.17
Adult and Culture	Housing Payments	Sales, Fees & Charges	28/07/2015	HOUSING PAYMENTS RETAINED CHQ	6650593	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	HOUSING PAYMENTS RETAINED CHQ	6655053	Revenue	3HH32	SX3 Manual Adjustments Ctrl	473.20
Children's Services	Invoice	Supplies & Services	42193	HOWDENS JOINERY	6588638	Revenue	1KVWC	Minor Works Contracts	619.95
Children's Services	Invoice	Supplies & Services	42193	HOWDENS JOINERY	6607931	Revenue	1KVWC	Minor Works Contracts	1,580.74
Children's Services	Invoice	Supplies & Services	42193	HOWDENS JOINERY	6632539	Revenue	1KVWC	Minor Works Contracts	310.25
Environment & Regeneration	Allendale Building	Supplies & Services	42191	HOWDENS JOINERY	6628032	Revenue	1KBAA	Building Contracts	1,482.17
Environment & Regeneration	Allendale Rd	Supplies & Services	08/07/2015	HOWDENS JOINERY	6584362	Revenue	1KVWC	Minor Works Contracts	364.70
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	HSF HEALTH PLAN	6625983	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Adult and Culture	Adult - Learning & Development	Employees	13/07/2015	HSF TRAINING LTD	6626741	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Social Services	Third Party Payments	08/07/2015	HUNTERCOMBE GROUP	6628197	Revenue	1MD62	Support to LAC	11,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	HUNTERCOMBE HOUSE	6650242	Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13/07/2015	HYDRAQUIP HOSE & HYDRAULICS	6620389	Revenue	1KEAR	Cleansing Overhead	260.07
Environment & Regeneration	Fleet Management System	Supplies & Services	10/07/2015	HYDRAQUIP HOSE & HYDRAULICS	6634019	Revenue	1KESA	Heavy Workshop Routine Repair	292.35
Environment & Regeneration	Fleet Management System	Supplies & Services	27/07/2015	HYDRAQUIP HOSE & HYDRAULICS	6634026	Revenue	1KESA	Heavy Workshop Routine Repair	255.01
Children's Services	Educ SENTASS	Supplies & Services	07/07/2015	I CAN	6606997	Revenue	1E655	Language Impairment Team	682.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/07/2015	I TO I TRAINING	6645844	Revenue	1VP25	Safe Newcastle Programme	2,975.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/07/2015	I TO I TRAINING	6645852	Revenue	1VP25	Safe Newcastle Programme	1,050.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2015	ICI CONTRACT DIRECT	6635891	Revenue	1KVWC	Minor Works Contracts	325.34
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2015	ICI CONTRACT DIRECT	6635914	Revenue	1KVWC	Minor Works Contracts	1,355.89
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2015	ICI CONTRACT DIRECT	6635919	Revenue	1KVWC	Minor Works Contracts	366.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2015	ICI CONTRACT DIRECT	6635923	Revenue	1KVWC	Minor Works Contracts	921.72
Environment & Regeneration	Allendale Rd	Supplies & Services	14/07/2015	ICI CONTRACT DIRECT	6635927	Revenue	1KVWC	Minor Works Contracts	433.85
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2015	ICI CONTRACT DIRECT	6635894	Revenue	1KVWC	Minor Works Contracts	888.50
Environment & Regeneration	Allendale Rd	Supplies & Services	42209	ICI CONTRACT DIRECT	6642787	Revenue	1KVWC	Minor Works Contracts	542.46
Environment & Regeneration	Allendale Rd	Supplies & Services	42214	ICI CONTRACT DIRECT	6642783	Revenue	1KVWC	Minor Works Contracts	1,074.03
Environment & Regeneration	Allendale Rd	Supplies & Services	42207	ICI CONTRACT DIRECT	6644910	Revenue	1KVEM	Mechanical Stand Alone Works	921.72
Environment & Regeneration	Allendale Rd	Supplies & Services	42207	ICI CONTRACT DIRECT	6644921	Revenue	1KVWC	Minor Works Contracts	674.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	IFFLEY CAR HOME	6650254	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	31/07/2015	ILSH MEDIA LTD	6653611	Revenue	1KTC1	Liasion	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42214	IMPEY UK LTD	6648470	Revenue	1KBAA	Building Contracts	349.15
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2015	IMPEY UK LTD	6614735	Revenue	1KBAA	Building Contracts	284.41
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2015	IMPEY UK LTD	6636266	Revenue	1KBAA	Building Contracts	349.15
Environment & Regeneration	Highways	Current Assets	17/07/2015	IMTECH TRAFFIC &INFRA UK LTD	6640976	Revenue	4RX01	General Fund	961.00
Environment & Regeneration	Highways	Current Assets	17/07/2015	IMTECH TRAFFIC &INFRA UK LTD	6640979	Revenue	4RX01	General Fund	857.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	08/07/2015	INFINITY INCORPORATED LTD	6601406	Revenue	1CC50	CSC Management	1,134.00
Children's Services	Invoice	Supplies & Services	42213	INFO TECHNOLOGY SUPPLY LTD	6647048	Revenue	1EJ12	ICT	2,580.00
Chief Executive's	CD - Democratic Service	Supplies & Services	30/07/2015	INFORMATION COMMISSIONER	6651777	Revenue	1FK01	Other Local Democracy	875.00
Adult and Culture	Library Admin	Supplies & Services	23/07/2015	INGRAM SOUNDS	6645604	Revenue	1EJ20	City Library Premises	491.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/07/2015	INITIAL SECURITY	6634987	Revenue	1KEWQ	Sandhills Depot	4,130.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/07/2015	INITIAL TEXTILE SERVICES	6633794	Revenue	1KKY2	Allendale Accomodation	537.03
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/07/2015	INITIAL WASHROOM SOLUTIONS	6655082	Revenue	1KKX1	Civic Centre Direct Costs	587.54
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/07/2015	INNOVTECH LTD	6625732	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/07/2015	INNOVTECH LTD	6650334	Capital	2N401	Capital General	1,225.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/07/2015	INSIGHT DIRECT (UK) LTD	6620038	Revenue	1EJ10	DIGITAL NEWCASTLE	299.50
Environment & Regeneration	Walker Activity Dome	Supplies & Services	13/07/2015	INSPIRE FITNESS SOLUTIONS LTD	6617837	Revenue	1KL2D	Walker Activity Dome	300.00
Environment & Regeneration	NS: Resources	Supplies & Services	27/07/2015	INTEGRATED SKILLS LIMITED	6580718	Revenue	1KESW	Fleet LCA Costs & Income	2,472.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	INTERACTIVE SUPPORT LTD	6631270	Revenue	1MK50	Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	INTERACTIVE SUPPORT LTD	6631243	Revenue	1MK51	Home Care LD	3,913.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	42192	INTERACTIVE SUPPORT LTD	6631243	Revenue	1MK55	Home Care Family/Carer LD	1,558.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	INTERACTIVE SUPPORT LTD	6631270	Revenue	1MH50	Home Care PD	3,314.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	42192	INTERACTIVE SUPPORT LTD	6631270	Revenue	1MK50	Supported Living LD	27,283.73

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	14/07/2015	INTERNATIONAL DECORATIVE SURFACES	6630138	Revenue	4RX01	General Fund	732.00
Environment & Regeneration	Allendale Rd	Current Assets	01/07/2015	INTERNATIONAL DECORATIVE SURFACES	6615938	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Rd	Current Assets	22/07/2015	INTERNATIONAL DECORATIVE SURFACES	6640988	Revenue	4RX01	General Fund	732.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	22/07/2015	INTERNATIONAL NEWCASTLE CIC	6644864	Revenue	1FN20	Policy & Comms (S&S)	10,000.00
Chief Executive's	CD - Markets	Premises	06/12/2015	INTU ELDON SQUARE	6612853	Revenue	1DR03	Grainger Market	4,699.42
Chief Executive's	CD - Markets	Premises	31/07/2015	INTU ELDON SQUARE	6647193	Revenue	1DR03	Grainger Market	5,199.58
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/07/2015	INTU ELDON SQUARE LTD	6644869	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/07/2015	INTU ELDON SQUARE LTD	6644869	Revenue	1V201	Eldon Square Bus Station	11,215.18
Adult and Culture	Social Services	Supplies & Services	15/07/2015	IONA PLACE	6637572	Revenue	1MC06	Iona Place Childrens Unit	184.81
Adult and Culture	Social Services	Transfer Payments	15/07/2015	IONA PLACE	6637572	Revenue	1MC06	Iona Place Childrens Unit	113.50
Adult and Culture	Social Services	Transport	15/07/2015	IONA PLACE	6637572	Revenue	1MC06	Iona Place Childrens Unit	45.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/07/2015	IPS FLOW SYSTEM	6612665	Revenue	1KVEM	Mechanical Stand Alone Works	271.20
Children's Services	Invoice	Capital Expenditure	42207	ISOLER LTD	6628553	Capital	2DP02	Devt Capital CC	2,615.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/07/2015	ISOLER LTD	6626939	Revenue	1KVEE	Electrical Stand Alone Works	1,728.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ISOS HOUSING LIMITED	6631247	Revenue	1MK51	Home Care LD	500.00
Children's Services	Comm Hub	Premises	42209	ISS FACILITY SERVICES - LANDSCAPING	6629544	Revenue	1E31G	BSF Phase 1	6,082.86
Children's Services	Comm Hub	Supplies & Services	42209	ISS FACILITY SERVICES - LANDSCAPING	6629544	Revenue	1E31H	BSF Phase 2	2,762.79
Children's Services	Invoice	Long Term Assets	42216	J M L HARDWARE LTD	6654412	Revenue	4RX01	General Fund	399.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2015	J T DOVE LTD	6613522	Revenue	1KVWC	Minor Works Contracts	281.60
Environment & Regeneration	Allendale Building	Supplies & Services	09/07/2015	J T DOVE LTD	6617824	Revenue	1KVWC	Minor Works Contracts	1,246.95
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2015	J T DOVE LTD	6620789	Revenue	1KVWC	Minor Works Contracts	323.48
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2015	J T DOVE LTD	6630212	Revenue	1KR01	Responsive Maintenance	346.95
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2015	J T DOVE LTD	6645954	Revenue	1KVWC	Minor Works Contracts	1,196.64
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2015	J T DOVE LTD	6646905	Revenue	1KVWC	Minor Works Contracts	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2015	J T DOVE LTD	6646906	Revenue	1KVWC	Minor Works Contracts	550.06
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2015	J T DOVE LTD	6646914	Revenue	1KVWC	Minor Works Contracts	462.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/07/2015	J T DOVE LTD	6646944	Revenue	1KVWC	Minor Works Contracts	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	42209	J T DOVE LTD	6646997	Revenue	1KVWC	Minor Works Contracts	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/07/2015	J T DOVE LTD	6635719	Revenue	1KVWC	Minor Works Contracts	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	27/07/2015	J T DOVE LTD	6647034	Revenue	1KVWC	Minor Works Contracts	589.00
Environment & Regeneration	Allendale Building	Current Assets	24/07/2015	J T DOVE LTD	6646825	Revenue	4RX01	General Fund	1,153.60
Environment & Regeneration	Allendale Building	Current Assets	24/07/2015	J T DOVE LTD	6646886	Revenue	4RX01	General Fund	381.70
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	J T DOVE LTD	6630211	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6640811	Revenue	4RX01	General Fund	621.00
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646812	Revenue	4RX01	General Fund	1,277.10
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646841	Revenue	4RX01	General Fund	394.25
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646842	Revenue	4RX01	General Fund	1,152.00
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646846	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646868	Revenue	4RX01	General Fund	605.40
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646876	Revenue	4RX01	General Fund	414.00
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646877	Revenue	4RX01	General Fund	605.70
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646878	Revenue	4RX01	General Fund	421.80
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646884	Revenue	4RX01	General Fund	460.95
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646924	Revenue	4RX01	General Fund	1,024.00
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646927	Revenue	4RX01	General Fund	610.80
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646936	Revenue	4RX01	General Fund	843.60
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646949	Revenue	4RX01	General Fund	828.00
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646954	Revenue	4RX01	General Fund	348.25
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646976	Revenue	4RX01	General Fund	388.47
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6646979	Revenue	4RX01	General Fund	1,024.00
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	J T DOVE LTD	6647001	Revenue	4RX01	General Fund	621.00
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	J T DOVE LTD	6630661	Revenue	4RX01	General Fund	621.00
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	J T DOVE LTD	6635712	Revenue	4RX01	General Fund	944.40
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	J T DOVE LTD	6635713	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Rd	Current Assets	30/07/2015	J T DOVE LTD	6647063	Revenue	4RX01	General Fund	728.16
Environment & Regeneration	Allendale Rd	Current Assets	30/07/2015	J T DOVE LTD	6647065	Revenue	4RX01	General Fund	718.20
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	J T DOVE LTD	6647015	Revenue	4RX01	General Fund	647.45
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	J T DOVE LTD	6647037	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	J T DOVE LTD	6644523	Revenue	4RX01	General Fund	1,103.20
Environment & Regeneration	Highways	Long Term Assets	24/07/2015	J T DOVE LTD	6646872	Revenue	4RX01	General Fund	-0.10
Environment & Regeneration	Highways	Premises	07/07/2015	J T DOVE LTD	6628249	Revenue	1KEMC	Highways	778.00
Environment & Regeneration	Highways	Premises	07/07/2015	J T DOVE LTD	6630214	Revenue	1KEMC	Highways	386.08
Environment & Regeneration	Highways	Premises	24/07/2015	J T DOVE LTD	6645225	Revenue	1KEMC	Highways	363.00
Environment & Regeneration	Highways	Premises	24/07/2015	J T DOVE LTD	6646849	Revenue	1KEMC	Highways	1,914.80
Environment & Regeneration	Highways	Premises	24/07/2015	J T DOVE LTD	6646888	Revenue	1KEMC	Highways	790.00
Environment & Regeneration	Highways	Premises	24/07/2015	J T DOVE LTD	6646912	Revenue	1KEMC	Highways	1,931.84
Environment & Regeneration	Highways	Premises	24/07/2015	J T DOVE LTD	6646913	Revenue	1KEMC	Highways	2,591.60
Environment & Regeneration	Highways	Premises	24/07/2015	J T DOVE LTD	6646940	Revenue	1KEMC	Highways	600.00
Environment & Regeneration	Highways	Premises	24/07/2015	J T DOVE LTD	6646958	Revenue	1KEMC	Highways	4,358.60
Environment & Regeneration	Highways	Supplies & Services	24/07/2015	J T DOVE LTD	6600200	Revenue	3KIMD	Other Stores Stock Account	-0.02
Environment & Regeneration	Highways	Current Assets	09/07/2015	J T DOVE LTD	6613523	Revenue	4RX01	General Fund	252.00
Environment & Regeneration	Highways	Current Assets	07/07/2015	J T DOVE LTD	6619991	Revenue	4RX01	General Fund	648.34
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6550825	Revenue	4RX01	General Fund	675.28
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6570455	Revenue	4RX01	General Fund	266.40
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6600200	Revenue	4RX01	General Fund	543.71
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6645378	Revenue	4RX01	General Fund	266.40
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6646833	Revenue	4RX01	General Fund	637.30

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6646872	Revenue	4RX01	General Fund	652.64
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6646922	Revenue	4RX01	General Fund	516.88
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6646938	Revenue	4RX01	General Fund	357.17
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6646942	Revenue	4RX01	General Fund	848.10
Environment & Regeneration	Highways	Current Assets	24/07/2015	J T DOVE LTD	6646998	Revenue	4RX01	General Fund	1,274.60
Adult and Culture	Social Services	Third Party Payments	06/07/2015	J&J WHITTAKER (CHEMIST) LTD	6610585	Revenue	1ML11	PH - Smoking & Tobacco	1,423.37
Adult and Culture	Social Services	Third Party Payments	06/07/2015	J&J WHITTAKER (CHEMIST) LTD	6610585	Revenue	1ML10	PH - Sexual health -C'ception	51.58
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/07/2015	J&J WHITTAKER (CHEMIST) LTD	6625815	Revenue	1ML10	PH - Sexual health -C'ception	1,291.65
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/07/2015	JACOBS CERTIFICATED BAILIFFS	6639848	Revenue	1CR31	Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/07/2015	JACOBS CERTIFICATED BAILIFFS	6644911	Revenue	1CR31	Business Rates & BID	75.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/07/2015	JACOBS CERTIFICATED BAILIFFS	6623018	Revenue	1V205	Car Parking Management	301.78
Environment & Regeneration	Allendale Building	Supplies & Services	08/07/2015	JAMES BURRELL LTD	6630197	Revenue	1KVWC	Minor Works Contracts	393.70
Environment & Regeneration	Allendale Building	Supplies & Services	27/07/2015	JAMES BURRELL LTD	6647392	Revenue	1KVWC	Minor Works Contracts	301.45
Environment & Regeneration	Allendale Building	Supplies & Services	27/07/2015	JAMES BURRELL LTD	6647393	Revenue	1KVWC	Minor Works Contracts	509.32
Environment & Regeneration	Allendale Building	Supplies & Services	27/07/2015	JAMES BURRELL LTD	6647398	Revenue	1KVWC	Minor Works Contracts	296.96
Environment & Regeneration	Allendale Building	Supplies & Services	27/07/2015	JAMES BURRELL LTD	6647399	Revenue	1KVWC	Minor Works Contracts	1,093.76
Environment & Regeneration	Allendale Building	Current Assets	27/07/2015	JAMES BURRELL LTD	6647394	Revenue	4RX01	General Fund	344.16
Environment & Regeneration	Allendale Rd	Supplies & Services	42208	JAMES BURRELL LTD	6615542	Revenue	1KR1E	Response East	315.44
Environment & Regeneration	Allendale Rd	Current Assets	06/07/2015	JAMES BURRELL LTD	6627003	Revenue	4RX01	General Fund	394.60
Environment & Regeneration	Allendale Rd	Current Assets	06/07/2015	JAMES BURRELL LTD	6628289	Revenue	4RX01	General Fund	555.80
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	JAMES BURRELL LTD	6615541	Revenue	4RX01	General Fund	281.71
Environment & Regeneration	Highways	Premises	06/07/2015	JAMES BURRELL LTD	6628287	Revenue	1KEMC	Highways	1,763.20
Environment & Regeneration	Highways	Premises	27/07/2015	JAMES BURRELL LTD	6645902	Revenue	1KEMC	Highways	2,865.60
Environment & Regeneration	Highways	Premises	27/07/2015	JAMES BURRELL LTD	6645997	Revenue	1KEMC	Highways	3,077.02
Environment & Regeneration	Highways	Premises	27/07/2015	JAMES BURRELL LTD	6647390	Revenue	1KEMC	Highways	2,579.04
Environment & Regeneration	Highways	Premises	27/07/2015	JAMES BURRELL LTD	6647391	Revenue	1KEMC	Highways	1,719.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/07/2015	JAMES INGLEFORD SCAFFOLDING LTD	6641060	Revenue	1KVWC	Minor Works Contracts	6,228.60
Environment & Regeneration	Allendale Building	Supplies & Services	10/07/2015	JBT WASTE SERVICES LTD	6624964	Revenue	1KB40	Citybuild Stores O/H	7,648.60
Environment & Regeneration	Allendale Building	Supplies & Services	17/07/2015	JBT WASTE SERVICES LTD	6600476	Revenue	1KB40	Citybuild Stores O/H	6,786.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/07/2015	JBT WASTE SERVICES LTD	6652899	Revenue	1KB40	Citybuild Stores O/H	5,924.80
Environment & Regeneration	Allendale Building	Current Assets	30/07/2015	JBT WASTE SERVICES LTD	6652830	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	30/07/2015	JBT WASTE SERVICES LTD	6652844	Revenue	4RX01	General Fund	435.00
Environment & Regeneration	Allendale Building	Current Assets	30/07/2015	JBT WASTE SERVICES LTD	6652851	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/07/2015	JBT WASTE SERVICES LTD	6633233	Revenue	1KL75	Allotments	290.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07/07/2015	JC MAINTENANCE SERVICES LTD	6626825	Revenue	1KKX1	Civic Centre Direct Costs	270.00
Environment & Regeneration	NS: Asset Man	Premises	20/07/2015	JC MAINTENANCE SERVICES LTD	6641445	Revenue	1DY50	Misc Corporate Estates	277.18
Environment & Regeneration	NS: Asset Man	Premises	21/07/2015	JC MAINTENANCE SERVICES LTD	6617834	Revenue	1FRAE	Shieldfield	314.60
Environment & Regeneration	NS: Asset Man	Premises	31/07/2015	JC MAINTENANCE SERVICES LTD	6654505	Revenue	1VH22	Temporary Accommodation Prem	2,695.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/07/2015	JC MAINTENANCE SERVICES LTD	6644427	Revenue	1KVWC	Minor Works Contracts	347.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	JC MAINTENANCE SERVICES LTD	6631670	Revenue	1KBM0	Public & Educ O/H	4,987.90
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	JC MAINTENANCE SERVICES LTD	6631720	Revenue	1KBRM	Sub Contractors R & M	30,139.10
Environment & Regeneration	NS: District Heating	Premises	15/07/2015	JC MAINTENANCE SERVICES LTD	6638589	Revenue	1KR8L	Wide District Heating	518.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/07/2015	JDP CONTRACTING SERVICES LTD	6626036	Revenue	1KVWC	Minor Works Contracts	4,977.50
Environment & Regeneration	Allendale Rd	Current Assets	01/07/2015	JEWSONS	6620511	Revenue	4RX01	General Fund	342.00
Environment & Regeneration	Allendale Rd	Current Assets	01/07/2015	JEWSONS	6620517	Revenue	4RX01	General Fund	879.60
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	21/07/2015	JMP CONSULTANTS LTD	6633857	Revenue	1V030	Development Management	17,270.00
HRA	HRA Byker Heat	Premises	02/07/2015	JO & SK VICARY	6627045	Revenue	1VH07	Byker Trust Heating Costs	5,611.84
HRA	HRA Byker Heat	Premises	03/07/2015	JO & SK VICARY	6628457	Revenue	1VH07	Byker Trust Heating Costs	5,918.88
HRA	HRA Byker Heat	Premises	10/07/2015	JO & SK VICARY	6631735	Revenue	1VH07	Byker Trust Heating Costs	5,791.20
HRA	HRA Byker Heat	Premises	42209	JO & SK VICARY	6647641	Revenue	1VH07	Byker Trust Heating Costs	4,008.24
HRA	HRA Byker Heat	Premises	31/07/2015	JO & SK VICARY	6634835	Revenue	1VH07	Byker Trust Heating Costs	5,689.36
HRA	HRA Byker Heat	Premises	42212	JO & SK VICARY	6649240	Revenue	1VH07	Byker Trust Heating Costs	5,830.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	JOANNE OFFICE	6636144	Revenue	1MK43	Carers Support Payments LD	800.00
Environment & Regeneration	Highways	Premises	15/07/2015	JOBLING PURSER LTD	6621242	Revenue	1KEMC	Highways	80.00
Environment & Regeneration	Highways	Premises	07/07/2015	JOBLING PURSER LTD	6620484	Revenue	1KEMC	Highways	1,679.75
Environment & Regeneration	Highways	Premises	07/07/2015	JOBLING PURSER LTD	6621501	Revenue	1KEMC	Highways	44.60
Environment & Regeneration	Highways	Premises	13/07/2015	JOBLING PURSER LTD	6617296	Revenue	1KEMC	Highways	930.95
Environment & Regeneration	Highways	Premises	28/07/2015	JOBLING PURSER LTD	6647103	Revenue	1KEMC	Highways	983.06
Environment & Regeneration	Highways	Supplies & Services	15/07/2015	JOBLING PURSER LTD	6608967	Revenue	1KEMC	Highways	1,948.21
Environment & Regeneration	Highways	Supplies & Services	15/07/2015	JOBLING PURSER LTD	6613587	Revenue	1KEMC	Highways	1,494.49
Environment & Regeneration	Highways	Supplies & Services	15/07/2015	JOBLING PURSER LTD	6638347	Revenue	1KEMC	Highways	961.17
Environment & Regeneration	Highways	Supplies & Services	15/07/2015	JOBLING PURSER LTD	6638348	Revenue	1KEMC	Highways	1,180.78
Environment & Regeneration	Highways	Supplies & Services	07/07/2015	JOBLING PURSER LTD	6621501	Revenue	1KEMC	Highways	258.41
Environment & Regeneration	Highways	Supplies & Services	28/07/2015	JOBLING PURSER LTD	6647485	Revenue	1KEMC	Highways	1,490.51
Environment & Regeneration	Highways	Supplies & Services	17/07/2015	JOBLING PURSER LTD	6633448	Revenue	1KEMC	Highways	776.10
Environment & Regeneration	Highways	Current Assets	15/07/2015	JOBLING PURSER LTD	6621242	Revenue	4RX01	General Fund	2,491.36
Environment & Regeneration	Highways	Current Assets	07/07/2015	JOBLING PURSER LTD	6621234	Revenue	4RX01	General Fund	769.92
Environment & Regeneration	Blacksmiths	Supplies & Services	17/07/2015	JOHN DAVIDSON PIPES LTD	6640610	Revenue	1KEMV	Blacksmiths	351.12
Environment & Regeneration	Highways	Premises	17/07/2015	JOHN DAVIDSON PIPES LTD	6640611	Revenue	1KEMC	Highways	305.00
Environment & Regeneration	Highways	Current Assets	17/07/2015	JOHN DAVIDSON PIPES LTD	6640609	Revenue	4RX01	General Fund	972.00
HRA	HRA Planning QS	Supplies & Services	17/07/2015	JOHN FLOWERS LTD	6641076	Revenue	1HRA3	Misc Feasibility Study/Survey	21,151.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2015	JOHN MCGUINNESS QC	6654975	Revenue	1HRA1	HRA-General	500.00
Environment & Regeneration	Allendale Building	Current Assets	01/07/2015	JOHN NIXON LTD	6622659	Revenue	4RX01	General Fund	275.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	30/07/2015	JOHN NIXON LTD	6648199	Revenue	1KL79	Ncl Fair (Hoppings)	595.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	JOHN NIXON LTD	6626454	Revenue	1KESY	Fleet Services Hire office	351.92
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	JOHN NIXON LTD	6634501	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	JOHN NIXON LTD	6634502	Revenue	1KESY	Fleet Services Hire office	330.00

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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	Fleet Management System	Supplies & Services	28/07/2015	JOHN NIXON LTD	6634503	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	JOHN NIXON LTD	6654024	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	JOHN NIXON LTD	6654025	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	NS: District Heating	Supplies & Services	30/07/2015	JOHN NIXON LTD	6621270	Revenue	1KR05	District Heating	260.00
Chief Executive's	CD - Markets	Premises	30/07/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6653538	Revenue	1DR03	Grainger Market	390.00
Environment & Regeneration	E&R Commercial	Supplies & Services	13/07/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6634374	Revenue	1D520	Trading Standards	400.00
Environment & Regeneration	NS: Asset Man	Premises	08/07/2015	JOHNSON CONTROLS	6611373	Revenue	1KKX1	Civic Centre Direct Costs	9,481.50
Chief Executive's	CD - SPAM Trading Account	Premises	23/07/2015	JOHNSON TUCKER LLP	6644433	Revenue	1FRA1	Cragside House	11,952.07
Environment & Regeneration	E&R Parking Services	Premises	08/07/2015	JOHNSON TUCKER LLP	6630053	Revenue	1V204	Car Parking Infrastructure	15,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/07/2015	JOHNSTON ENGINEERING LTD	6633127	Revenue	1KESA	Heavy Workshop Routine Repair	501.76
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2015	JOHNSTON ENGINEERING LTD	6633129	Revenue	1KESA	Heavy Workshop Routine Repair	500.89
Children's Services	Invoice	Supplies & Services	42213	JOHNSTON PUBLISHING (NORTH) LTD	6608174	Revenue	1XM25	Operational - South Shields	280.00
Children's Services	Invoice	Supplies & Services	42212	JOHNSTON PUBLISHING (NORTH) LTD	6608173	Revenue	1XM24	Operational - Stephenson	350.00
Children's Services	Invoice	Supplies & Services	42212	JOHNSTON PUBLISHING (NORTH) LTD	6608173	Revenue	1XM23	Operational - Segedunum	350.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/07/2015	JOSEPH RICHMOND & SON LTD	6651451	Revenue	1EA65	Apprenticeship Plus	676.20
HRA	HRA Planning QS	Capital Expenditure	06/07/2015	JOSHUA THOMAS CONSTRUCTION LTD	6614164	Capital	2HE8W	Capital Cont 8-West City	71,510.62
HRA	HRA Planning QS	Capital Expenditure	28/07/2015	JOSHUA THOMAS CONSTRUCTION LTD	6650361	Capital	2HE8W	Capital Cont 8-West City	51,840.85
Environment & Regeneration	NS: Asset Man	Premises	27/07/2015	JT DUFFY ROOFING LTD	6648412	Revenue	1DQ8Q	S&M Jesmond Dene Depot	3,661.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	JT DUFFY ROOFING LTD	6631721	Revenue	1KBM0	Public & Educ O/H	16,522.82
Environment & Regeneration	NS: Resources	Premises	28/07/2015	JT DUFFY ROOFING LTD	6644884	Revenue	1HP01	Comm. Centres - Citywide	2,750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/07/2015	JTM SERVICE	6638590	Revenue	1KVEM	Mechanical Stand Alone Works	447.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/07/2015	JTM SERVICE	6641063	Revenue	1KVEM	Mechanical Stand Alone Works	577.24
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/07/2015	JTM SERVICE	6654507	Revenue	1KVEM	Mechanical Stand Alone Works	273.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	JUBILEE MEWS	6638219	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42200	JUBILEE MEWS	6638219	Revenue	1MM10	Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	JUBILEE MEWS	6638219	Revenue	1MG10	Nursing Care OP	2,492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	JUBILEE MEWS	6638219	Revenue	1MM10	Nursing Care MH	20,446.84
Chief Executive's	CD-Communications and Marketing	Employees	30/07/2015	JULIA DONALDSON MEDIA	6652541	Revenue	1FN20	Policy & Comms (S&S)	840.50
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42213	K INTERNATIONAL PLC	6650558	Revenue	1FT08	Translation Unit	496.37
Chief Executive's	CD - Occup Health Unit	Supplies & Services	24/07/2015	K R H SMITH CONSULTING LTD	6647198	Revenue	1FP30	Occupational Health	3,720.00
Environment & Regeneration	NS: Asset Man	Premises	10/07/2015	KABLEFREE SYSTEMS LTD	6634049	Revenue	1KL3A	City Hall	2,950.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	30/07/2015	KEEP BRITAIN TIDY	6577525	Revenue	1KL6M	Ouseburn Park	987.00
Children's Services	Invoice	Capital Expenditure	42206	KEEPMOAT PROPERTY SERVICES LIMITED	6643430	Capital	2N101	Capital Grants	9,882.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/07/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6625865	Capital	2N101	Capital Grants	4,510.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/07/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6625866	Capital	2N101	Capital Grants	3,895.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/07/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6625868	Capital	2N101	Capital Grants	4,187.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/07/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6634054	Capital	2N101	Capital Grants	4,479.71
HRA	HRA Planning QS	Capital Expenditure	14/07/2015	KEEPMOAT REGENERATION (FHM) LTD	6636466	Capital	2HE01	Capital Citywide	77,959.15
HRA	HRA Planning QS	Capital Expenditure	22/07/2015	KEEPMOAT REGENERATION (FHM) LTD	6634820	Capital	2HE01	Capital Citywide	50,022.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42200	KEIRO LTD	6638194	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	KEIRO LTD	6638194	Revenue	1MH10	Nursing Care PD	2,865.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	KEIRO LTD	6638194	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	KEIRO LTD	6638194	Revenue	1MG10	Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	KEIRO LTD	6638194	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	KEIRO LTD	6638194	Revenue	1MH10	Nursing Care PD	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	KEIRO LTD	6638194	Revenue	1MK10	Nursing Care LD	5,378.28
Environment & Regeneration	NS: Resources	Employees	09/07/2015	KEITH RICHARDS CONSULTANTS LTD	6633418	Revenue	1EJ10	DIGITAL NEWCASTLE	4,500.00
Environment & Regeneration	NS: Resources	Employees	08/07/2015	KEITH RICHARDS CONSULTANTS LTD	6611197	Revenue	1EJ10	DIGITAL NEWCASTLE	4,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	KELLY PLANT HIRE	6626492	Revenue	1KESY	Fleet Services Hire office	441.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	KELLY PLANT HIRE	6626494	Revenue	1KESY	Fleet Services Hire office	424.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	KELLY PLANT HIRE	6626501	Revenue	1KESY	Fleet Services Hire office	283.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/07/2015	KELLY PLANT HIRE	6634392	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	KELLY PLANT HIRE	6634404	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	KELLY PLANT HIRE	6634405	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2015	KELLY PLANT HIRE	6634397	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2015	KELLY PLANT HIRE	6634398	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2015	KELLY PLANT HIRE	6643288	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6634992	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6634994	Revenue	4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6634996	Revenue	4RX01	General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6634997	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6634998	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6634999	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635002	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635003	Revenue	4RX01	General Fund	1,756.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635004	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635005	Revenue	4RX01	General Fund	1,244.50
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635007	Revenue	4RX01	General Fund	467.50
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635010	Revenue	4RX01	General Fund	2,752.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635011	Revenue	4RX01	General Fund	1,756.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635012	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635015	Revenue	4RX01	General Fund	514.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635018	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635019	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	KELLY PLANT HIRE	6635020	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	01/07/2015	KELLY PLANT HIRE	6623414	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	01/07/2015	KELLY PLANT HIRE	6623415	Revenue	4RX01	General Fund	777.00

Newcastle City Council Invoices over £250 paid in July 2015

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Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	27/07/2015	KELLY PLANT HIRE	6639021	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/07/2015	KELLY PLANT HIRE	6639022	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/07/2015	KELLY PLANT HIRE	6639023	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/07/2015	KELLY PLANT HIRE	6639024	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27/07/2015	KELLY PLANT HIRE	6639025	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27/07/2015	KELLY PLANT HIRE	6639026	Revenue	4RX01	General Fund	877.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	KENSINGTON RESIDENTIAL HOME	6638205	Revenue	1MG10	Nursing Care OP	-7,956.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	KENSINGTON RESIDENTIAL HOME	6638205	Revenue	1MG20	Residential Care OP	-2,995.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	KENSINGTON RESIDENTIAL HOME	6638205	Revenue	1MG10	Nursing Care OP	89,455.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	KENSINGTON RESIDENTIAL HOME	6638205	Revenue	1MG20	Residential Care OP	12,620.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	KENSINGTON RESIDENTIAL HOME	6638205	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	KENSINGTON RESIDENTIAL HOME	6638205	Revenue	1MM10	Nursing Care MH	2,519.80
Children's Services	Raising Strds	Supplies & Services	42212	KENTON COMPREHENSIVE SCHOOL	6647206	Revenue	1E323	School Reorganisation	809.33
Adult and Culture	Social Services-Carefirst	Long Term Assets	42213	KENTON HALL N H	6650284	Revenue	4WX13	Ind Sector Client Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	KENTON HALL N H	6650284	Revenue	1MG10	Nursing Care OP	-14,809.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	KENTON HALL N H	6650284	Revenue	1MG20	Residential Care OP	-2,409.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KENTON HALL N H	6650283	Revenue	1MG10	Nursing Care OP	12,872.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	KENTON HALL N H	6650284	Revenue	1MG10	Nursing Care OP	72,313.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KENTON HALL N H	6650284	Revenue	1MG20	Residential Care OP	9,846.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KENTON HALL N H	6650284	Revenue	1MK10	Nursing Care LD	4,685.28
HRA	HRA Invest/Del	Supplies & Services	17/07/2015	KENTON KARPETS	6641079	Revenue	1HRA8	HRA - Investment Related Expe	358.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	KENTON MANOR NURSING HOME	6650228	Revenue	1MG10	Nursing Care OP	-4,699.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	KENTON MANOR NURSING HOME	6650228	Revenue	1MG20	Residential Care OP	-6,289.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	KENTON MANOR NURSING HOME	6650228	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KENTON MANOR NURSING HOME	6650226	Revenue	1MG10	Nursing Care OP	5,881.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KENTON MANOR NURSING HOME	6650227	Revenue	1MG10	Nursing Care OP	1,122.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KENTON MANOR NURSING HOME	6650228	Revenue	1MG10	Nursing Care OP	81,915.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KENTON MANOR NURSING HOME	6650228	Revenue	1MG20	Residential Care OP	21,973.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KENTON MANOR NURSING HOME	6650228	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	KEYRING LIVING SUPPORT NETWORK	6633323	Revenue	1MX51	SP VP Block Subsidy	4,750.42
Adult and Culture	Social Services-Care Support	Third Party Payments	10/07/2015	KEYRING LIVING SUPPORT NETWORK	6633988	Revenue	1MG51	Home Care-Personal OP	4,827.48
Adult and Culture	Social Services	Third Party Payments	23/07/2015	KEYRING LIVING SUPPORT NETWORKS	6644317	Revenue	1MM60	Day Care MH	3,674.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6650261	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6650261	Revenue	1MK20	Residential Care LD	5,240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6650261	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6650261	Revenue	1MM20	Residential Care MH	5,240.12
HRA	HRA Furniture	Capital Expenditure	42188	KID RAPT LTD	6626082	Capital	2HE01	Capital Citywide	1,550.00
HRA	HRA Furniture	Capital Expenditure	24/07/2015	KID RAPT LTD	6643362	Capital	2HE01	Capital Citywide	392.40
Adult and Culture	Social Services-Care Support	Third Party Payments	42191	KIDS KABIN	6629673	Revenue	1ML07	PH -Obesity and phys activity	1,627.36
Environment & Regeneration	NS Localised Services	Premises	29/07/2015	KILLGERM CHEMICALS LTD	6628651	Revenue	1KKA4	Pest Control	361.09
Environment & Regeneration	E&R - Technical Consultancy	Premises	13/07/2015	KING SCIENTIFIC	6617830	Revenue	1KE88	Transport Road Safety	1,578.15
Adult and Culture	Social Services	Third Party Payments	10/07/2015	KINGS COLLEGE LONDON	6634124	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	458.00
Environment & Regeneration	Highways	Premises	03/07/2015	KINLEY SYSTEMS	6614767	Revenue	1KEMC	Highways	1,212.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	KIRKWOOD COURT	6638240	Revenue	1MG20	Residential Care OP	-12,425.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	KIRKWOOD COURT	6638240	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	KIRKWOOD COURT	6638240	Revenue	1MG20	Residential Care OP	47,450.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	KIRKWOOD COURT	6638240	Revenue	1MK20	Residential Care LD	3,392.00
Environment & Regeneration	Cityworks Parks & C/side	Third Party Payments	06/07/2015	KNIGHT KAVANAGH & PAGE	6612796	Revenue	1KL60	Parks - Premises Costs	4,950.00
Environment & Regeneration	E&R Parking Services	Premises	24/07/2015	KONE PLC	6647315	Revenue	1V204	Car Parking Infrastructure	945.00
Environment & Regeneration	E&R Parking Services	Premises	23/07/2015	KONE PLC	6645320	Revenue	1V204	Car Parking Infrastructure	746.80
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	KONE PLC	6647422	Revenue	1KKX1	Civic Centre Direct Costs	2,975.00
HRA	HRA Property Maint	Premises	28/07/2015	KONE PLC	6650360	Revenue	1HRM1	Comm Areas - R&M Contracts	1,764.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	KRYPTON ELECTRICAL WHOLESALERS	6626156	Revenue	1KVEE	Electrical Stand Alone Works	409.50
Adult and Culture	Adult Serv Learn Disab	Transport	02/07/2015	LA TAXIS	6626631	Revenue	1MK60	Ind Day Care LD	304.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/07/2015	LA TAXIS	6621705	Revenue	1MK60	Ind Day Care LD	772.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/07/2015	LA TAXIS	6626732	Revenue	1MK60	Ind Day Care LD	729.00
Adult and Culture	Adult Serv Learn Disab	Transport	17/07/2015	LA TAXIS	6635882	Revenue	1MK60	Ind Day Care LD	772.00
Adult and Culture	Adult Serv Learn Disab	Transport	20/07/2015	LA TAXIS	6635880	Revenue	1MK60	Ind Day Care LD	769.80
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	02/07/2015	LAMBERT SMITH HAMPTON	6626400	Revenue	1DQ99	S&M Management	12,000.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/07/2015	LAMBERT SMITH HAMPTON	6626874	Revenue	1DTS2	CPP Property Services	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	LAMBTON HOUSE	6650225	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LAMBTON HOUSE	6650225	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	LANCHESTER COURT CARE HOME	6650211	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LANCHESTER COURT CARE HOME	6650211	Revenue	1MH10	Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LANCHESTER COURT CARE HOME	6650211	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LANCHESTER COURT CARE HOME	6650211	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LANCHESTER COURT CARE HOME	6650211	Revenue	1MK20	Residential Care LD	4,600.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	28/07/2015	LANDOR LINKS LTD	6623092	Revenue	1V001	Transport Development	356.80
Environment & Regeneration	E&R Trans P&D	Supplies & Services	29/07/2015	LANDOR LINKS LTD	6651589	Revenue	1V001	Transport Development	356.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/07/2015	LANDSCAPE MANAGEMENT SERVICES LTD	6636542	Revenue	1KVWC	Minor Works Contracts	8,590.99
Environment & Regeneration	NS: Asset Man	Premises	13/07/2015	LANES GROUP PLC	6611087	Revenue	1KL17	Leisure Comm Building R&M	1,325.00
Environment & Regeneration	NS: Asset Man	Premises	28/07/2015	LANES GROUP PLC	6650001	Revenue	1DT14	Walker Riverside Ind Units	1,950.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	LANES GROUP PLC	6647069	Revenue	1DR03	Grainger Market	4,475.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	LANES GROUP PLC	6647071	Revenue	1DT14	Walker Riverside Ind Units	1,000.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2015	LANES GROUP PLC	6640233	Revenue	1KL17	Leisure Comm Building R&M	6,300.00
Environment & Regeneration	NS: Asset Man	Premises	29/07/2015	LANES GROUP PLC	6650002	Revenue	1DZ01	Arlington Avenue	870.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	LANGTON HALL CARE HOME	6650279	Revenue	1MG20	Residential Care OP	-443.01

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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	28/07/2015	LANGTON HALL CARE HOME	6650280	Revenue	1MG20	Residential Care OP	-516.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	LANGTON HALL CARE HOME	6650279	Revenue	1MG20	Residential Care OP	1,806.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	LANGTON HALL CARE HOME	6650280	Revenue	1MG20	Residential Care OP	2,108.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/07/2015	LAWSON'S TIMBER LTD	6621475	Revenue	1KKX1	Civic Centre Direct Costs	296.76
Environment & Regeneration	Allendale Rd	Supplies & Services	42207	LEADERFLUSH SHAPLAND LAIDLAW	6584276	Revenue	1KVWC	Minor Works Contracts	357.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	LEAGREEN COURT RESIDENTS	6650137	Revenue	1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	LEAGREEN COURT RESIDENTS	6650137	Revenue	1MG20	Residential Care OP	-2,392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LEAGREEN COURT RESIDENTS	6650136	Revenue	1MG10	Nursing Care OP	1,805.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LEAGREEN COURT RESIDENTS	6650137	Revenue	1MG10	Nursing Care OP	41,474.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LEAGREEN COURT RESIDENTS	6650137	Revenue	1MG20	Residential Care OP	12,047.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LEARNING IN LEISURE	6631333	Revenue	1MK55	Home Care Family/Carer LD	324.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	01/07/2015	LEAZES HOMES	6626096	Capital	2N401	Capital General	835,000.00
Children's Services	Comm Hub	Sales, Fees & Charges	42202	LEES CLEANING CONTRACTORS LLP	6572162	Revenue	1E31B	PFI Full Services	572.00
Children's Services	Comm Hub	Sales, Fees & Charges	42202	LEES CLEANING CONTRACTORS LLP	6572162	Revenue	1E31H	BSF Phase 2	1,516.00
Children's Services	Comm Hub	Sales, Fees & Charges	42202	LEES CLEANING CONTRACTORS LLP	6572162	Revenue	1E31G	BSF Phase 1	943.00
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	LEES CLEANING CONTRACTORS LLP	6647495	Revenue	1DF10	Theatre Royal Contribution	1,145.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/07/2015	LEICA GEOSYSTEMS	6613003	Revenue	1KTC2	Technical Consultancy	1,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	42206	LENNONSWART	6626997	Revenue	1MD68	Legal Fees Care	375.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LENORE CARE HOME	6650264	Revenue	1MM20	Residential Care MH	5,489.32
Adult and Culture	Adult Serv Finance	Third Party Payments	24/07/2015	LEONARD CHESHIRE DISABILITY	6646497	Revenue	1MG60	Day Care OP	292.50
Adult and Culture	Adult Serv Finance	Third Party Payments	24/07/2015	LEONARD CHESHIRE DISABILITY	6646551	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/07/2015	LEONARD CHESHIRE DISABILITY	6646553	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	LEONARD CHESHIRE FOUNDATION	6638230	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	LEONARD CHESHIRE FOUNDATION	6637823	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	LEONARD CHESHIRE FOUNDATION	6637823	Revenue	1MH10	Nursing Care PD	-3,092.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	LEONARD CHESHIRE FOUNDATION	6637823	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	LEONARD CHESHIRE FOUNDATION	6638230	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	LEONARD CHESHIRE FOUNDATION	6637823	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	LEONARD CHESHIRE FOUNDATION	6637823	Revenue	1MH10	Nursing Care PD	61,557.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	LEONARD CHESHIRE FOUNDATION	6637823	Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	AS - Westgate AE	Supplies & Services	28/07/2015	LEXIA UK	6647416	Revenue	1EA34	Skills For Life - Resources	683.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/07/2015	LEXIS NEXIS UK	6626396	Revenue	1EJ13	Stock Services	447.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/07/2015	LIBERTY SERVICES LTD	6647261	Revenue	1V205	Car Parking Management	1,190.00
Adult and Culture	Social Services	Supplies & Services	08/07/2015	LIFE	6623824	Revenue	3WJ01	Service Users Funds	5,148.58
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	LIFELINE PROJECT LTD	6629674	Revenue	1ML09	PH - Drugs and alcohol	29,630.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	LIFEWAYS COMMUNITY CARE	6631271	Revenue	1MK50	Supported Living LD	-3,791.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LIFEWAYS COMMUNITY CARE	6631244	Revenue	1MK50	Supported Living LD	2,036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LIFEWAYS COMMUNITY CARE	6631244	Revenue	1MK51	Home Care LD	15,110.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	42192	LIFEWAYS COMMUNITY CARE	6631244	Revenue	1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LIFEWAYS COMMUNITY CARE	6631244	Revenue	1MM50	Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LIFEWAYS COMMUNITY CARE	6631271	Revenue	1MK50	Supported Living LD	92,889.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/07/2015	LINCOLN HEALTHCARE GROUP LTD	6633340	Revenue	1MH50	Home Care PD	5,369.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631240	Revenue	1MK51	Home Care LD	193.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631240	Revenue	1MK55	Home Care Family/Carer LD	2,242.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631286	Revenue	1MM50	Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631288	Revenue	1MG50	Home Care-Spot Purchased OP	406.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631289	Revenue	1MH50	Home Care PD	726.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631290	Revenue	1MM50	Home Care MH	338.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631291	Revenue	1MH50	Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631292	Revenue	1MM50	Home Care MH	3,147.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631293	Revenue	1MG50	Home Care-Spot Purchased OP	2,697.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631294	Revenue	1MH50	Home Care PD	4,724.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631295	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631296	Revenue	1MH50	Home Care PD	1,305.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631297	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631439	Revenue	1MH50	Home Care PD	9,639.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631441	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631444	Revenue	1MH50	Home Care PD	1,669.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LINCOLN HEALTHCARE GROUP LTD	6631445	Revenue	1MH50	Home Care PD	344.96
Children's Services	Childrens Services Support	Third Party Payments	42187	LINCOLN HEALTHCARE GROUP LTD	6619945	Revenue	1MD66	CWD Care Packages	364.00
Children's Services	Childrens Services Support	Third Party Payments	42213	LINCOLN HEALTHCARE GROUP LTD	6648128	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	LINDISFARNE (CARE HOME	6650160	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE (CARE HOME	6650160	Revenue	1MG10	Nursing Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	4WX13	Ind Sector Client Loan Fund	933.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	LINDISFARNE CARE HOME - THROCKLEY	6650214	Revenue	1MG10	Nursing Care OP	-626.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	LINDISFARNE CARE HOME - THROCKLEY	6650215	Revenue	1MG20	Residential Care OP	177.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	1MG10	Nursing Care OP	-7,078.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	1MG20	Residential Care OP	-4,082.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	1MH10	Nursing Care PD	-2,467.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650214	Revenue	1MG10	Nursing Care OP	1,809.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650215	Revenue	1MG10	Nursing Care OP	1,436.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650215	Revenue	1MG20	Residential Care OP	118.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	1MG10	Nursing Care OP	43,112.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	1MG20	Residential Care OP	13,520.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	1MH10	Nursing Care PD	15,690.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	1MM10	Nursing Care MH	3,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE CARE HOME - THROCKLEY	6650318	Revenue	1MG10	Nursing Care OP	448.00

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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	(blank)		42213 LINDISFARNE CARE HOME - THROCKLEY	6650216	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	LINDISFARNE N H	6650147	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE N H	6650147	Revenue	1MG10	Nursing Care OP	1,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINDISFARNE N H	6650147	Revenue	1MG20	Residential Care OP	1,916.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	LINKAGE COMMUNITY TRUST	6650135	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	LINKAGE COMMUNITY TRUST	6650135	Revenue	1MK20	Residential Care LD	2,244.40
Environment & Regeneration	Highways	Supplies & Services	29/07/2015	LLOYD DRILLING LTD	6650309	Revenue	1KEMC	Highways	1,076.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/07/2015	LLOYD DRILLING LTD	6638473	Revenue	1KVWC	Minor Works Contracts	825.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/07/2015	LLOYD DRILLING LTD	6643389	Revenue	1KVEM	Mechanical Stand Alone Works	3,958.00
Environment & Regeneration	Allendale Rd	Long Term Assets	17/07/2015	LLOYD WORRALL LTD	6639194	Revenue	4RX01	General Fund	0.30
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	LLOYD WORRALL LTD	6622044	Revenue	1KVWC	Minor Works Contracts	514.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/07/2015	LLOYD WORRALL LTD	6622017	Revenue	1KVEE	Electrical Stand Alone Works	1,100.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42202	LLOYD WORRALL LTD	6639091	Revenue	1KR1E	Response East	307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	42202	LLOYD WORRALL LTD	6639095	Revenue	1KR20	M&E Electrical	289.62
Environment & Regeneration	Allendale Rd	Current Assets	02/07/2015	LLOYD WORRALL LTD	6621952	Revenue	4RX01	General Fund	737.38
Environment & Regeneration	Allendale Rd	Current Assets	02/07/2015	LLOYD WORRALL LTD	6621956	Revenue	4RX01	General Fund	795.48
Environment & Regeneration	Allendale Rd	Current Assets	02/07/2015	LLOYD WORRALL LTD	6621964	Revenue	4RX01	General Fund	278.00
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	LLOYD WORRALL LTD	6622012	Revenue	4RX01	General Fund	439.35
Environment & Regeneration	Allendale Rd	Current Assets	06/07/2015	LLOYD WORRALL LTD	6621974	Revenue	4RX01	General Fund	1,087.64
Environment & Regeneration	Allendale Rd	Current Assets	08/07/2015	LLOYD WORRALL LTD	6622009	Revenue	4RX01	General Fund	711.85
Environment & Regeneration	Allendale Rd	Current Assets	10/07/2015	LLOYD WORRALL LTD	6622014	Revenue	4RX01	General Fund	300.60
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	LLOYD WORRALL LTD	6639197	Revenue	4RX01	General Fund	487.76
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	LLOYD WORRALL LTD	6639201	Revenue	4RX01	General Fund	396.40
Environment & Regeneration	Allendale Rd	Current Assets	17/07/2015	LLOYD WORRALL LTD	6639194	Revenue	4RX01	General Fund	322.87
Environment & Regeneration	Allendale Rd	Current Assets	17/07/2015	LLOYD WORRALL LTD	6639228	Revenue	4RX01	General Fund	450.76
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	LLOYD WORRALL LTD	6639218	Revenue	4RX01	General Fund	396.40
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	LLOYD WORRALL LTD	6639222	Revenue	4RX01	General Fund	594.60
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	LLOYD WORRALL LTD	6639223	Revenue	4RX01	General Fund	382.82
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	LLOYD WORRALL LTD	6639216	Revenue	4RX01	General Fund	251.00
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	LLOYD WORRALL LTD	6639217	Revenue	4RX01	General Fund	425.82
Environment & Regeneration	Allendale Rd	Current Assets	22/07/2015	LLOYD WORRALL LTD	6639210	Revenue	4RX01	General Fund	1,231.78
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	LLOYD WORRALL LTD	6639205	Revenue	4RX01	General Fund	899.85
Environment & Regeneration	NS: Asset Man	Premises	07/07/2015	LLOYDS BRITISH TESTING CO LTD	6631744	Revenue	1KKX1	Civic Centre Direct Costs	720.00
Adult and Culture	Social Services	Third Party Payments	08/07/2015	LLOYDS PHARMACY	6628528	Revenue	1ML09	PH - Drugs and alcohol	1,355.00
Adult and Culture	Social Services	Third Party Payments	08/07/2015	LLOYDS PHARMACY	6628532	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Third Party Payments	08/07/2015	LLOYDS PHARMACY	6628534	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Third Party Payments	27/07/2015	LLOYDS PHARMACY	6649357	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	LONDONDERRY GARAGE (SE) LTD	6626502	Revenue	1KESA	Heavy Workshop Routine Repair	1,167.40
Environment & Regeneration	Fleet Management System	Supplies & Services	03/07/2015	LONDONDERRY GARAGE (SE) LTD	6627354	Revenue	1KESA	Heavy Workshop Routine Repair	6,250.35
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2015	LONDONDERRY GARAGE (SE) LTD	6633132	Revenue	1KESA	Heavy Workshop Routine Repair	557.35
Environment & Regeneration	Highways	Premises	16/07/2015	LONG RAKE SPAR	6621338	Revenue	1KEMC	Highways	1,341.60
Environment & Regeneration	Allendale Building	Supplies & Services	42192	LONGBENTON PLUMB CENTRE	6623617	Revenue	1KVWC	Minor Works Contracts	745.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	LONGBENTON PLUMB CENTRE	6623618	Revenue	1KR10	Voids	744.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	LONGBENTON PLUMB CENTRE	6623620	Revenue	1KVEM	Mechanical Stand Alone Works	799.10
Environment & Regeneration	Allendale Rd	Supplies & Services	42192	LONGBENTON PLUMB CENTRE	6626932	Revenue	1KVEM	Mechanical Stand Alone Works	389.83
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	LONGBENTON PLUMB CENTRE	6623609	Revenue	4RX01	General Fund	399.60
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	LONGBENTON PLUMB CENTRE	6623613	Revenue	4RX01	General Fund	583.80
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	LONGBENTON PLUMB CENTRE	6623623	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	LONGBENTON PLUMB CENTRE	6623627	Revenue	4RX01	General Fund	261.00
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	LONGBENTON PLUMB CENTRE	6623636	Revenue	4RX01	General Fund	530.00
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	LONGBENTON PLUMB CENTRE	6623638	Revenue	4RX01	General Fund	292.50
Environment & Regeneration	Allendale Rd	Current Assets	28/07/2015	LONGBENTON PLUMB CENTRE	6646864	Revenue	4RX01	General Fund	298.00
Environment & Regeneration	Allendale Rd	Current Assets	29/07/2015	LONGBENTON PLUMB CENTRE	6623626	Revenue	4RX01	General Fund	7,059.75
Environment & Regeneration	Allendale Rd	Current Assets	29/07/2015	LONGBENTON PLUMB CENTRE	6651781	Revenue	4RX01	General Fund	1,004.80
Environment & Regeneration	Allendale Building	Current Assets	27/07/2015	LORD HIRE CENTRES	6642709	Revenue	4RX01	General Fund	387.42
Environment & Regeneration	Allendale Building	Current Assets	27/07/2015	LORD HIRE CENTRES	6642739	Revenue	4RX01	General Fund	543.60
Environment & Regeneration	Allendale Building	Current Assets	27/07/2015	LORD HIRE CENTRES	6644226	Revenue	4RX01	General Fund	634.98
Environment & Regeneration	Highways	Premises	27/07/2015	LORD HIRE CENTRES	6644257	Revenue	1KEMC	Highways	322.52
Environment & Regeneration	Highways	Premises	27/07/2015	LORD HIRE CENTRES	6644259	Revenue	1KEMC	Highways	471.30
Environment & Regeneration	Allendale Building	Supplies & Services	14/07/2015	LORD TECHNICAL LTD	6628670	Revenue	1KR3C	Planned Central	329.96
Environment & Regeneration	Allendale Building	Current Assets	14/07/2015	LORD TECHNICAL LTD	6569814	Revenue	4RX01	General Fund	480.00
Environment & Regeneration	Allendale Building	Current Assets	14/07/2015	LORD TECHNICAL LTD	6584274	Revenue	4RX01	General Fund	552.00
Environment & Regeneration	Allendale Building	Current Assets	14/07/2015	LORD TECHNICAL LTD	6590890	Revenue	4RX01	General Fund	288.00
Environment & Regeneration	Allendale Building	Current Assets	14/07/2015	LORD TECHNICAL LTD	6606843	Revenue	4RX01	General Fund	288.00
Environment & Regeneration	Allendale Building	Current Assets	14/07/2015	LORD TECHNICAL LTD	6621577	Revenue	4RX01	General Fund	552.00
Environment & Regeneration	Highways	Premises	14/07/2015	LORD TECHNICAL LTD	6628657	Revenue	1KEMC	Highways	571.53
Environment & Regeneration	Highways	Premises	14/07/2015	LORD TECHNICAL LTD	6628658	Revenue	1KEMC	Highways	292.76
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/07/2015	LOUD ARTS CIC	6645590	Revenue	1KLH0	Fusion	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631299	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631300	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631301	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631302	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631304	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631305	Revenue	1MH50	Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631306	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631307	Revenue	1MH50	Home Care PD	421.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631309	Revenue	1MH50	Home Care PD	295.68

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631310	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631311	Revenue	1MH50	Home Care PD	360.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631313	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631314	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631315	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631316	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	LS CARE LTD	6631318	Revenue	1MH50	Home Care PD	264.88
Children's Services	Childrens Services Support	Third Party Payments	42199	LS CARE LTD	6605906	Revenue	1MD66	CWD Care Packages	1,577.94
Children's Services	Childrens Services Support	Third Party Payments	42199	LS CARE LTD	6605907	Revenue	1MD66	CWD Care Packages	956.01
Children's Services	Childrens Services Support	Third Party Payments	42206	LS CARE LTD	6642596	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	42206	LS CARE LTD	6642597	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	42206	LS CARE LTD	6642598	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	42206	LS CARE LTD	6642599	Revenue	1MD66	CWD Care Packages	822.69
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/07/2015	LUXI LTD	6626059	Revenue	1EJ20	City Library Premises	600.00
Children's Services	Educ Fossway S/Start	Supplies & Services	42188	LYRECO UK LTD	6628112	Revenue	1EEE1	Community Family Hub - East	1,029.93
Chief Executive's	CD - Democratic Service	Supplies & Services	21/07/2015	M & M CITY NEWS	6607932	Revenue	1FG03	Central Post Room	334.05
Chief Executive's	CD - Support Services	Supplies & Services	10/07/2015	M & M CITY NEWS	6619867	Revenue	1FG03	Central Post Room	324.55
Environment & Regeneration	NS: Admin & Finance	Premises	07/07/2015	M&C ROOFING CONTRACTORS	6631719	Revenue	1KL0A	Leisure Facility Central O/H	12,392.90
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27/07/2015	MANCHESTER CITY COUNCIL	6629771	Revenue	1VH32	FHU Policy/Commissioning Team	1,125.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	MANOR HOUSE	6637809	Revenue	1MG20	Residential Care OP	-985.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	MANOR HOUSE	6637809	Revenue	1MG20	Residential Care OP	3,744.00
Adult and Culture	Social Services	Third Party Payments	08/07/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6624288	Revenue	1MM50	Home Care MH	956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	MANOR PARK CARE HOME TURNBERRY SERS LTD	6650273	Revenue	1MM20	Residential Care MH	6,597.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	MARIE CURIE CANCER CARE	6625984	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
HRA	HRA General	Supplies & Services	14/07/2015	MARSH UK LTD	6636414	Revenue	3HH52	Rent Prepayments	47,601.61
Children's Services	Invoice	Long Term Assets	42216	MARSHALLS GROUP PLC	6653947	Revenue	4RX01	General Fund	931.30
Children's Services	Invoice	Premises	42216	MARSHALLS GROUP PLC	6653944	Revenue	1KEMC	Highways	6,947.52
Environment & Regeneration	Highways	Current Assets	28/07/2015	MARSHALLS GROUP PLC	6647023	Revenue	4RX01	General Fund	862.24
Children's Services	Invoice	Long Term Assets	42216	MARSHALLS MONO LTD	6653946	Revenue	4RX01	General Fund	3,150.00
Environment & Regeneration	Highways	Current Assets	07/07/2015	MARSHALLS MONO LTD	6589854	Revenue	4RX01	General Fund	1,900.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/07/2015	MARSTON GROUP LTD	6597479	Revenue	1CR31	Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/07/2015	MARSTON GROUP LTD	6652666	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	23/07/2015	MARTIN BROKERS (UK) PLC	6646190	Revenue	1RL50	Treasury Management Expenses	1,008.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	MARY FISHER HOUSE	6637819	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	MARY FISHER HOUSE	6637819	Revenue	1MG20	Residential Care OP	1,735.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/07/2015	MASTERDOR LTD	6642162	Revenue	1KVWC	Minor Works Contracts	3,540.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/07/2015	MAWSON KERR ARCHITECTS LTD	6650492	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29/07/2015	MAWSON KERR ARCHITECTS LTD	6601161	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/07/2015	MAXI FILTRATION	6582403	Revenue	1KKX1	Civic Centre Direct Costs	262.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42200	MCOWAN COURT	6638221	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42200	MCOWAN COURT	6638221	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	MCOWAN COURT	6638221	Revenue	1MG10	Nursing Care OP	8,792.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	MCOWAN COURT	6638221	Revenue	1MM10	Nursing Care MH	8,176.00
Adult and Culture	Social Services	Third Party Payments	03/07/2015	ME BARRETT	6585565	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	29/07/2015	ME BARRETT	6585566	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MEADOW PARK	6650190	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	MEADOW PARK	6650190	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	MEARS HI LTD	6633334	Revenue	1MX50	SP Block Gross	9,747.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/07/2015	MEARS LTD	6623850	Capital	2N101	Capital Grants	1,479.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/07/2015	MEARS LTD	6623851	Capital	2N101	Capital Grants	1,479.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2015	MEARS LTD	6644800	Capital	2N101	Capital Grants	14,727.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2015	MEARS LTD	6644802	Capital	2N101	Capital Grants	1,371.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2015	MEARS LTD	6644807	Capital	2N101	Capital Grants	4,842.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2015	MEARS LTD	6644886	Capital	2N101	Capital Grants	3,572.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/07/2015	MEARS LTD	6644896	Capital	2N101	Capital Grants	5,585.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/07/2015	MEARS LTD	6644796	Capital	2N101	Capital Grants	5,823.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/07/2015	MEARS LTD	6644798	Capital	2N101	Capital Grants	5,352.00
HRA	HRA Property Maint	Third Party Payments	14/07/2015	MEARS LTD	6632659	Revenue	1HFTM	HRA T&M General	588.58
HRA	HRA Property Maint	Third Party Payments	03/07/2015	MEARS LTD	6614177	Revenue	1HFTM	HRA T&M General	586.15
HRA	HRA Property Maint	Third Party Payments	08/07/2015	MEARS LTD	6632590	Revenue	1HFTM	HRA T&M General	618.34
HRA	HRA Property Maint	Third Party Payments	08/07/2015	MEARS LTD	6632601	Revenue	1HFTM	HRA T&M General	280.25
HRA	HRA Property Maint	Third Party Payments	08/07/2015	MEARS LTD	6632644	Revenue	1HFTM	HRA T&M General	540.65
HRA	HRA Property Maint	Third Party Payments	17/07/2015	MEARS LTD	6632653	Revenue	1HFTM	HRA T&M General	598.50
Chief Executive's	CD - Business Dev Centres	Supplies & Services	17/07/2015	MEDIA SERVICE SOLUTIONS	6639739	Revenue	1DE50	i6- Charlotte Square NEC	254.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MELBURY COURT RESIDENTIAL HOME	6650195	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	MELBURY COURT RESIDENTIAL HOME	6650195	Revenue	1MG20	Residential Care OP	1,932.28
HRA	HRA Planning QS	Supplies & Services	24/07/2015	MELDRUM CONSTRUCTION SERVICES LTD	6647611	Revenue	1HRA3	Misc Feasibility Study/Survey	6,650.00
HRA	HRA Planning QS	Supplies & Services	24/07/2015	MELDRUM CONSTRUCTION SERVICES LTD	6647619	Revenue	1HRA3	Misc Feasibility Study/Survey	8,500.00
HRA	HRA Planning QS	Supplies & Services	24/07/2015	MELDRUM CONSTRUCTION SERVICES LTD	6647625	Revenue	1HRA3	Misc Feasibility Study/Survey	9,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MENCAP	6631246	Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	MENDIP HOUSE CARE HOME	6650230	Revenue	1MG20	Residential Care OP	824.20
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	MENTAL HEALTH CONCERN	6633335	Revenue	1MX50	SP Block Gross	27,221.60
Adult and Culture	Social Services-Care Support	Third Party Payments	10/07/2015	MENTAL HEALTH CONCERN	6633989	Revenue	1MG51	Home Care-Personal OP	4,827.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MERIT HOME CARE SERVICES	6631232	Revenue	1MG50	Home Care-Spot Purchased OP	18,062.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MERIT HOME CARE SERVICES	6631232	Revenue	1MH50	Home Care PD	2,811.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MERIT HOME CARE SERVICES	6631232	Revenue	1MM50	Home Care MH	89.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MERIT HOME CARE SERVICES	6631257	Revenue	1MK51	Home Care LD	393.60

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MERIT HOME CARE SERVICES	6631257	Revenue	1MK55	Home Care Family/Carer LD	1,651.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MERIT HOME CARE SERVICES	6631371	Revenue	1MH50	Home Care PD	2,316.16
Environment & Regeneration	Allendale Building	Current Assets	21/07/2015	METALPOINT LTD	6621368	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	METALPOINT LTD	6621378	Revenue	4RX01	General Fund	420.58
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	METALPOINT LTD	6642764	Revenue	4RX01	General Fund	717.70
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	METALPOINT LTD	6642781	Revenue	4RX01	General Fund	275.60
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	METALPOINT LTD	6653499	Revenue	4RX01	General Fund	310.40
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6600392	Revenue	1KEMC	Highways	476.72
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6600393	Revenue	1KEMC	Highways	484.98
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6602196	Revenue	1KEMC	Highways	836.62
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6602198	Revenue	1KEMC	Highways	1,195.34
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6626028	Revenue	1KEMC	Highways	720.98
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6626029	Revenue	1KEMC	Highways	729.24
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6626033	Revenue	1KEMC	Highways	607.70
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6626034	Revenue	1KEMC	Highways	919.22
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6626049	Revenue	1KEMC	Highways	1,195.34
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	MGL DEMOLITION LTD	6626054	Revenue	1KEMC	Highways	722.16
Environment & Regeneration	Highways	Supplies & Services	21/07/2015	MGL DEMOLITION LTD	6619874	Revenue	1KEMC	Highways	1,070.26
Environment & Regeneration	Highways	Supplies & Services	22/07/2015	MGL DEMOLITION LTD	6644889	Revenue	1KEMC	Highways	606.52
Environment & Regeneration	Highways	Supplies & Services	22/07/2015	MGL DEMOLITION LTD	6644897	Revenue	1KEMC	Highways	473.18
Children's Services	Invoice	Premises	42208	MH SOUTHERN & CO LTD	6645729	Revenue	1KEMC	Highways	2,193.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/07/2015	MH SOUTHERN & CO LTD	6626822	Revenue	1KR01	Responsive Maintenance	254.45
Environment & Regeneration	Allendale Building	Current Assets	21/07/2015	MH SOUTHERN & CO LTD	6633860	Revenue	4RX01	General Fund	992.01
Environment & Regeneration	Allendale Building	Current Assets	21/07/2015	MH SOUTHERN & CO LTD	6600394	Revenue	4RX01	General Fund	801.90
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6600395	Revenue	4RX01	General Fund	296.96
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6600397	Revenue	4RX01	General Fund	491.40
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6600398	Revenue	4RX01	General Fund	377.30
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6613429	Revenue	4RX01	General Fund	3,018.47
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6617804	Revenue	4RX01	General Fund	491.36
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6617806	Revenue	4RX01	General Fund	1,568.95
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6619891	Revenue	4RX01	General Fund	616.54
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6619969	Revenue	4RX01	General Fund	1,254.40
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6623691	Revenue	4RX01	General Fund	685.86
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6623700	Revenue	4RX01	General Fund	298.00
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626818	Revenue	4RX01	General Fund	589.68
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626820	Revenue	4RX01	General Fund	514.08
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626896	Revenue	4RX01	General Fund	308.00
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626953	Revenue	4RX01	General Fund	597.17
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626954	Revenue	4RX01	General Fund	356.48
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626955	Revenue	4RX01	General Fund	317.32
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626957	Revenue	4RX01	General Fund	596.00
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626958	Revenue	4RX01	General Fund	1,090.56
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6626959	Revenue	4RX01	General Fund	556.37
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6630189	Revenue	4RX01	General Fund	1,188.00
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6630190	Revenue	4RX01	General Fund	1,547.52
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6630191	Revenue	4RX01	General Fund	586.85
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6630200	Revenue	4RX01	General Fund	3,023.20
Environment & Regeneration	Allendale Building	Current Assets	42208	MH SOUTHERN & CO LTD	6630202	Revenue	4RX01	General Fund	640.61
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6630203	Revenue	4RX01	General Fund	485.52
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6630204	Revenue	4RX01	General Fund	304.95
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6630206	Revenue	4RX01	General Fund	711.83
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645698	Revenue	4RX01	General Fund	838.00
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645707	Revenue	4RX01	General Fund	862.58
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645713	Revenue	4RX01	General Fund	689.59
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645714	Revenue	4RX01	General Fund	361.08
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645716	Revenue	4RX01	General Fund	481.24
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645717	Revenue	4RX01	General Fund	446.76
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645719	Revenue	4RX01	General Fund	362.50
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645720	Revenue	4RX01	General Fund	952.74
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645722	Revenue	4RX01	General Fund	298.00
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645723	Revenue	4RX01	General Fund	604.16
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645724	Revenue	4RX01	General Fund	646.80
Environment & Regeneration	Allendale Building	Current Assets	23/07/2015	MH SOUTHERN & CO LTD	6645726	Revenue	4RX01	General Fund	587.34
Environment & Regeneration	Highways	Premises	23/07/2015	MH SOUTHERN & CO LTD	6626824	Revenue	1KEMC	Highways	840.56
Environment & Regeneration	Highways	Premises	23/07/2015	MH SOUTHERN & CO LTD	6645709	Revenue	1KEMC	Highways	1,013.96
Environment & Regeneration	Highways	Premises	23/07/2015	MH SOUTHERN & CO LTD	6645710	Revenue	1KEMC	Highways	565.80
Environment & Regeneration	Highways	Premises	23/07/2015	MH SOUTHERN & CO LTD	6645711	Revenue	1KEMC	Highways	1,054.74
Environment & Regeneration	Highways	Premises	23/07/2015	MH SOUTHERN & CO LTD	6645712	Revenue	1KEMC	Highways	2,268.51
Environment & Regeneration	Highways	Premises	23/07/2015	MH SOUTHERN & CO LTD	6645727	Revenue	1KEMC	Highways	2,506.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MHA	6631249	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Social Services	Third Party Payments	10/07/2015	MIDDLESBOROUGH COUNCIL	6633879	Revenue	1MM50	Home Care MH	3,738.24
Adult and Culture	Social Services	Third Party Payments	08/07/2015	MIDDLESBOROUGH COUNCIL	6618472	Revenue	1MM20	Residential Care MH	799.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/07/2015	MIDNIGHT ELECTRONICS	6636555	Revenue	1KVEE	Electrical Stand Alone Works	1,342.57
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/07/2015	MILLARS ARK TOYS LTD	6564668	Revenue	1KL6M	Ouseburn Park	449.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MILLDENE	6650148	Revenue	1MG10	Nursing Care OP	-35.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	MILLDENE	6650148	Revenue	1MM10	Nursing Care MH	-60.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	MILLDENE	6650148	Revenue	1MG10	Nursing Care OP	692.30

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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	28/07/2015	MILLDENE	6650148	Revenue	1MM10	Nursing Care MH	592.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MILLDENE CARE HOME	6650277	Revenue	1MG10	Nursing Care OP	-88.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MILLDENE CARE HOME	6650277	Revenue	1MM10	Nursing Care MH	-152.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MILLDENE CARE HOME	6650278	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MILLDENE CARE HOME	6650278	Revenue	1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 MILLDENE CARE HOME	6650277	Revenue	1MG10	Nursing Care OP	1,890.70
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 MILLDENE CARE HOME	6650277	Revenue	1MM10	Nursing Care MH	1,480.09
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 MILLDENE CARE HOME	6650278	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 MILLDENE CARE HOME	6650278	Revenue	1MM10	Nursing Care MH	8,288.56
Environment & Regeneration	Highways	Premises	02/07/2015	MILLFIELD GRP LTD	6621317	Revenue	1KEMC	Highways	16,296.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/07/2015	MILLIN CENTRE	6637628	Revenue	1KN24	Wingrove Ward	301.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MINSTER PATHWAYS LTD	6650180	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 MINSTER PATHWAYS LTD	6650180	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Library Admin	Supplies & Services	21/07/2015	MINTEL GROUP LTD	6643398	Revenue	1EJ9G	BIPC-Library Non European Fund	16,068.00
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CC24	Telecoms	210.57
Adult and Culture	Housing Payments	Supplies & Services		42194 MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CG53	Shields Road CSC	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CM00	IT Management & Admin	81.49
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DE46	i2 - Byker NEC	74.07
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DE48	i8 - Lynwood NEC	49.53
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DE49	i4 - Quayside NEC	95.14
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DE50	i6 - Charlotte Square NEC	321.39
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DR03	Grainger Market	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EA06	Westgate ASB	38.44
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EEG1	Community Family Hub - West	16.70
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ01	Administration	115.74
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EM10	Youth offending Team	106.35
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KBAA	Building Contracts	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KE21	Brunswick Recycling Centre	16.57
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KE23	Sandhills	76.62
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KE27	Bereavement Services Overhead	101.62
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KELA	Traffic Sig General O/H	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEND	Fleet Fuel Account	47.16
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEWB	Newington Road West Depot	125.66
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEWC	Condercum Road Depot	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KF08	Gosforth Civic Hall	64.66
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KKX1	Civic Centre Direct Costs	122.54
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KKY2	Allendale Accommodation	47.16
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KLOC	Leisure Maintenance Unit	12.12
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL17	Leisure Comm Building R&M	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL1D	East End Pool	58.95
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL1E	Elswick Pool	39.25
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL2D	Walker Activity Dome	30.33
Adult and Culture	Housing Payments	Supplies & Services		42194 MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL3A	City Hall	47.16
Adult and Culture	Housing Payments	Supplies & Services		42194 MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KSCA	Corporate Charges	361.67
Adult and Culture	Housing Payments	Supplies & Services		42194 MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MC05	Slatyford Lane Childrens Unit	17.04
Adult and Culture	Housing Payments	Supplies & Services		42194 MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MC06	Iona Place Childrens Unit	100.17
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MG25	Connie Lewcock House OP	65.65
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MM23	Recovery & Support MH	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MM30	Beech Grove MH Resource Centre	252.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MW03	Capabilities	50.32
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MX01	Welford Resource Centre LD	47.27
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MX06	Community Reablement	12.18
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1V030	Development Management	20.73
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1V204	Car Parking Infrastructure	475.26
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1VH22	Temporary Accommodation Prem	71.97
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL60	Parks - Premises Costs	121.88
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DV05	Jesmond Road offices	58.95
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DT12	Brunswick Park Ind Est Units	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KKU5	Civic Centre Control	502.61
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MW02	Nature's Landscape	12.35
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EA34	Skills For Life - Resources	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CG30	Accounts Payable	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1FN01	Lord Mayors Secretariat	29.10
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DT10	Riversdales Court Ind Est	47.16
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CC52	Denton CSC	11.79

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KJ31	Security - Manned Guards	46.50
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EP91	Playcare Elswick	13.04
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MF02	16+ Team	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL1G	Gosforth Pool	51.04
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1E464	Shieldfield Community C C P	15.88
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1E465	Willow Avenue Community C C P	19.92
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DQ98	S&M Pendower Hall	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL1H	Keilder Cabins	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1E462	Dunstanburgh Rd Comm C C P	35.55
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEWL	Leazes Lane Depot	76.80
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL2F	Scotswood Sport Centre	11.79
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1E463	Ryehill Community C C P	19.10
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MG63	Minorities Centre Building Costs	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1V132	Quayside Multi Storey	23.07
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DY54	Blackfriars	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL6M	Ouseburn Park	169.77
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CS00	Benefits	424.64
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KR8L	Wide District Heating	86.87
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MR05	Information Technology	246.93
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL6F	General Expenditure - East	60.99
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1V206	Shop Mobility	60.19
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MG23	Harehills Resource Centre OP	39.25
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KE18	Walbottle Recycling Centre	12.39
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1ERDC	One Bill Dump Code	374.07
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MX17	One Bill Error	489.20
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL2B	Eldon Leisure	83.17
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KENG	MOT	58.95
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL64	Heaton Park Building	24.82
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL1C	Outer West Pool	47.16
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KR8E	Build Surv Team	47.16
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ74	Newbiggin Hall Branch Library	11.81
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFx2	School Meals Overhead	16.66
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EEK1	Community Family Hub - Central	11.88
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1E459	Cruddas PK Early Years Centre	252.74
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFP4	St Cuthberts Academy	17.07
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFG5	Mountfield Primary School	12.76
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFG8	St Cuthberts Prim Kenton	12.92
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFB9	Knop Law Primary School	26.12
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFJ8	Ravenswood Primary	18.28
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFJ6	Cragside Primary School	16.03
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFF3	St Bedes RC Primary	13.18
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFE1	Broadwood Primary School	18.67
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFE3	Bridgewater Centre	16.86
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFL1	West Walker Primary	12.33
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFA5	Monkchester Rd Nursery School	16.32
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFH1	St Marks RC Primary	13.08
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFG3	Kingston Park	17.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFC7	Dinnington First	27.16
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFC4	South Gosforth First	12.55
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFK6	St Vincents RC Prim	16.80
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFE6	Hawthorn Primary	12.33
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFL2	Chillingham Rd Prim	12.43
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFA2	Cruddas PK Early Years Centre	15.95
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFC3	Simonside Primary School	16.84
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFC6	Archibald First School	13.83
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFJ9	St Albans RC Primary	16.17

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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	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFT1	Hadrian School	13.32
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFL3	Welbeck Road Academy	12.29
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFK3	St Laurences RC Prim	17.38
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFJ5	Christ Church C of E Primary	14.19
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFB5	Waverley Primary	16.33
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFE5	English Martyrs RC Primary Sch	17.87
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFK2	St Catherines RC Pri	44.42
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFC2	Regent Farm First	12.93
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFG1	Hilton Academy	19.92
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFR6	Benfield Comp	34.33
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFK4	St Oswalds RC Prim	13.49
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFF2	Stocksfield Ave Prim	28.14
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFG6	Nth Fawdon Primary	12.55
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFK7	Tyne View Primary	16.71
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFB8	Grange First School	17.22
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFB7	Farne Primary School	18.21
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.74
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFG9	St John Vianney RC Primary	19.62
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFC8	Gosforth Park First	24.42
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFJ3	West Denton Primary	13.50
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFL6	Byker Primary	17.75
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFC1	Connie Lewcock House	13.06
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFF7	St Michaels Primary	13.45
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFE9	St Josephs RC Prim	16.29
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFB6	Cheviot Primary School	16.73
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFE7	Moorside Comm Prim	17.35
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFJ7	Hotspur Primary	19.09
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFT4	Thomas Bewick Cateri	17.44
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFC1	Beech Hill Primary School	20.28
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFJ4	Benton Park Primary	17.72
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFF8	St Cuthberts Prim Walbottle	14.06
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFB6	Archbishop Runcie C of E First	15.10
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFB1	Byker Lodge	14.60
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFWC	Welford Day Centre	17.98
Adult and Culture	Housing Payments	Supplies & Services	42194	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFP9	Gosforth Academy	18.39
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFF1	St Johns Primary	18.17
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KJ94	Security Services Delegated	64.64
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MK31	Linbridge Drive Res Centre LD	26.72
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1MG96	Carers Centre Saville Place	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KL6C	Leazes Park	11.03
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KE15	Waste Disposal Byker	65.07
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEWM	Ayton Street Depot	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFB1	Lemington Riverside Primary	16.31
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFH2	St Pauls C of E Prim	39.17
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KLR0	Football Development	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KFR5	St Marys RC School	15.67
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1KKT4	Council Suites	68.91
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1XE12	Monkwearmouth Museum Trad Acc	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1XK12	Central HUBBUB at TWM	11.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1XM20	Operational - Shipley	132.69
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1XM22	Operational - Discovery	76.65
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1XM23	Operational - Segedunum	86.79
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1XM26	Operational - Arbeia	23.58
Adult and Culture	Housing Payments	Supplies & Services	09/07/2015	MISCELLANEOUS PAYMENTS BACS	6633225	Revenue	1XM37	Trading - Discovery	12.05
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS BACS	6638643	Revenue	3RM18	Insurance Control Susp-Financ	3,410.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS BACS	6638653	Revenue	3RM18	Insurance Control Susp-Financ	375.54
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	MISCELLANEOUS PAYMENTS BACS	6628115	Revenue	3RM18	Insurance Control Susp-Financ	1,796.40
Adult and Culture	Housing Payments	Supplies & Services	08/07/2015	MISCELLANEOUS PAYMENTS BACS	6632712	Revenue	3RM18	Insurance Control Susp-Financ	780.28
Adult and Culture	Housing Payments	Supplies & Services	13/07/2015	MISCELLANEOUS PAYMENTS BACS	6634863	Revenue	1EJ96	Fun With Numbers	253.00
Adult and Culture	Housing Payments	Supplies & Services	13/07/2015	MISCELLANEOUS PAYMENTS BACS	6634892	Revenue	1MF13	Adoption Support Fund	1,360.00
Adult and Culture	Housing Payments	Supplies & Services	28/07/2015	MISCELLANEOUS PAYMENTS BACS	6649866	Revenue	1E313	Y.T. Oakfield	145.50
Adult and Culture	Housing Payments	Supplies & Services	28/07/2015	MISCELLANEOUS PAYMENTS BACS	6649866	Revenue	1E756	Oakfield Solutions(LSC)	145.50
Adult and Culture	Housing Payments	Supplies & Services	17/07/2015	MISCELLANEOUS PAYMENTS BACS	6641051	Revenue	3RM18	Insurance Control Susp-Financ	4,199.60
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS BACS	6642031	Revenue	3RM18	Insurance Control Susp-Financ	883.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS BACS	6642035	Revenue	3RM18	Insurance Control Susp-Financ	1,900.40
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS BACS	6642039	Revenue	3RM18	Insurance Control Susp-Financ	2,600.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS BACS	6642040	Revenue	3RM18	Insurance Control Susp-Financ	555.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS BACS	6642059	Revenue	3RM18	Insurance Control Susp-Financ	4,199.60
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	MISCELLANEOUS PAYMENTS BACS	6655067	Revenue	3RM18	Insurance Control Susp-Financ	414.92
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	MISCELLANEOUS PAYMENTS BACS	6649324	Revenue	3RM18	Insurance Control Susp-Financ	549.93
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	MISCELLANEOUS PAYMENTS BACS	6649325	Revenue	3RM18	Insurance Control Susp-Financ	414.10
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	MISCELLANEOUS PAYMENTS BACS	6649347	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	MISCELLANEOUS PAYMENTS BACS	6649355	Revenue	3RM18	Insurance Control Susp-Financ	414.10
Adult and Culture	Housing Payments	Supplies & Services	16/07/2015	MISCELLANEOUS PAYMENTS BACS	6639900	Revenue	3RM18	Insurance Control Susp-Financ	555.00
Adult and Culture	Housing Payments	Third Party Payments	13/07/2015	MISCELLANEOUS PAYMENTS BACS	6634864	Revenue	1MF01	16+ Team (YP)	4,185.00
Adult and Culture	Housing Payments	Third Party Payments	13/07/2015	MISCELLANEOUS PAYMENTS BACS	6634865	Revenue	1MC21	Fostering Unit	930.00
Adult and Culture	Housing Payments	(blank)	13/07/2015	MISCELLANEOUS PAYMENTS BACS	6634874	Revenue	IMM94	Cost Centre not Found	420.00
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638644	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638645	Revenue	3RM18	Insurance Control Susp-Financ	6,500.00
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638646	Revenue	3RM18	Insurance Control Susp-Financ	1,628.70
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638647	Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638648	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638649	Revenue	3RM18	Insurance Control Susp-Financ	3,060.00
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638650	Revenue	3RM18	Insurance Control Susp-Financ	726.40
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638651	Revenue	3RM18	Insurance Control Susp-Financ	266.00
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638655	Revenue	3RM18	Insurance Control Susp-Financ	5,790.31
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638657	Revenue	3RM18	Insurance Control Susp-Financ	1,248.00
Adult and Culture	Housing Payments	Supplies & Services	15/07/2015	MISCELLANEOUS PAYMENTS CHQ	6638659	Revenue	3RM18	Insurance Control Susp-Financ	2,588.18
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	MISCELLANEOUS PAYMENTS CHQ	6628049	Revenue	3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	MISCELLANEOUS PAYMENTS CHQ	6628050	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	MISCELLANEOUS PAYMENTS CHQ	6628114	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	MISCELLANEOUS PAYMENTS CHQ	6628122	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	MISCELLANEOUS PAYMENTS CHQ	6628123	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	MISCELLANEOUS PAYMENTS CHQ	6628125	Revenue	3RM18	Insurance Control Susp-Financ	7,088.00
Adult and Culture	Housing Payments	Supplies & Services	03/07/2015	MISCELLANEOUS PAYMENTS CHQ	6628126	Revenue	3RM18	Insurance Control Susp-Financ	1,137.06
Adult and Culture	Housing Payments	Supplies & Services	08/07/2015	MISCELLANEOUS PAYMENTS CHQ	6632710	Revenue	3RM18	Insurance Control Susp-Financ	416.79
Adult and Culture	Housing Payments	Supplies & Services	08/07/2015	MISCELLANEOUS PAYMENTS CHQ	6632711	Revenue	3RM18	Insurance Control Susp-Financ	375.00
Adult and Culture	Housing Payments	Supplies & Services	08/07/2015	MISCELLANEOUS PAYMENTS CHQ	6632714	Revenue	3RM18	Insurance Control Susp-Financ	6,900.44
Adult and Culture	Housing Payments	Supplies & Services	04/07/2015	MISCELLANEOUS PAYMENTS CHQ	6605000	Revenue	3RM18	Insurance Control Susp-Financ	780.28
Adult and Culture	Housing Payments	Supplies & Services	17/07/2015	MISCELLANEOUS PAYMENTS CHQ	6641044	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS CHQ	6642029	Revenue	3RM18	Insurance Control Susp-Financ	15,952.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS CHQ	6642030	Revenue	3RM18	Insurance Control Susp-Financ	361.00
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS CHQ	6642032	Revenue	3RM18	Insurance Control Susp-Financ	427.50
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS CHQ	6642045	Revenue	3RM18	Insurance Control Susp-Financ	871.20
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS CHQ	6642062	Revenue	3RM18	Insurance Control Susp-Financ	1,141.25
Adult and Culture	Housing Payments	Supplies & Services	29/07/2015	MISCELLANEOUS PAYMENTS CHQ	6651810	Revenue	3RM18	Insurance Control Susp-Financ	1,596.07
Adult and Culture	Housing Payments	Supplies & Services	29/07/2015	MISCELLANEOUS PAYMENTS CHQ	6651811	Revenue	3RM18	Insurance Control Susp-Financ	6,154.15
Adult and Culture	Housing Payments	Supplies & Services	29/07/2015	MISCELLANEOUS PAYMENTS CHQ	6651820	Revenue	3RM18	Insurance Control Susp-Financ	1,739.36
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	MISCELLANEOUS PAYMENTS CHQ	6655068	Revenue	3RM18	Insurance Control Susp-Financ	267.61
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	MISCELLANEOUS PAYMENTS CHQ	6655069	Revenue	3RM18	Insurance Control Susp-Financ	1,087.53
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	MISCELLANEOUS PAYMENTS CHQ	6655074	Revenue	3RM18	Insurance Control Susp-Financ	16,000.00
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	MISCELLANEOUS PAYMENTS CHQ	6649323	Revenue	3RM18	Insurance Control Susp-Financ	1,573.50
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	MISCELLANEOUS PAYMENTS CHQ	6649344	Revenue	3RM18	Insurance Control Susp-Financ	787.20
Adult and Culture	Housing Payments	Supplies & Services	27/07/2015	MISCELLANEOUS PAYMENTS CHQ	6649345	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Supplies & Services	16/07/2015	MISCELLANEOUS PAYMENTS CHQ	6639901	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	16/07/2015	MISCELLANEOUS PAYMENTS CHQ	6639902	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Housing Payments	Supplies & Services	16/07/2015	MISCELLANEOUS PAYMENTS CHQ	6639903	Revenue	3RM18	Insurance Control Susp-Financ	1,022.04
Adult and Culture	Housing Payments	Supplies & Services	16/07/2015	MISCELLANEOUS PAYMENTS CHQ	6639905	Revenue	3RM18	Insurance Control Susp-Financ	967.04
Adult and Culture	Housing Payments	Employees	14/07/2015	MISCELLANEOUS PAYMENTS RETAINED	6617899	Revenue	1RB17	Equal Pay	8,004.10
Adult and Culture	Housing Payments	Employees	14/07/2015	MISCELLANEOUS PAYMENTS RETAINED	6636403	Revenue	1RB17	Equal Pay	8,004.10
Adult and Culture	Housing Payments	Supplies & Services	13/07/2015	MISCELLANEOUS PAYMENTS RETAINED	6634895	Revenue	1MD68	Legal Fees Care	611.33
Adult and Culture	Housing Payments	Supplies & Services	13/07/2015	MISCELLANEOUS PAYMENTS RETAINED	6634898	Revenue	1MD68	Legal Fees Care	750.77
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS RETAINED	6642033	Revenue	3RM18	Insurance Control Susp-Financ	274.40
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS RETAINED	6642034	Revenue	3RM18	Insurance Control Susp-Financ	16,976.80
Adult and Culture	Housing Payments	Supplies & Services	20/07/2015	MISCELLANEOUS PAYMENTS RETAINED	6642042	Revenue	3RM18	Insurance Control Susp-Financ	8,000.00
Adult and Culture	Housing Payments	Supplies & Services	31/07/2015	MISCELLANEOUS PAYMENTS RETAINED	6634894	Revenue	1MD68	Legal Fees Care	590.17
Children's Services	Invoice	Supplies & Services	42212	MOLSON COORS BREWING COMPANY	6625828	Revenue	1FN02	Mansion House	1,078.42
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	MOLSON COORS BREWING COMPANY	6620039	Revenue	1KL3A	City Hall	2,864.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631409	Revenue	1MH50	Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631410	Revenue	1MH50	Home Care PD	320.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631411	Revenue	1MH50	Home Care PD	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631413	Revenue	1MH50	Home Care PD	529.76

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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	07/07/2015	MOMENTUM	6631414	Revenue	1MH50	Home Care PD	1,182.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631416	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631417	Revenue	1MG50	Home Care-Spot Purchased OP	656.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631418	Revenue	1MH50	Home Care PD	1,352.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631420	Revenue	1MG50	Home Care-Spot Purchased OP	283.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631421	Revenue	1MH50	Home Care PD	813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631422	Revenue	1MH50	Home Care PD	1,482.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631423	Revenue	1MG50	Home Care-Spot Purchased OP	597.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631424	Revenue	1MH50	Home Care PD	270.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631427	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631428	Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631430	Revenue	1MH50	Home Care PD	517.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631433	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	MOMENTUM	6631435	Revenue	1MH50	Home Care PD	560.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6625998	Revenue	3RNE2	StCuthberts Acad Payroll Deds	287.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6625998	Revenue	3RNF2	Kenton Acad Payroll Deds	1,442.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6625998	Revenue	3RNM2	Trinity Academy Payroll Deds	480.00
Environment & Regeneration	CW Security Services	Premises	20/07/2015	MONITOR SECURITY SYSTEMS	6600955	Revenue	1KKU5	Civic Centre Control	4,278.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/07/2015	MONKCHESTER COMMUNITY ASSOCIATION	6634696	Revenue	1KN63	Walker Ward	8,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2015	MOORES FURNITURE GROUP LTD	6621194	Revenue	1KR01	Responsive Maintenance	478.23
Environment & Regeneration	Allendale Building	Supplies & Services	07/07/2015	MOORES FURNITURE GROUP LTD	6630011	Revenue	1KR01	Responsive Maintenance	269.49
Environment & Regeneration	Allendale Building	Supplies & Services	28/07/2015	MOORES FURNITURE GROUP LTD	6646908	Revenue	1KR01	Responsive Maintenance	430.31
Environment & Regeneration	Allendale Rd	Current Assets	07/07/2015	MOORES FURNITURE GROUP LTD	6614736	Revenue	4RX01	General Fund	1,597.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MOORFIELD HOUSE	6650150	Revenue	1MG10	Nursing Care OP	-4,978.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	MOORFIELD HOUSE	6650150	Revenue	1MG20	Residential Care OP	-3,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	MOORFIELD HOUSE	6650149	Revenue	1MG10	Nursing Care OP	14,331.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	MOORFIELD HOUSE	6650150	Revenue	1MG10	Nursing Care OP	30,803.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	MOORFIELD HOUSE	6650150	Revenue	1MG20	Residential Care OP	5,661.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	MOORFIELD HOUSE	6650317	Revenue	1MG10	Nursing Care OP	2,240.00
Children's Services	Play Service	Supplies & Services	13/07/2015	MOUNTFIELD PLAYGROUP. DO NOT USE	6584227	Revenue	1EP91	Playcare Elswick	882.00
Children's Services	Play Service	Supplies & Services	13/07/2015	MOUNTFIELD PLAYGROUP. DO NOT USE	6590223	Revenue	1EP91	Playcare Elswick	1,008.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2015	MUSIC IN HOSPITALS	6637631	Revenue	1KN72	North Jesmond Ward	625.00
Adult and Culture	Social Services	Premises	01/07/2015	N POWER NORTHERN LTD	6625823	Revenue	1MW02	Nature's Landscape	365.14
Chief Executive's	CD - Finance & Resources NOR	Premises	42213	N POWER NORTHERN LTD	6615397	Revenue	1V075	Guildhall	437.59
Chief Executive's	CD - Finance & Resources NOR	Premises	42213	N POWER NORTHERN LTD	6616185	Revenue	1DT12	Brunswick Park Ind Est Units	349.69
Chief Executive's	CD - Finance & Resources NOR	Premises	42213	N POWER NORTHERN LTD	6646947	Revenue	1DV03	Old Eldon Square	468.96
Chief Executive's	CD - Finance & Resources NOR	Premises	28/07/2015	N POWER NORTHERN LTD	6646950	Revenue	1V075	Guildhall	406.41
Chief Executive's	CD - Finance & Resources NOR	Premises	28/07/2015	N POWER NORTHERN LTD	6646953	Revenue	1DV01	1 Charlotte Square	423.45
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	28/07/2015	N POWER NORTHERN LTD	6645652	Revenue	1DE48	i8 - Lynwood NEC	309.01
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1DE50	i6- Charlotte Square NEC	2,046.32
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1E31B	PFI Full Services	14,811.16
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1EJ20	City Library Premises	12,559.12
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KE27	Bereavement Services Overhead	2,116.32
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KEWB	Newington Road West Depot	3,351.72
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KKX1	Civic Centre Direct Costs	50,215.59
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KKY2	Allendale Accommodation	4,152.26
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KL1D	East End Pool	6,663.67
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KL1E	Elswick Pool	5,505.69
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KL2D	Walker Activity Dome	3,163.99
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1VH22	Temporary Accommodation Prem	1,471.81
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1VH07	Byker Trust Heating Costs	452.38
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KL2A	Centre For Sport	3,182.08
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1FRA3	CSC Denton	2,273.92
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1DF71	High Bridge Studios & Gallery	2,280.62
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1FRAA	Westgate	3,207.09
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1HTPA	HRA-Palatine H	1,365.52
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KEMF	Street Lighting PFI	4,024.21
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KEDU	Waste Disposal Utilities	6,939.35
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1HGA5	D.H - Queens Court	808.68
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1V118	Grainger Town Multi Storey	4,259.40
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1KL41	West Denton Comm Assoc	580.14
Chief Executive's	Utilities - NCC	Premises	42202	N POWER NORTHERN LTD	6637576	Revenue	1HCSA	HRA - YHN House	4,640.02
Chief Executive's	Utilities - NCC	Premises	42202	N POWER NORTHERN LTD	6637576	Revenue	1DT17	Walker Riverside Indust Park	179.07
Chief Executive's	Utilities - NCC	Premises	17/07/2015	N POWER NORTHERN LTD	6637576	Revenue	1EEK1	Community Family Hub - Central	386.71
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DR03	Grainger Market	6,573.36
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1E31B	PFI Full Services	2,192.16
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1EEE1	Community Family Hub - East	293.35
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1EM10	Youth offending Team	1,207.34
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HP01	Comm. Centres - Citywide	2,199.14
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HR01	HRA Comm Areas-Citywide	35,469.64
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KBAA	Building Contracts	240.22
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KE21	Brunswick Recycling Centre	385.67
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KE27	Bereavement Services Overhead	13.57
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KELA	Traffic Sig General O/H	7,351.96
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KEWC	Condercum Road Depot	1,293.35
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KEWQ	Sandhills Depot	119.52
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KF08	Gosforth Civic Hall	424.70

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MC41	Bedeburn Short Break Unit	695.59
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MG25	Connie Lewcock House OP	1,384.47
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MG26	Byker Lodge Resource Centre OP	1,295.61
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MM30	Beech Grove MH Resource Centre	518.81
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MP12	MESMAC	218.52
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MW03	Capabilities	443.45
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MX01	Welford Resource Centre LD	1,002.07
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1V204	Car Parking Infrastructure	256.75
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1FRAE	Shieldfield	2,083.61
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1VH07	Byker Trust Heating Costs	2,974.21
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DZ05	Cruddas Park Shops	723.37
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KL60	Parks - Premises Costs	3,511.73
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DV05	Jesmond Road offices	18.98
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KEWA	Newington Road East Depot	96.93
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DQ99	S&M Management	34.79
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DF71	High Bridge Studios & Gallery	24.65
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MK21	Castle Dene Resource Centre LD	726.89
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KEYV	Carbon Management Programme	1,634.85
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1V114	Eldon Gardens Multi Storey	3,035.02
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DZ04	Churchwalk Walker	56.86
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1EA04	Heaton ASB	738.28
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HJ01	HRA Sheltered HSG-Citywide	46.50
Chief Executive's	Utilities - NCC	Premises	42208	N POWER NORTHERN LTD	6641663	Revenue	1KEMF	Street Lighting PFI	183.07
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KL41	West Denton Comm Assoc	1,058.26
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HK01	HRA Comm Care Alarms-Citywide	155.74
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HL01	HRA Concierge-Citywide	2,101.29
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DV01	1 Charlotte Square	198.30
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,439.89
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DQ98	S&M Pendower Hall	18.63
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HGA3	D.H - Cruddas Park	22.22
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DQ8D	S&M Great North Rd	122.75
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DQ9Q	S&M Gosforth SS	55.56
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1EJ63	Denton Burn Branch Library	147.73
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DQ8M	S&M Brian Roycroft	87.04
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HRPV	HRA Photovoltaic	2,441.58
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1EPYH	Mill Lane Youth Centre	47.03
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HHT4	Tenancy Services WE	574.27
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1E462	Dunstanburgh Rd Comm C C P	197.29
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DT15	Chillingham Rd Ind Est	330.14
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KEWL	Leazes Lane Depot	168.87
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KL2F	Scotswood Sport Centre	414.82
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1FRAP	Area West Regen Centre	271.27
Chief Executive's	Utilities - NCC	Premises	42208	N POWER NORTHERN LTD	6641663	Revenue	1EJ71	Blakelaw Branch Library	367.89
Chief Executive's	Utilities - NCC	Premises	42208	N POWER NORTHERN LTD	6641663	Revenue	1DF32	NGI Visitor Info Ctr	63.99
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HEPS	Tenancy Services PS	397.54
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1E463	Ryehill Community C C P	589.28
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1MR58	Transport Function	383.58
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HGA6	D.H - St Annes	905.48
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1V115	Dean Street Multi Storey.	967.02
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KEWD	Rothbury Terrace Depot	458.42
Chief Executive's	Utilities - NCC	Premises	42208	N POWER NORTHERN LTD	6641663	Revenue	1V108	Manors Multi Storey	1,457.96
Chief Executive's	Utilities - NCC	Premises	42208	N POWER NORTHERN LTD	6641663	Revenue	1DV10	Anderson House	1,876.29
Chief Executive's	Utilities - NCC	Premises	42208	N POWER NORTHERN LTD	6641663	Revenue	1MG63	Minorities Centre Building Costs	1,458.86
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1V109	Eldon Square Multi Storey	1,954.25
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DE51	John Buddle Business Village	385.20
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1V132	Quayside Multi Storey	2,666.47
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,897.11
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KTC3	S.38 Developers	36.04
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HRA6	HRA - Surplus Properties	333.50
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DY54	Blackfriars	1,771.88
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KE18	Walbottle Recycling Centre	651.61
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KENG	MOT	183.31
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1H5A2	Housing Shops Net Rent	69.31
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1FR05	City Design Asset Managmnt SLA	119.31
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1EEK1	Community Family Hub - Central	1,448.14
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1E371	Benfield Sports Partner Contrb	1,767.56
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1E459	Cruddas PK Early Years Centre	315.46
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DV06	Great North Road	17.47
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KJ24	Street Wardens Support	243.80
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DY61	Jesmond Rd Cemetery	-29.54
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KE06	Tyne Bridge	9.54
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HE31	HRA Byker NHD office	9.65
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DT04	Wincomblee Workshops	12.65
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1DZ01	Arlington Avenue	12.86
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KL40	Heaton Complex	104.26
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KL80	Ouseburn Project	164.80
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1KE19	Byker Recycling Centre	289.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	23/07/2015	N POWER NORTHERN LTD	6641663	Revenue	1HG01	Mgmt office - Dist/Grp Heat	1,304.71
Chief Executive's	Utilities - Mansion	Premises	23/07/2015	N POWER NORTHERN LTD	6641672	Revenue	1FN02	Mansion House	1,688.69
Environment & Regeneration	NS: Energy	Premises	03/07/2015	N POWER NORTHERN LTD	6627322	Revenue	1HR01	HRA Comm Areas-Citywide	8,597.49
Environment & Regeneration	NS: Energy	Premises	03/07/2015	N POWER NORTHERN LTD	6627324	Revenue	1HR01	HRA Comm Areas-Citywide	1,324.68
Environment & Regeneration	NS: Energy	Premises	03/07/2015	N POWER NORTHERN LTD	6627328	Revenue	1KE03	Unclassified Road Maintenance	3,425.16
Environment & Regeneration	NS: Energy	Premises	03/07/2015	N POWER NORTHERN LTD	6627329	Revenue	1KE03	Unclassified Road Maintenance	2,677.06
Environment & Regeneration	NS: Energy	Premises	03/07/2015	N POWER NORTHERN LTD	6627330	Revenue	1V204	Car Parking Infrastructure	1,210.85
Environment & Regeneration	NS: Energy	Premises	08/07/2015	N POWER NORTHERN LTD	6627316	Revenue	1KE03	Unclassified Road Maintenance	1,429.30
Environment & Regeneration	NS: Energy	Premises	08/07/2015	N POWER NORTHERN LTD	6627318	Revenue	1KE03	Unclassified Road Maintenance	3,314.67
Environment & Regeneration	NS: Energy	Premises	08/07/2015	N POWER NORTHERN LTD	6627321	Revenue	1HR01	HRA Comm Areas-Citywide	5,451.74
Environment & Regeneration	NS: Energy	Premises	08/07/2015	N POWER NORTHERN LTD	6627323	Revenue	1HR01	HRA Comm Areas-Citywide	412.99
Environment & Regeneration	NS: Energy	Premises	08/07/2015	N POWER NORTHERN LTD	6627325	Revenue	1KE03	Unclassified Road Maintenance	1,383.19
Environment & Regeneration	NS: Energy	Premises	08/07/2015	N POWER NORTHERN LTD	6627327	Revenue	1KE03	Unclassified Road Maintenance	2,590.70
Environment & Regeneration	NS: Energy	Premises	27/07/2015	N POWER NORTHERN LTD	6648567	Revenue	1V204	Car Parking Infrastructure	1,171.78
Environment & Regeneration	Highways	Supplies & Services	08/07/2015	NAL LTD	6619856	Revenue	1KEMC	Highways	1,445.65
Environment & Regeneration	Highways	Supplies & Services	08/07/2015	NAL LTD	6621699	Revenue	1KEMC	Highways	2,535.35
Environment & Regeneration	Highways	Supplies & Services	08/07/2015	NAL LTD	6630075	Revenue	1KEMC	Highways	2,598.75
Environment & Regeneration	Highways	Current Assets	07/07/2015	NAL LTD	6617297	Revenue	4RX01	General Fund	6,825.00
Environment & Regeneration	Highways	Current Assets	07/07/2015	NAL LTD	6617298	Revenue	4RX01	General Fund	3,642.10
Adult and Culture	Adult Serv Admin Support	Supplies & Services	15/07/2015	NALESTAR LTD	6618395	Revenue	1MX06	Community Reablement	1,523.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NATIONAL AUTISTIC SOCIETY	6631251	Revenue	1MK51	Home Care LD	607.50
Children's Services	Int Childhood Services	Employees		42214 NATIONAL UNION OF TEACHERS	6651446	Revenue	1EEL3	Small Commissions	350.00
Children's Services	Childrens Services Support	Third Party Payments		42187 NATIONAL YOUTH ADVOCACY SERVICE	6622723	Revenue	1MB04	Childrens Standards Unit	954.58
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/07/2015	NATURAL ENVIRONMENT RESEARCH COUNCIL	6628034	Revenue	1KEAV	Flood Prevention	484.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/07/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6645689	Revenue	1KB06	Citybuild Training	698.00
Adult and Culture	Library Admin	Supplies & Services	15/07/2015	NAVIGATOR SIGNING SOLUTIONS LTD	6610954	Revenue	1DF55	Special Events	907.00
Adult and Culture	Library Admin	Supplies & Services	07/07/2015	NAVIGATOR SIGNING SOLUTIONS LTD	6602085	Revenue	1EJ15	Marketing & Promotions	1,683.80
Adult and Culture	Social Services	Supplies & Services	22/07/2015	NCC CORPORATE APPOINTEESHIPS A/C	6638010	Revenue	3WJ01	Service Users Funds	1,282.56
Adult and Culture	Social Services	Supplies & Services	27/07/2015	NCC CORPORATE APPOINTEESHIPS A/C	6649290	Revenue	1MR60	Payments and Income	469.00
Adult and Culture	AS - Westgate AE	Supplies & Services	29/07/2015	NCFE	6645622	Revenue	1EA15	Newcastle City Learning Main	3,555.00
Children's Services	Int Childhood Services	Third Party Payments		42191 NCLE ACTION FOR PARENT & TODDLER GROUPS	6618390	Revenue	1EEL3	Small Commissions	10,500.00
Children's Services	Int Childhood Services	Third Party Payments		42186 NCLE ACTION FOR PARENT & TODDLER GROUPS	6623035	Revenue	1E20C	Sen Early Years Funding Panel	9,987.50
Children's Services	Int Childhood Services	Third Party Payments		42193 NCLE ACTION FOR PARENT & TODDLER GROUPS	6632690	Revenue	1E51J	Childrens Centre	9,987.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/07/2015	NE HEARTS FOR GOALS DEFIBRILLATOR PLACEM	6644814	Revenue	1KN54	Woollington Ward	3,000.00
Adult and Culture	Library Admin	Supplies & Services	15/07/2015	NEOPOST FINANCE LTD LEASING	6621547	Revenue	1EJ01	Administration	488.17
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/07/2015	NEOPOST FINANCE LTD LEASING	6639725	Revenue	1CP17	Digital Printing	1,018.60
Children's Services	West Riverside S/Start	Supplies & Services	31/07/2015	NEOPOST FINANCE LTD LEASING	6655084	Revenue	1EEG1	Community Family Hub - West	525.39
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	NEOPOST FINANCE LTD LEASING	6654432	Revenue	1FG03	Central Post Room	2,083.33
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/07/2015	NEOPOST LTD	6632929	Revenue	1FG03	Central Post Room	19,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42200 NETHER PLACE	6638222	Revenue	1MG10	Nursing Care OP	-878.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	NETHER PLACE	6638222	Revenue	1MG10	Nursing Care OP	3,220.00
Children's Services	Invoice	Transport		42205 NETWORK TICKETING LTD	6641652	Revenue	1V301	Travel office Travel Passes	1,117.40
Adult and Culture	Social Services	Supplies & Services	21/07/2015	NEW BEGINNINGS (N.E.) LTD	6636365	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42192 NEW BEGINNINGS (N.E.) LTD	6631274	Revenue	1MK50	Supported Living LD	-12,697.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEW BEGINNINGS (N.E.) LTD	6631250	Revenue	1MK50	Supported Living LD	7,545.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEW BEGINNINGS (N.E.) LTD	6631250	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEW BEGINNINGS (N.E.) LTD	6631274	Revenue	1MK50	Supported Living LD	322,482.40
Adult and Culture	Social Services	Employees	20/07/2015	NEW COLLEGE DURHAM	6641338	Revenue	1MR64	Students Training & Developme	6,480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	NEW PROSPECTS ASSOCIATION LTD	6631260	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	NEW PROSPECTS ASSOCIATION LTD	6631280	Revenue	1MK50	Supported Living LD	-1,014.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEW PROSPECTS ASSOCIATION LTD	6631260	Revenue	1MK51	Home Care LD	7,750.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEW PROSPECTS ASSOCIATION LTD	6631260	Revenue	1MK55	Home Care Family/Carer LD	19,809.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEW PROSPECTS ASSOCIATION LTD	6631280	Revenue	1MK50	Supported Living LD	46,872.88
HRA	HRA Invest/Del	Supplies & Services	15/07/2015	NEWBIGGIN CARPET CENTRE	6614969	Revenue	1HRA8	HRA - Investment Related Expe	342.00
Environment & Regeneration	E&R Raising Participation	Sales, Fees & Charges	30/07/2015	NEWBURN RIVERSIDE RECREATION ASSOCIATION	6633793	Revenue	1KL0E	Leisure Memberships-Employees	4,632.00
Chief Executive's	CD - Customer Service Devt	Premises	20/07/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6642113	Revenue	1CC54	Kenton LIFT CSC	31,139.90
Chief Executive's	CD - Customer Service Devt	Premises	20/07/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6642115	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,395.45
Adult and Culture	Social Services	Supplies & Services	30/07/2015	NEWCASTLE CARERS	6644502	Revenue	1MG97	Carers VCS	51,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services		42194 NEWCASTLE CITIZENS ADVICE BUREAU	6633333	Revenue	1MX10	Community Grants To Vol Orgs	20,996.36
Adult and Culture	Library Admin	Supplies & Services	27/07/2015	NEWCASTLE COLLEGE	6648397	Revenue	1EJ15	Marketing & Promotions	400.00
Children's Services	Educ EWO's	Third Party Payments		42214 NEWCASTLE COLLEGE	6614564	Revenue	1E25A	Alternative Provision	1,064.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03/07/2015	NEWCASTLE COLLEGE	6627478	Revenue	1KLAD	Community Sport	833.33
Adult and Culture	Social Services-Care Support	Supplies & Services		42194 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6633331	Revenue	1MM91	Independent Advocacy	16,306.64
Adult and Culture	Social Services-Care Support	Supplies & Services		42194 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6633336	Revenue	1MM91	Independent Advocacy	1,459.92
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6629684	Revenue	1MR81	Local Healthwatch	16,728.04
Environment & Regeneration	Cityworks Westgate Centre	Employees	08/07/2015	NEWCASTLE EAGLES BASKETBALL LTD	6632506	Revenue	1KL2A	Centre For Sport	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631268	Revenue	1MK50	Supported Living LD	-1,458.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631229	Revenue	1MG51	Home Care-Personal OP	70,311.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631229	Revenue	1MH50	Home Care PD	9,375.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631229	Revenue	1MK51	Home Care LD	1,446.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631229	Revenue	1MM50	Home Care MH	2,847.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631241	Revenue	1MH50	Home Care PD	1,330.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631241	Revenue	1MK51	Home Care LD	10,139.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631241	Revenue	1MK55	Home Care Family/Carer LD	10,770.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631241	Revenue	1MM50	Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631242	Revenue	1MH50	Home Care PD	3,463.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631242	Revenue	1MK51	Home Care LD	8,303.68

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NEWCASTLE HOME CARE ASSOCIATES	6631268	Revenue	1MK50	Supported Living LD	36,028.16
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML07	PH -Obesity and phys activity	26,489.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML09	PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML04	PH - Health Improvement	51,260.16
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML11	PH - Smoking & Tobacco	35,311.08
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML10	PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML06	PH Sexual Health Advice etc	16,938.88
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML12	PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6629679	Revenue	1ML08	PH - Fluoridation	8,785.28
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/07/2015	NEWCASTLE NE1 LTD	6622015	Revenue	3RE12	NNDR Bids Debtors Account	300,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	31/07/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6654351	Revenue	1MG70	Equip & Adaptations OP	2,339.58
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE PROPS	6629670	Revenue	1ML09	PH - Drugs and alcohol	9,077.32
Chief Executive's	CD - Regional & European Prog	Third Party Payments	09/07/2015	NEWCASTLE SCIENCE CITY CO.LTD	6633440	Revenue	1EJ9F	BIPC -Libraries European Proj	30,570.29
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/07/2015	NEWCASTLE SPORTS INJURY CLINIC	6654534	Revenue	1FP30	Occupational Health	9,832.66
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/07/2015	NEWCASTLE UNITED FC LTD	6622941	Revenue	1KLRO	Football Development	11,511.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NEWCASTLE UNITED FOUNDATION	6629678	Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/07/2015	NEWCASTLE UNITED FOUNDATION	6634913	Revenue	1KN23	Westgate Ward	2,140.00
Adult and Culture	Library Admin	Supplies & Services	28/07/2015	NEWCASTLE UNIVERSITY STUDENTS UNION	6649148	Revenue	1EJ10	DIGITAL NEWCASTLE	417.00
Adult and Culture	Social Services	Supplies & Services	30/07/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6651760	Revenue	1MB01	Aspire	38,145.31
Adult and Culture	Social Services	Supplies & Services	27/07/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6649246	Revenue	1MB01	Aspire	4,244.80
Adult and Culture	Social Services	Third Party Payments	30/07/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6638493	Revenue	1MX06	Community Reablement	35,916.50
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/07/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6626901	Revenue	1FP30	Occupational Health	253.00
Children's Services	Raising Strnds	Supplies & Services	42206	NEWCASTLE UXL	6608015	Revenue	1E875	Youth Contract 16-17 Yr Olds	2,700.00
Adult and Culture	Social Services-Care Support	Supplies & Services	42194	NEWCASTLE WOMENS AID	6633314	Revenue	1MX19	Domestic Violence	-42,215.44
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	NEWCASTLE WOMENS AID	6633314	Revenue	1MX19	Domestic Violence	55,449.08
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	NEWWEY & EYRE LTD	6620013	Revenue	1KVEE	Electrical Stand Alone Works	252.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	30/07/2015	NEWLIFE CLEANING SYSTEMS LTD	6601166	Revenue	1D568	Work in Default Recoverable	884.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/07/2015	NEWSHOUND	6652609	Revenue	1EJ13	Stock Services	426.35
HRA	HRA Planning QS	Capital Expenditure	09/07/2015	NEXUS	6633484	Capital	2HE01	Capital Citywide	360.00
Adult and Culture	Social Services	Third Party Payments	13/07/2015	NHS BUSINESS SERVICES AUTHORITY	6634525	Revenue	1ML09	PH - Drugs and alcohol	64,251.49
Adult and Culture	Social Services	Supplies & Services	10/07/2015	NHS ENGLAND RE PCT SHA CLOSURE	6633834	Revenue	1MD62	Support to LAC	8,487.62
Adult and Culture	Social Services	Supplies & Services	10/07/2015	NHS ENGLAND RE PCT SHA CLOSURE	6633835	Revenue	1MD62	Support to LAC	8,487.62
Children's Services	Int Childhood Services	Employees	42199	NHS FOUNDATION TRUST	6632563	Revenue	1MB20	Workforce Reform	945.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	NITELITES	6601178	Revenue	1KL3A	City Hall	2,100.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	NITELITES	6601179	Revenue	1KL3A	City Hall	700.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	NITELITES	6607739	Revenue	1KL3A	City Hall	711.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	NITELITES	6607969	Revenue	1KL3A	City Hall	700.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	NITELITES	6616483	Revenue	1KL3A	City Hall	1,400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/07/2015	NITELITES	6626650	Revenue	1KL3A	City Hall	616.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/07/2015	NITELITES	6640313	Revenue	1KL3A	City Hall	321.75
Environment & Regeneration	Cityworks Rangers	Premises	29/07/2015	NJI BLACKSMITHING	6651874	Revenue	1KL6A	Rangers Development Budget	260.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	31/07/2015	NJI BLACKSMITHING	6653921	Revenue	1KL6A	Rangers Development Budget	650.00
Adult and Culture	Adult Serv Learn Disab	Transport	42206	NODA TAXIS LTD	6626754	Revenue	1MK60	Ind Day Care LD	293.80
Children's Services	Childrens Services Support	Transport	42187	NODA TAXIS LTD	6620315	Revenue	1MC20	In-House Foster Carer Costs	275.00
Children's Services	Childrens Services Support	Transport	42187	NODA TAXIS LTD	6620321	Revenue	1MD72	Citywide Family Support	252.20
Children's Services	Childrens Services Support	Transport	42187	NODA TAXIS LTD	6620322	Revenue	1MD72	Citywide Family Support	351.60
Children's Services	Childrens Services Support	Transport	42192	NODA TAXIS LTD	6630031	Revenue	1MD72	Citywide Family Support	307.40
Children's Services	Childrens Services Support	Transport	42215	NODA TAXIS LTD	6595443	Revenue	1MD72	Citywide Family Support	403.10
Children's Services	Childrens Services Support	Transport	42215	NODA TAXIS LTD	6595444	Revenue	1MD72	Citywide Family Support	497.60
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	NORCARE LTD	6633316	Revenue	1MX50	SP Block Gross	18,520.04
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2015	NORLAND CABLE SUPPLIES LTD	6645354	Revenue	1KVEE	Electrical Stand Alone Works	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/07/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6635393	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6584240	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	31/07/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6653425	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Social Services	Third Party Payments	08/07/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6628209	Revenue	1MD62	Support to LAC	46,569.25
Environment & Regeneration	Allendale Building	Current Assets	15/07/2015	NORTH EAST CONCRETE	6638349	Revenue	4RX01	General Fund	901.13
Environment & Regeneration	Allendale Building	Current Assets	42200	NORTH EAST CONCRETE	6638467	Revenue	4RX01	General Fund	530.25
Environment & Regeneration	Allendale Building	Current Assets	42200	NORTH EAST CONCRETE	6638481	Revenue	4RX01	General Fund	1,060.49
Environment & Regeneration	Allendale Building	Current Assets	42200	NORTH EAST CONCRETE	6638485	Revenue	4RX01	General Fund	791.00
Environment & Regeneration	Highways	Current Assets	06/07/2015	NORTH EAST CONCRETE	6625617	Revenue	4RX01	General Fund	1,754.15
Environment & Regeneration	Highways	Current Assets	06/07/2015	NORTH EAST CONCRETE	6625618	Revenue	4RX01	General Fund	3,176.60
Environment & Regeneration	Highways	Current Assets	06/07/2015	NORTH EAST CONCRETE	6625620	Revenue	4RX01	General Fund	2,059.85
Environment & Regeneration	Highways	Current Assets	07/07/2015	NORTH EAST CONCRETE	6625619	Revenue	4RX01	General Fund	684.75
Environment & Regeneration	Highways	Current Assets	10/07/2015	NORTH EAST CONCRETE	6625616	Revenue	4RX01	General Fund	2,466.35
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6642623	Revenue	4RX01	General Fund	3,547.00
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6642624	Revenue	4RX01	General Fund	3,742.75
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6642625	Revenue	4RX01	General Fund	1,216.45
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6642626	Revenue	4RX01	General Fund	900.25
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651800	Revenue	4RX01	General Fund	3,092.64
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651807	Revenue	4RX01	General Fund	8,695.15
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651808	Revenue	4RX01	General Fund	5,081.20
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651809	Revenue	4RX01	General Fund	3,704.23
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651815	Revenue	4RX01	General Fund	6,250.60
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651816	Revenue	4RX01	General Fund	2,078.99
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651819	Revenue	4RX01	General Fund	2,504.30
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651823	Revenue	4RX01	General Fund	3,978.80

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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	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651826	Revenue	4RX01	General Fund	3,595.20
Environment & Regeneration	Highways	Current Assets	29/07/2015	NORTH EAST CONCRETE	6651829	Revenue	4RX01	General Fund	1,236.35
Environment & Regeneration	Highways	Current Assets	31/07/2015	NORTH EAST CONCRETE	6642622	Revenue	4RX01	General Fund	2,044.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NORTH EAST COUNCIL ON ADDICTIONS	6629669	Revenue	1ML09	PH - Drugs and alcohol	36,331.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NORTH EAST DANCE CIC	6629681	Revenue	1ML07	PH -Obesity and phys activity	3,249.96
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/07/2015	NORTH EAST PUBLISHING	6651459	Revenue	1KF07	Banqueting Suite	450.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/07/2015	NORTH EAST TRAFFIC DATA COLLECTION LTD	6625643	Capital	2DP02	Devt Capital CC	4,760.00
Environment & Regeneration	NS: Asset Man	Premises	06/07/2015	NORTH EASTERN GLASS LTD	6630167	Revenue	1FN02	Mansion House	270.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/07/2015	NORTH EASTERN GLASS LTD	6639728	Revenue	1KVWC	Minor Works Contracts	3,257.52
Chief Executive's	CD - Human Resources	Employees	01/07/2015	NORTH TYNESIDE COUNCIL	6593981	Revenue	1FP80	Operational HR	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	NORTHBOURNE	6650174	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	NORTHBOURNE	6650174	Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	04/07/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6630225	Capital	2FT14	Property Services	69,192.67
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	11/07/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6634989	Capital	2FT14	Property Services	159,692.12
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	11/07/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6634991	Capital	2FT14	Property Services	67,687.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	11/07/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6635000	Capital	2FT14	Property Services	67,687.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	28/07/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6651566	Capital	2FT14	Property Services	49,008.85
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	28/07/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6651580	Capital	2FT14	Property Services	30,372.84
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	30/07/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6653460	Capital	2KL01	Leisure Services	27,996.00
Children's Services	Invoice	Employees	42193	NORTHEAST AMBULANCE SERV NHS TRUST	6594675	Revenue	1KLOA	Leisure Facility Central O/H	260.00
Environment & Regeneration	NS: Asset Man	Premises	02/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6626457	Revenue	1KKX1	Civic Centre Direct Costs	410.00
Environment & Regeneration	NS: Asset Man	Premises	30/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6653234	Revenue	1MG26	Byker Lodge Resource Centre OP	260.00
Environment & Regeneration	NS: Asset Man	Premises	30/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6653243	Revenue	1DT14	Walker Riverside Ind Units	1,220.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6636552	Revenue	1KVWC	Minor Works Contracts	7,492.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6643408	Revenue	1KVWC	Minor Works Contracts	4,386.21
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6653283	Revenue	1KVWC	Minor Works Contracts	1,722.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6631722	Revenue	1KBRM	Sub Contractors R & M	55,275.49
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6638466	Revenue	1KR12	DDA	4,165.54
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6611289	Revenue	1KR12	DDA	625.40
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/07/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6647717	Revenue	1KR12	DDA	2,751.88
HRA	HRA Planning QS	Capital Expenditure	42209	NORTHERN GAS NETWORKS	6647642	Capital	2HE01	Capital Citywide	4,050.00
HRA	HRA Planning QS	Supplies & Services	02/07/2015	NORTHERN GAS NETWORKS	6627042	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,215.00
HRA	HRA Property Maint	Premises	07/07/2015	NORTHERN GAS NETWORKS LTD	6631731	Revenue	1HBTCT	Planned Tech Maintenance	783.60
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/07/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6612823	Revenue	1FP30	Occupational Health	563.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/07/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6613467	Revenue	1FP30	Occupational Health	1,829.64
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/07/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6647196	Revenue	1FP30	Occupational Health	615.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/07/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6647202	Revenue	1FP30	Occupational Health	2,568.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	NORTHERN LIFE CARE LTD	6631277	Revenue	1MK50	Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	NORTHERN LIFE CARE LTD	6631277	Revenue	1MK50	Supported Living LD	27,779.04
HRA	HRA Planning QS	Capital Expenditure	24/07/2015	NORTHERN POWERGRID	6647643	Capital	2HE01	Capital Citywide	3,174.00
HRA	HRA Planning QS	Capital Expenditure	24/07/2015	NORTHERN POWERGRID	6647644	Capital	2HE01	Capital Citywide	3,174.00
Environment & Regeneration	Highways	Supplies & Services	28/07/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6647158	Revenue	1KEMC	Highways	534.64
Environment & Regeneration	Highways	Supplies & Services	28/07/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6647160	Revenue	1KEMC	Highways	817.53
Environment & Regeneration	Highways	Supplies & Services	28/07/2015	NORTHERN POWERGRID (NORTHEAST)LTD	6647177	Revenue	1KEMC	Highways	255.21
Environment & Regeneration	Highways	Supplies & Services	14/07/2015	NORTHERN POWERGRID NORTHEAST LTD	6636541	Revenue	1KEMC	Highways	863.00
Environment & Regeneration	Highways	Supplies & Services	07/07/2015	NORTHERN POWERGRID NORTHEAST LTD	6631637	Revenue	1KELA	Traffic Sig General O/H	2,203.00
Adult and Culture	Adult Serv Finance	Supplies & Services	09/07/2015	NORTHERN PRIDE	6626831	Revenue	1MP12	MESMAC	5,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	09/07/2015	NORTHERN PRIDE	6645630	Revenue	1MP18	Shine Project (Womens HIV)	300.00
Environment & Regeneration	E&R Parking Services	Transport	29/07/2015	NORTHERN RAIL LTD	6608265	Revenue	1V301	Travel office Travel Passes	1,504.00
Environment & Regeneration	E&R Parking Services	Transport	29/07/2015	NORTHERN RAIL LTD	6617840	Revenue	1V301	Travel office Travel Passes	2,304.00
Environment & Regeneration	E&R Parking Services	Transport	29/07/2015	NORTHERN RAIL LTD	6621701	Revenue	1V301	Travel office Travel Passes	800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42205	NORTHERN SIGNS ENGRAVERS LTD	6641358	Revenue	1KBAA	Building Contracts	850.00
Environment & Regeneration	E&R Parking Services	Transport	14/07/2015	NORTHERN STAGE	6636320	Revenue	1V301	Travel office Travel Passes	299.73
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	28/07/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6633451	Revenue	1CR01	Revenues & Benefits Managemnt	5,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	27/07/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6649212	Revenue	1CS00	Benefits	2,750.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/07/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6627017	Revenue	1V123	Blue Badge Applications	785.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/07/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6628231	Revenue	1V123	Blue Badge Applications	399.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/07/2015	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6644748	Revenue	1V123	Blue Badge Applications	1,865.90
Environment & Regeneration	Fleet Management System	Supplies & Services	27/07/2015	NORTHGATE VEHICLE HIRE LTD	6634496	Revenue	1KESY	Fleet Services Hire office	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	NORTHLANDS NURSING HOME	6650159	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	NORTHLANDS NURSING HOME	6650159	Revenue	1MG20	Residential Care OP	1,957.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2015	NORTHUMBERLAND COUNTY COUNCIL	6637639	Revenue	1KN52	Newburn Ward	5,400.00
Environment & Regeneration	Cityworks Central Off	Premises	03/07/2015	NORTHUMBERLAND COUNTY COUNCIL	6620675	Revenue	1KL1H	Keilder Cabins	1,248.00
Adult and Culture	Social Services	Third Party Payments	24/07/2015	NORTHUMBERLAND SCHOOLS ATHLETIC ASSOCIAT	6644826	Revenue	1ML07	PH -Obesity and phys activity	5,000.00
Adult and Culture	Social Services	Employees	08/07/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6622657	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Employees	08/07/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6622658	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Supplies & Services	15/07/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6637762	Revenue	1MF21	CAMHS	79,382.50
Adult and Culture	Social Services	Supplies & Services	15/07/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6637774	Revenue	1MF21	CAMHS	79,382.50
Adult and Culture	Social Services	Third Party Payments	08/07/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6629780	Revenue	1ML09	PH - Drugs and alcohol	57,566.67
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6629683	Revenue	1ML09	PH - Drugs and alcohol	218,189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6629686	Revenue	1ML09	PH - Drugs and alcohol	4,640.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/07/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6629785	Revenue	1V307	Vehicle Salary Sacrifice	3,671.42
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/07/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6629862	Revenue	1V307	Vehicle Salary Sacrifice	4,041.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/07/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6630219	Revenue	1V307	Vehicle Salary Sacrifice	3,339.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/07/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6630220	Revenue	1V307	Vehicle Salary Sacrifice	4,368.32
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	NORTHUMBRIA POLICE	6629667	Revenue	1ML09	PH - Drugs and alcohol	6,497.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/07/2015	NORTHUMBRIA POLICE	6630666	Revenue	1KN73	South Jesmond Ward	4,000.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Mansion House	Supplies & Services	07/07/2015	NORTHUMBRIAN WATER	6584258	Revenue	1FN02	Mansion House	4,136.14
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/07/2015	NORTHUMBRIAN WATER	6641013	Revenue	1KVWC	Minor Works Contracts	264.84
Environment & Regeneration	NS: Energy	Premises	15/07/2015	NORTHUMBRIAN WATER	6613542	Revenue	1KL60	Parks - Premises Costs	348.92
Environment & Regeneration	NS: Energy	Premises	15/07/2015	NORTHUMBRIAN WATER	6638483	Revenue	1KE27	Bereavement Services Overhead	1,242.44
Environment & Regeneration	NS: Energy	Premises	15/07/2015	NORTHUMBRIAN WATER	6638483	Revenue	1KEAT	Hortic Services Overhead	49.25
Environment & Regeneration	NS: Energy	Premises	15/07/2015	NORTHUMBRIAN WATER	6638483	Revenue	1KE16	Waste Disposal Benwell	50.13
Adult and Culture	Social Services	Premises	22/07/2015	NORTHUMBRIAN WATER LIMITED	6644965	Revenue	1DF71	High Bridge Studios & Gallery	693.67
HRA	HRA General	Premises	17/07/2015	NORTHUMBRIAN WATER LIMITED	6641106	Revenue	1HJ01	HRA Sheltered HSG-Citywide	370.04
HRA	HRA Planning QS	Capital Expenditure	24/07/2015	NORTHUMBRIAN WATER LTD	6647645	Capital	2HE01	Capital Citywide	3,700.00
HRA	HRA Planning QS	Supplies & Services	02/07/2015	NORTHUMBRIAN WATER LTD	6627043	Revenue	1HRA9	HRA - Demolition Revenue Exp	950.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/07/2015	NORWOOD RAVENSWOOD SERVICES LTD	6634052	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2015	NORWOOD RAVENSWOOD SERVICES LTD	6615857	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 NORWOOD RAVENSWOOD SERVICES LTD	6650295	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	NORWOOD RAVENSWOOD SERVICES LTD	6650295	Revenue	1MK20	Residential Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	NOSTALGIA FIREPLACES LTD	6619879	Revenue	4RX01	General Fund	1,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2015	NOVUS ENVIRONMENTAL	6611040	Revenue	1KW02	Blakelaw	341.88
Environment & Regeneration	NS: Asset Man	Premises	14/07/2015	NRS HEALTHCARE	6611018	Revenue	1MG25	Connie Lewcock House OP	259.00
Environment & Regeneration	NS: Asset Man	Premises	10/07/2015	NRS HEALTHCARE	6601772	Revenue	1MG25	Connie Lewcock House OP	518.00
Environment & Regeneration	NS: Asset Man	Premises	27/07/2015	NRS HEALTHCARE	6636548	Revenue	1MG25	Connie Lewcock House OP	518.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/07/2015	NTE LTD	6614760	Revenue	1MR52	Adults Admin Pool	313.10
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	NUFINS LTD	6619955	Revenue	4RX01	General Fund	486.40
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	NUFINS LTD	6621745	Revenue	4RX01	General Fund	512.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	OAK LODGE	6650170	Revenue	1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	OAK LODGE	6650170	Revenue	1MK20	Residential Care LD	2,244.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/07/2015	OAK TELECOM LTD	6612828	Revenue	1DE49	i4- Quayside NEC	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	OAKLANDS DANSHELL LTD	6650252	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	OAKLANDS DANSHELL LTD	6650252	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13/07/2015	O'BRIEN DEMOLITION	6629490	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24/07/2015	O'BRIEN DEMOLITION	6647234	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/07/2015	O'BRIEN DEMOLITION	6640435	Revenue	1KE42	Waste Collect Trade Overhead	318.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/07/2015	O'BRIEN DEMOLITION	6640437	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17/07/2015	O'BRIEN DEMOLITION	6640439	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	29/07/2015	O'BRIEN DEMOLITION	6651795	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/07/2015	OCN	6648731	Revenue	1EA15	Newcastle City Learning Main	520.20
Adult and Culture	AS - Westgate AE	Supplies & Services	21/07/2015	OCN	6626678	Revenue	1EA15	Newcastle City Learning Main	2,600.00
Adult and Culture	AS - Westgate AE	Supplies & Services	02/07/2015	OCR	6626737	Revenue	1EA15	Newcastle City Learning Main	250.60
Chief Executive's	CD - Markets	Supplies & Services	13/07/2015	OFFSTONE PUBLISHING	6593900	Revenue	1DR03	Grainger Market	382.50
Chief Executive's	CD - Markets	Supplies & Services	13/07/2015	OFFSTONE PUBLISHING	6593900	Revenue	1DZQ1	Quayside Market	510.00
Chief Executive's	CD - Markets	Supplies & Services	31/07/2015	OFFSTONE PUBLISHING	6653915	Revenue	1DR03	Grainger Market	300.00
Adult and Culture	Social Services	Supplies & Services		42202 OFSTED	6639655	Revenue	1MC06	Iona Place Childrens Unit	2,289.00
Adult and Culture	Adult Serv Finance	Supplies & Services		42195 OLM SYSTEMS LTD	6551848	Revenue	1MR53	Care First	4,500.00
Adult and Culture	Adult Serv Finance	Supplies & Services	29/07/2015	OLM SYSTEMS LTD	6651766	Revenue	1MR53	Care First	850.00
Adult and Culture	Social Services	Capital Expenditure	30/07/2015	OLM SYSTEMS LTD	6651767	Capital	2WW01	Adult And Culture Capital	30,500.00
Adult and Culture	Social Services	Supplies & Services		42193 OLM SYSTEMS LTD	6622189	Revenue	1MR53	Care First	850.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/07/2015	OPAL CS LTD	6625945	Capital	2N401	Capital General	36,000.00
HRA	HRA Property Maint	Capital Expenditure	31/07/2015	OPENVIEW SECURITY SOLUTIONS LTD	6655095	Capital	2HE01	Capital Citywide	85,192.49
HRA	HRA Mech & Elec	Capital Expenditure	29/07/2015	OPENVIEW SECURITY SOLUTIONS LTD	6651718	Capital	2HE01	Capital Citywide	66,764.11
HRA	HRA Mech & Elec	Capital Expenditure	29/07/2015	OPENVIEW SECURITY SOLUTIONS LTD	6651723	Capital	2HE01	Capital Citywide	92,610.11
HRA	HRA Mech & Elec	Capital Expenditure	29/07/2015	OPENVIEW SECURITY SOLUTIONS LTD	6651725	Capital	2HE01	Capital Citywide	50,452.10
HRA	HRA Property Maint	Premises	17/07/2015	ORBIS PROPERTY PROTECTION LTD	6641099	Revenue	1HBTC	Planned Tech Maintenance	1,439.08
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/07/2015	OSBORNE DENTAL PRACTICE	6620319	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/07/2015	OSBORNE DENTAL PRACTICE	6620323	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's	CD - Communities	Supplies & Services	20/07/2015	OUSEBURN ACTIVITIES	6642151	Revenue	1FC40	Cee Central Team	5,975.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/07/2015	OUSEBURN COMMUNITY CENTRE	6634945	Revenue	1KN61	Ouseburn Ward	2,500.00
Children's Services	Educ Fossway S/Start	Third Party Payments		42188 OUSEBURN COMMUNITY CENTRE	6623064	Revenue	1EEE1	Community Family Hub - East	1,750.00
Children's Services	Invoice	Premises		42206 OUSEBURN COMMUNITY CENTRE	6633410	Revenue	1E870	Hotspur Childcare Trading	660.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/07/2015	OUSEBURN FARM CHARITY LTD	6635721	Revenue	1EA56	Wellbeing Fund	696.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2015	OUSEBURN FARM CHARITY LTD	6637607	Revenue	1KN61	Ouseburn Ward	1,117.52
Chief Executive's	CD - Safe Newcastle Unit	Premises	07/07/2015	OUSEBURN FARM CHARITY LTD	6570223	Revenue	1VP25	Safe Newcastle Programme	180.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	07/07/2015	OUSEBURN FARM CHARITY LTD	6570223	Revenue	1VP25	Safe Newcastle Programme	100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	OUTREACH LTD	6633011	Revenue	1KESY	Fleet Services Hire office	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	OUTREACH RESIDENTIAL SERVICE	6638223	Revenue	1MM20	Residential Care MH	1,845.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	OWEN PUGH & CO LTD	6640279	Revenue	1KESY	Fleet Services Hire office	624.40
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	OWEN PUGH & CO LTD	6640281	Revenue	1KESY	Fleet Services Hire office	347.20
HRA	HRA Planning QS	Capital Expenditure		42209 OWEN PUGH & CO LTD	6644940	Capital	2HE7A	Capital Cont 7-Benwell	315.00
HRA	HRA Planning QS	Supplies & Services	27/07/2015	OWEN PUGH & CO LTD	6636480	Revenue	1HRA9	HRA - Demolition Revenue Exp	279.71
Adult and Culture	Social Services	Third Party Payments	13/07/2015	OXFORD UNIVERSITY HOSPITALS NHS TRUST	6634071	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	388.75
Children's Services	Invoice	Premises		42213 P & N ASSOCIATES LIMITED	6649998	Revenue	1HBSP	Planned Service&Plant Maint	1,594.00
HRA	HRA Property Maint	Premises	22/07/2015	P & N ASSOCIATES LIMITED	6644939	Revenue	1HBSP	Planned Service&Plant Maint	1,594.00
Children's Services	Invoice	Long Term Assets		42212 PADDOCK FENCING	6602070	Revenue	4RX01	General Fund	853.57
Environment & Regeneration	Allendale Building	Current Assets	15/07/2015	PALATINE BEDS	6632960	Revenue	4RX01	General Fund	988.00
Environment & Regeneration	Allendale Building	Current Assets	13/07/2015	PALATINE BEDS	6628020	Revenue	4RX01	General Fund	499.00
HRA	HRA Furniture	Capital Expenditure		42200 PALATINE BEDS	6616227	Capital	2HE01	Capital Citywide	3,436.00
HRA	HRA Furniture	Capital Expenditure		42200 PALATINE BEDS	6618522	Capital	2HE01	Capital Citywide	2,139.00
HRA	HRA Furniture	Capital Expenditure	13/07/2015	PALATINE BEDS	6614975	Capital	2HE01	Capital Citywide	385.00
HRA	HRA Furniture	Capital Expenditure		42198 PALATINE BEDS	6614976	Capital	2HE01	Capital Citywide	690.00
HRA	HRA Furniture	Capital Expenditure		42198 PALATINE BEDS	6614977	Capital	2HE01	Capital Citywide	840.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	13/07/2015	PALATINE BEDS	6614978	Capital	2HE01	Capital Citywide	2,625.00
HRA	HRA Furniture	Capital Expenditure	13/07/2015	PALATINE BEDS	6616266	Capital	2HE01	Capital Citywide	3,363.00
HRA	HRA Furniture	Capital Expenditure	13/07/2015	PALATINE BEDS	6616296	Capital	2HE01	Capital Citywide	2,117.00
HRA	HRA Furniture	Capital Expenditure	13/07/2015	PALATINE BEDS	6616308	Capital	2HE01	Capital Citywide	2,277.00
HRA	HRA Furniture	Capital Expenditure	13/07/2015	PALATINE BEDS	6618506	Capital	2HE01	Capital Citywide	3,728.00
HRA	HRA Furniture	Capital Expenditure	17/07/2015	PALATINE BEDS	6641091	Capital	2HE01	Capital Citywide	1,076.00
HRA	HRA Furniture	Capital Expenditure	42212	PALATINE BEDS	6643346	Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	27/07/2015	PALATINE BEDS	6643347	Capital	2HE01	Capital Citywide	1,250.00
HRA	HRA Furniture	Capital Expenditure	27/07/2015	PALATINE BEDS	6643348	Capital	2HE01	Capital Citywide	280.00
HRA	HRA Furniture	Capital Expenditure	27/07/2015	PALATINE BEDS	6643349	Capital	2HE01	Capital Citywide	1,514.00
HRA	HRA Furniture	Capital Expenditure	27/07/2015	PALATINE BEDS	6643373	Capital	2HE01	Capital Citywide	720.00
HRA	HRA Furniture	Capital Expenditure	27/07/2015	PALATINE BEDS	6643374	Capital	2HE01	Capital Citywide	3,298.00
HRA	HRA Furniture	Capital Expenditure	27/07/2015	PALATINE BEDS	6643375	Capital	2HE01	Capital Citywide	2,390.00
HRA	HRA Furniture	Capital Expenditure	42212	PALATINE BEDS	6643377	Capital	2HE01	Capital Citywide	520.00
HRA	HRA Furniture	Capital Expenditure	42212	PALATINE BEDS	6643384	Capital	2HE01	Capital Citywide	2,277.00
HRA	HRA Furniture	Capital Expenditure	42212	PALATINE BEDS	6643386	Capital	2HE01	Capital Citywide	2,436.00
HRA	HRA Furniture	Capital Expenditure	42212	PALATINE BEDS	6643433	Capital	2HE01	Capital Citywide	2,103.00
HRA	HRA Furniture	Capital Expenditure	16/07/2015	PALATINE BEDS	6640001	Capital	2HE01	Capital Citywide	1,371.50
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2015	PANAH LTD	6633317	Revenue	1MX19	Domestic Violence	-18,091.20
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	PANAH LTD	6633317	Revenue	1MX19	Domestic Violence	23,367.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/07/2015	PARAGON GROUP UK LTD	6646894	Revenue	1CP17	Digital Printing	3,022.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	PARAMOUNT CARE	6631325	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	PARAMOUNT CARE	6631326	Revenue	1MK50	Supported Living LD	6,237.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42202	PARK ELECTRICAL DISTRIBUTORS LTD	6641064	Revenue	1KVEE	Electrical Stand Alone Works	419.87
Environment & Regeneration	Allendale Rd	Supplies & Services	42214	PARK ELECTRICAL DISTRIBUTORS LTD	6641685	Revenue	1KVEE	Electrical Stand Alone Works	676.59
Environment & Regeneration	Allendale Rd	Supplies & Services	42214	PARK ELECTRICAL DISTRIBUTORS LTD	6641711	Revenue	1KVEE	Electrical Stand Alone Works	2,489.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6615818	Revenue	1KVEE	Electrical Stand Alone Works	419.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	PARK HOUSE NURSING HOME	6638200	Revenue	1MG10	Nursing Care OP	-9,529.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	PARK HOUSE NURSING HOME	6638200	Revenue	1MG20	Residential Care OP	-4,922.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	PARK HOUSE NURSING HOME	6638200	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	PARK HOUSE NURSING HOME	6637832	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	PARK HOUSE NURSING HOME	6638200	Revenue	1MG10	Nursing Care OP	46,147.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	42200	PARK HOUSE NURSING HOME	6638200	Revenue	1MG20	Residential Care OP	12,642.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	PARK HOUSE NURSING HOME	6638200	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	42206	PARK HOUSE NURSING HOME	6643265	Revenue	1MG10	Nursing Care OP	1,056.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PARK VIEW CARE HOME	6650203	Revenue	1MG20	Residential Care OP	-806.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42213	PARK VIEW CARE HOME	6650205	Revenue	1MG20	Residential Care OP	-2,633.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PARK VIEW CARE HOME	6650203	Revenue	1MG20	Residential Care OP	3,191.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PARK VIEW CARE HOME	6650204	Revenue	1MG20	Residential Care OP	6,508.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PARK VIEW CARE HOME	6650205	Revenue	1MG20	Residential Care OP	7,902.41
Environment & Regeneration	Cityworks Parks & C/side	Employees	02/07/2015	PARKHILL TRAINING	6567116	Revenue	1KL60	Parks - Premises Costs	569.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	03/07/2015	PARKING REFUNDS CHQ PAYMENT	6628253	Revenue	1V103	off Street Car Parking	667.31
Adult and Culture	Housing Payments	Sales, Fees & Charges	03/07/2015	PARKING REFUNDS CHQ PAYMENT	6628256	Revenue	1V116	NUFC Stadium	785.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PARKLANDS NURSING HOME	6650120	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	PARKLANDS NURSING HOME	6650120	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6650269	Revenue	1MG20	Residential Care OP	-557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6650269	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services	Third Party Payments	31/07/2015	PARKWAY MEDICAL CENTRE	6633428	Revenue	1ML10	PH - Sexual health -C'ception	893.80
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/07/2015	PARSONS BRINCKERHOFF LTD	6654964	Capital	2FT14	Property Services	6,423.45
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	24/07/2015	PARSONS BRINCKERHOFF LTD	6647582	Revenue	1V030	Development Management	4,455.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	29/07/2015	PARSONS BRINCKERHOFF LTD	6651387	Revenue	1V030	Development Management	7,682.09
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	PATTERSON MEDICAL	6621592	Revenue	1KBM0	Public & Educ O/H	546.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	PATTERSON MEDICAL	6622879	Revenue	1KBM0	Public & Educ O/H	546.00
Environment & Regeneration	Allendale Building	Current Assets	29/07/2015	PATTERSON RYAN WIREWORKERS LTD	6647217	Revenue	4RX01	General Fund	7,000.00
HRA	HRA Planning QS	Premises	14/07/2015	PATTERSON SCIENTIFIC SERVICES	6636482	Revenue	1HASP	Responsive Service&Plant Main	8,210.50
HRA	HRA Planning QS	Premises	06/07/2015	PATTERSON SCIENTIFIC SERVICES	6625051	Revenue	1HASP	Responsive Service&Plant Main	1,065.00
HRA	HRA Planning QS	Premises	06/07/2015	PATTERSON SCIENTIFIC SERVICES	6625053	Revenue	1HASP	Responsive Service&Plant Main	1,075.00
HRA	HRA Planning QS	Premises	06/07/2015	PATTERSON SCIENTIFIC SERVICES	6630154	Revenue	1HASP	Responsive Service&Plant Main	2,150.00
HRA	HRA Property Maint	Premises	07/07/2015	PATTERSON SCIENTIFIC SERVICES	6631737	Revenue	1HASP	Responsive Service&Plant Main	1,200.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	PAVILION COURT CARE HOME	6650179	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PAVILION COURT CARE HOME	6650179	Revenue	1MG10	Nursing Care OP	-4,198.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PAVILION COURT CARE HOME	6650179	Revenue	1MG20	Residential Care OP	-4,449.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PAVILION COURT CARE HOME	6650179	Revenue	1MG10	Nursing Care OP	38,806.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PAVILION COURT CARE HOME	6650179	Revenue	1MG20	Residential Care OP	24,239.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/07/2015	PAY POINT MOBILE	6651604	Revenue	1V213	Pay by Phone Parking Income	8,499.28
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/07/2015	PAY POINT NETWORK LTD	6637590	Revenue	1CS17	Crisis Support	338.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	28/07/2015	PAY POINT NETWORK LTD	6650310	Revenue	1CS17	Crisis Support	721.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	21/07/2015	PAY POINT NETWORK LTD	6643411	Revenue	1CS17	Crisis Support	495.00
Children's Services	Educ Psychology	Supplies & Services	02/07/2015	PEARSON EDUCATION	6625835	Revenue	1E791	Kaleidrascope	2,105.17
Children's Services	Educ Psychology	Supplies & Services	13/07/2015	PEARSON EDUCATION	6589938	Revenue	1E655	Language Impairment Team	1,053.02
HRA	HRA A/S Unit	Capital Expenditure	27/07/2015	PEART ACCESS RAMPS	6632577	Capital	2HE01	Capital Citywide	1,611.00
HRA	HRA A/S Unit	Capital Expenditure	16/07/2015	PEART ACCESS RAMPS	6606882	Capital	2HE01	Capital Citywide	1,344.00
HRA	HRA A/S Unit	Capital Expenditure	16/07/2015	PEART ACCESS RAMPS	6606885	Capital	2HE01	Capital Citywide	1,513.00
HRA	HRA A/S Unit	Capital Expenditure	16/07/2015	PEART ACCESS RAMPS	6639984	Capital	2HE01	Capital Citywide	3,427.00
HRA	HRA A/S Unit	Capital Expenditure	16/07/2015	PEART ACCESS RAMPS	6639985	Capital	2HE01	Capital Citywide	1,938.00
HRA	HRA A/S Unit	Capital Expenditure	16/07/2015	PEART ACCESS RAMPS	6639986	Capital	2HE01	Capital Citywide	2,577.50
HRA	HRA A/S Unit	Premises	09/07/2015	PEART ACCESS RAMPS	6590521	Revenue	1HRA8	HRA - Investment Related Expe	320.00

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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 A/S Unit	Premises	09/07/2015	PEART ACCESS RAMPS	6590522	Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA A/S Unit	Premises		42212 PEART ACCESS RAMPS	6632575	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	PEMBROKE REST HOME	6650118	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PEMBROKE REST HOME	6650118	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PEMBROKE REST HOME	6650118	Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PEMBROKE REST HOME	6650118	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PEMBROKE REST HOME	6650118	Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PEMBROKE REST HOME	6650118	Revenue	1MM20	Residential Care MH	11,954.00
HRA	HRA Property Maint	Premises	22/07/2015	PENNINGTON CHOICES LTD	6644932	Revenue	1HBSP	Planned Service&Plant Maint	10,279.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PERCY HEDLEY CENTRE	6650192	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PERCY HEDLEY CENTRE	6650192	Revenue	1MH20	Residential Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PERCY HEDLEY CENTRE	6650192	Revenue	1MK20	Residential Care LD	-1,386.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PERCY HEDLEY CENTRE	6650192	Revenue	1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PERCY HEDLEY CENTRE	6650192	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PERCY HEDLEY CENTRE	6650192	Revenue	1MK20	Residential Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 PERCY HOUSE	6650151	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	PERCY HOUSE	6650151	Revenue	1MM20	Residential Care MH	5,104.68
HRA	HRA Planning QS	Capital Expenditure	29/07/2015	PERMADOR	6651884	Capital	2HE01	Capital Citywide	14,187.18
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/07/2015	PETER COX PROPERTY SERVICES	6645583	Capital	2DP02	Devt Capital CC	1,803.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/07/2015	PETER COX PROPERTY SERVICES	6645588	Capital	2DP02	Devt Capital CC	977.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23/07/2015	PETER COX PROPERTY SERVICES	6645585	Capital	2DP02	Devt Capital CC	4,341.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	PETER COX PROPERTY SERVICES	6631679	Revenue	1KBRM	Sub Contractors R & M	3,371.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 PHILIP CUSSINS HOUSE	6650223	Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 PHILIP CUSSINS HOUSE	6650223	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		15/07/2015 PHILIPS COURT NURSING HOME	6637826	Revenue	1MG10	Nursing Care OP	2,352.00
Environment & Regeneration	NS: Asset Man	Premises	15/07/2015	PHILIPS ELECTRONICS UK LTD	6626654	Revenue	1KL1D	East End Pool	680.00
Adult and Culture	Library Admin	Supplies & Services	03/07/2015	PHONOGRAPHIC PERFORMANCE LTD	6611221	Revenue	1EJ15	Marketing & Promotions	3,305.79
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	02/07/2015	PHOTOCAST PRODUCTS	6560495	Revenue	1EJ20	City Library Premises	937.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/07/2015	PHS GROUP PLC	6626175	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/07/2015	PHS GROUP PLC	6648364	Revenue	1KL2D	Walker Activity Dome	734.10
Children's Services	Raising Strnds	Supplies & Services		42188 PICCOLOMUSIC	6612578	Revenue	1E558	SB Music Service	2,152.50
Children's Services	Invoice	Current Assets		42187 PILKINGTON UK LTD	6621082	Revenue	4RX01	General Fund	623.88
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	PILKINGTON UK LTD	6614611	Revenue	4RX01	General Fund	349.35
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	PILKINGTON UK LTD	6614614	Revenue	4RX01	General Fund	359.54
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	PILKINGTON UK LTD	6614617	Revenue	4RX01	General Fund	349.05
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	PILKINGTON UK LTD	6614618	Revenue	4RX01	General Fund	573.78
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	PILKINGTON UK LTD	6617799	Revenue	4RX01	General Fund	341.03
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	PILKINGTON UK LTD	6622832	Revenue	4RX01	General Fund	383.93
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	PILKINGTON UK LTD	6622895	Revenue	4RX01	General Fund	261.89
Environment & Regeneration	Allendale Building	Current Assets	02/07/2015	PILKINGTON UK LTD	6626960	Revenue	4RX01	General Fund	564.18
Environment & Regeneration	Allendale Building	Current Assets	14/07/2015	PILKINGTON UK LTD	6636378	Revenue	4RX01	General Fund	303.03
Environment & Regeneration	Allendale Building	Current Assets	14/07/2015	PILKINGTON UK LTD	6636383	Revenue	4RX01	General Fund	416.02
Environment & Regeneration	Allendale Building	Current Assets	17/07/2015	PILKINGTON UK LTD	6636408	Revenue	4RX01	General Fund	579.15
Environment & Regeneration	Allendale Building	Current Assets	17/07/2015	PILKINGTON UK LTD	6636409	Revenue	4RX01	General Fund	956.30
Children's Services	Educ Perf Mon	Supplies & Services		42215 PILKEYCLARKE(CHILDRENS SERVICESSOLUTIONS	6653482	Revenue	1MB26	Children Complaints Procedure	577.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	PLACES FOR PEOPLE	6633312	Revenue	1MX51	SP VP Block Subsidy	254.80
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6633324	Revenue	1MX19	Domestic Violence	-17,933.76
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6633324	Revenue	1MX51	SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6633324	Revenue	1MX19	Domestic Violence	23,164.44
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	31/07/2015	PLANNING OFFICERS SOCIETY	6654985	Revenue	1V030	Development Management	375.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/07/2015	PLAY IN NEWCASTLE	6610143	Revenue	1KN70	Dene Ward	710.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/07/2015	PLAY IN NEWCASTLE	6610144	Revenue	1KN71	North Heaton Ward	3,373.69
Children's Services	Invoice	Premises		42212 PLUNKETT TILE COMPANY	6629445	Revenue	1DR03	Grainger Market	4,792.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/07/2015	PLUNKETT TILE COMPANY	6643392	Revenue	1KVWC	Minor Works Contracts	2,363.24
Chief Executive's	CD - Accountancy NOR	Supplies & Services		42213 POLICE AND CRIME COMMISSIONER	6569281	Revenue	3RC15	Numbria Police Auth Precepts	463,218.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		42200 POLICE AND CRIME COMMISSIONER	6637613	Revenue	1KN72	North Jesmond Ward	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		42200 POLICE AND CRIME COMMISSIONER	6637617	Revenue	1KN61	Ouseburn Ward	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/07/2015	POLICE AND CRIME COMMISSIONER	6647370	Revenue	1KE03	Unclassified Road Maintenance	290.00
Environment & Regeneration	NS Localised Services	Premises	30/07/2015	POLICE AND CRIME COMMISSIONER	6653006	Revenue	1KW00	Localised Working O/H	274.36
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	13/07/2015	POLICE AND CRIME COMMISSIONER	6623387	Revenue	1D509	Late Night Levy	129,929.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/07/2015	POLYTHENE UK	6631652	Revenue	1KE23	Sandhills	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	PONTELAND MANOR	6638224	Revenue	1MG20	Residential Care OP	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	PONTELAND MANOR	6638224	Revenue	1MG20	Residential Care OP	3,577.84
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/07/2015	PORTAKABIN LIMITED	6645979	Revenue	1KL79	Ncl Fair (Hoppings)	6,299.98
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/07/2015	PORTAKABIN LIMITED	6645983	Revenue	1KL79	Ncl Fair (Hoppings)	8,760.00
Environment & Regeneration	NS: City Transport	Transport	15/07/2015	POST OFFICE COUNTERS	6638350	Revenue	1KESW	Fleet SLA Costs & Income	9,885.00
Children's Services	Raising Strnds	Supplies & Services		42202 POSTURITE	6626848	Revenue	1MR24	Performance Management	269.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/07/2015	POTTERY BANK COMMUNITY CENTRE LTD	6634907	Revenue	1KN63	Walker Ward	550.00
Adult and Culture	Library Admin	Supplies & Services	31/07/2015	POTTS PRINTERS LTD	6654243	Revenue	1EJ17	Publications	374.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/07/2015	POTTS PRINTERS LTD	6634060	Revenue	1CP17	Digital Printing	2,070.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/07/2015	POWERDIAL SERVICES LTD	6643442	Capital	2N401	Capital General	2,897.00
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6614901	Revenue	4RX01	General Fund	506.40
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6626125	Revenue	4RX01	General Fund	1,822.20
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6626126	Revenue	4RX01	General Fund	268.32
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6628501	Revenue	4RX01	General Fund	2,616.00
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6642702	Revenue	4RX01	General Fund	1,730.40
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6642705	Revenue	4RX01	General Fund	608.52

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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	Current Assets	21/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6642725	Revenue	4RX01	General Fund	305.16
Environment & Regeneration	Allendale Rd	Current Assets	21/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6642753	Revenue	4RX01	General Fund	1,329.18
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6653133	Revenue	4RX01	General Fund	1,730.40
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6653134	Revenue	4RX01	General Fund	297.42
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6653135	Revenue	4RX01	General Fund	1,690.32
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6654452	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	31/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6654456	Revenue	4RX01	General Fund	2,079.20
Environment & Regeneration	Allendale Rd	Current Assets	30/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6653142	Revenue	4RX01	General Fund	484.04
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6596025	Revenue	4RX01	General Fund	474.76
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6615704	Revenue	4RX01	General Fund	1,895.70
Environment & Regeneration	Allendale Rd	Current Assets	23/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6642706	Revenue	4RX01	General Fund	352.21
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	31/07/2015	PPG ARCHITECTURAL COATINGS UK LTD	6615706	Revenue	1KL61	Parks R&M	502.10
Children's Services	Childrens Services Support	Supplies & Services	42186	PRAXIS SERVICE	6626048	Revenue	1MD62	Support to LAC	987.12
Children's Services	Childrens Services Support	Third Party Payments	42186	PRAXIS SERVICE	6626035	Revenue	1MD62	Support to LAC	634.56
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	PREMIER TRUCK HIRE	6626482	Revenue	1KESY	Fleet Services Hire office	510.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	PREMIER TRUCK HIRE	6626483	Revenue	1KESY	Fleet Services Hire office	3,060.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/07/2015	PRIDE RADIO NE CIC	6651385	Revenue	1MP12	MESMAC	500.00
Adult and Culture	Adult Serv Finance	Supplies & Services	29/07/2015	PRINT AND PROMOTIONAL SERVICES	6651570	Revenue	1MP12	MESMAC	2,725.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/07/2015	PRINTSEARCH CHESTER LTD	6653853	Revenue	1CR01	Revenues & Benefits Managemnt	275.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/07/2015	PRINTSEARCH CHESTER LTD	6653854	Revenue	1CR01	Revenues & Benefits Managemnt	396.44
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/07/2015	PRINTSEARCH CHESTER LTD	6653855	Revenue	1CR01	Revenues & Benefits Managemnt	380.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	PRIORY GARDENS	6650274	Revenue	1MG20	Residential Care OP	-596.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	PRIORY GARDENS	6650274	Revenue	1MG20	Residential Care OP	1,664.00
HRA	HRA Furniture	Supplies & Services	06/07/2015	PRISYM ID LIMITED	6607428	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
Adult and Culture	Library Admin	Supplies & Services	16/07/2015	PROJECTS GALORE	6632470	Revenue	1EJ20	City Library Premises	500.00
Adult and Culture	Adult Serv Finance	Supplies & Services	42209	PROVENTURE CONSULTING	6626748	Revenue	1MB14	Social Care Strategic Mngment	4,400.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42186	PRUDENTIAL ASSURANCE CO LTD	6625995	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42186	PRUDENTIAL ASSURANCE CO LTD	6625995	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42186	PRUDENTIAL ASSURANCE CO LTD	6625995	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42186	PRUDENTIAL ASSURANCE CO LTD	6625995	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2015	QPS PLASTICS LTD	6633109	Revenue	3KES1	Fleetmaster Stores Account	431.75
Environment & Regeneration	Fleet Management System	Supplies & Services	09/07/2015	QUAY COACHWORKS	6633009	Revenue	1KESH	Light Workshop Routine Repair	1,250.00
Environment & Regeneration	Cityworks Rangers	Premises	07/07/2015	QUAY TIMBER	6630050	Revenue	1KL6A	Rangers Development Budget	270.20
Children's Services	Childrens Services Support	Third Party Payments	42214	QUAYSIDE CHILDCARE LTD	6651404	Revenue	1MF01	16+ Team (YP)	318.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/07/2015	QUBE GLOBAL SOFTWARE LTD	6626595	Revenue	1DTS5	Property Systems Upgrade	19,276.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	R & C SHEPERIA	6637825	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Invoice	Premises	42212	R ARNOTT & SONS LTD	6647492	Revenue	1VH22	Temporary Accommodation Prem	536.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	R J UTILITY SERVICES LTD	6631667	Revenue	1KR1E	Response East	1,342.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/07/2015	R J UTILITY SERVICES LTD	6648592	Revenue	1KR1E	Response East	1,682.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/07/2015	R J UTILITY SERVICES LTD	6648593	Revenue	1KR1E	Response East	1,342.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/07/2015	R J UTILITY SERVICES LTD	6648596	Revenue	1KR1E	Response East	1,342.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/07/2015	R J UTILITY SERVICES LTD	6648599	Revenue	1KR1E	Response East	1,420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/07/2015	R J UTILITY SERVICES LTD	6648600	Revenue	1KR1E	Response East	1,242.00
Adult and Culture	Social Services	Supplies & Services	42194	R W BARRETT & SON	6633449	Revenue	1MG92	Financial Safeguarding	834.00
Adult and Culture	Social Services	Supplies & Services	08/07/2015	R W BARRETT & SON	6623825	Revenue	1MG92	Financial Safeguarding	866.00
Adult and Culture	Social Services	Supplies & Services	29/07/2015	R W BARRETT & SON	6638004	Revenue	1MG92	Financial Safeguarding	961.00
Adult and Culture	Social Services	Supplies & Services	29/07/2015	R W BARRETT & SON	6638007	Revenue	1MG92	Financial Safeguarding	1,196.00
Environment & Regeneration	Highways	Premises	01/07/2015	RADIO DETECTION LTD	6622908	Revenue	1KEMC	Highways	29,235.58
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/07/2015	RADIO DETECTION LTD	6623093	Revenue	1KB06	Citybuild Training	301.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	20/07/2015	RAINTON CONSTRUCTION LTD	6634948	Revenue	1KE03	Unclassified Road Maintenance	87,384.29
Children's Services	Childrens Services Support	Transport	42187	READYPAY LTD	6626780	Revenue	1MC20	In-House Foster Carer Costs	275.00
Children's Services	Childrens Services Support	Transport	42187	READYPAY LTD	6626845	Revenue	1MC20	In-House Foster Carer Costs	412.50
Children's Services	Childrens Services Support	Transport	42187	READYPAY LTD	6626849	Revenue	1MC20	In-House Foster Carer Costs	480.00
Children's Services	Childrens Services Support	Transport	42187	READYPAY LTD	6626850	Revenue	1MC20	In-House Foster Carer Costs	437.00
Children's Services	Childrens Services Support	Transport	42209	READYPAY LTD	6645565	Revenue	1MC20	In-House Foster Carer Costs	704.00
Children's Services	Childrens Services Support	Transport	42215	READYPAY LTD	6653321	Revenue	1MC20	In-House Foster Carer Costs	1,548.00
Children's Services	Childrens Services Support	Transport	42212	READYPAY LTD	6647464	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Transport	42212	READYPAY LTD	6647465	Revenue	1MC20	In-House Foster Carer Costs	391.00
Children's Services	Childrens Services Support	Transport	42212	READYPAY LTD	6647467	Revenue	1MC20	In-House Foster Carer Costs	367.00
Children's Services	Childrens Services Support	Transport	42212	READYPAY LTD	6647476	Revenue	1MC20	In-House Foster Carer Costs	420.00
Adult and Culture	Social Services	Supplies & Services	08/07/2015	REAL LIFE OPTIONS	6623830	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	REAL LIFE OPTIONS	6631269	Revenue	1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	REAL LIFE OPTIONS	6631269	Revenue	1MK50	Supported Living LD	69,522.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	RED BRICK HOUSE	6650152	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635777	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Adult Serv-Arts & Cul	Employees	28/07/2015	Redacted - Personal Data	6632469	Revenue	1DF02	Staffing & Resources	1,050.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/07/2015	Redacted - Personal Data	6636509	Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/07/2015	Redacted - Personal Data	6632479	Revenue	1DF16	Arts/Dance Connect	528.37
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/07/2015	Redacted - Personal Data	6632486	Revenue	1DF49	Arts Project NLDC Funded	866.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/07/2015	Redacted - Personal Data	6632472	Revenue	1DF16	Arts/Dance Connect	427.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/07/2015	Redacted - Personal Data	6647440	Revenue	1DF16	Arts/Dance Connect	570.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/07/2015	Redacted - Personal Data	6650019	Revenue	1DF16	Arts/Dance Connect	480.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/07/2015	Redacted - Personal Data	6647267	Revenue	1DF49	Arts Project NLDC Funded	1,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08/07/2015	Redacted - Personal Data	6632458	Revenue	1EJ17	Publications	403.12
Adult and Culture	Social Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6626720	Revenue	1MG70	Equip & Adaptations OP	352.80
Adult and Culture	Social Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6626722	Revenue	1MG70	Equip & Adaptations OP	605.00
Adult and Culture	Social Services	Supplies & Services	01/07/2015	Redacted - Personal Data	6626021	Revenue	1MG25	Connie Lewcock House OP	3,357.94

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	14/07/2015	Redacted - Personal Data	6636431	Revenue	1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services	Third Party Payments	01/07/2015	Redacted - Personal Data	6625824	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services	Third Party Payments	01/07/2015	Redacted - Personal Data	6625720	Revenue	1MM40	Direct Payments MH	2,029.00
Adult and Culture	Social Services	Third Party Payments	07/07/2015	Redacted - Personal Data	6630645	Revenue	1MK40	Direct Payments LD	2,889.40
Adult and Culture	Social Services	Third Party Payments	31/07/2015	Redacted - Personal Data	6634631	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/07/2015	Redacted - Personal Data	6635928	Revenue	1MF35	Special Guardianship Allow	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/07/2015	Redacted - Personal Data	6638379	Revenue	1MC20	In-House Foster Carer Costs	1,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/07/2015	Redacted - Personal Data	6631746	Revenue	1MC20	In-House Foster Carer Costs	322.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/07/2015	Redacted - Personal Data	6634902	Revenue	1MC21	Fostering Unit	550.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/07/2015	Redacted - Personal Data	6634375	Revenue	1MC20	In-House Foster Carer Costs	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/07/2015	Redacted - Personal Data	6639914	Revenue	1MK34	Shared Lives - Adult LD	770.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	42205	Redacted - Personal Data	6638489	Revenue	1MK34	Shared Lives - Adult LD	443.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/07/2015	Redacted - Personal Data	6642200	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2015	Redacted - Personal Data	6638207	Revenue	4WX13	Ind Sector Client Loan Fund	1,395.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635540	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635972	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636098	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635516	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635638	Revenue	1MK40	Direct Payments LD	-296.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636046	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635585	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635949	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635586	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635534	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636117	Revenue	1MG40	Direct Payments OP	29.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635595	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635551	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635598	Revenue	1MG40	Direct Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635608	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636114	Revenue	1MG40	Direct Payments OP	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635508	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636082	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635526	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635780	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635667	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635642	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635458	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635517	Revenue	1MG40	Direct Payments OP	-274.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635587	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635484	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635986	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635554	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635500	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635969	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635622	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635636	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636001	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635680	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635581	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635967	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635564	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635952	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635660	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635649	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635970	Revenue	1MK40	Direct Payments LD	-223.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636019	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635960	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635960	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635515	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636017	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6636083	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635613	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635978	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635548	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635956	Revenue	1MK40	Direct Payments LD	-53.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636018	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635562	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635483	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636256	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635619	Revenue	1MH40	Direct Payments PD	-37.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635512	Revenue	1MG40	Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635955	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635615	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635991	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635523	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636240	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635755	Revenue	1MG40	Direct Payments OP	-311.56

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635568	Revenue	1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635572	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635647	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635672	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635580	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635466	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635699	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635648	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635971	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635635	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635982	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635538	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635688	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635545	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635987	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635565	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636059	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636123	Revenue	1MH40	Direct Payments PD	-341.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635751	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635629	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635962	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635559	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635959	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636023	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636220	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635620	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636005	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635577	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635462	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42199	Redacted - Personal Data	6635468	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636035	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636061	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636233	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635948	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635690	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635601	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635612	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635547	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635609	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635799	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635800	Revenue	1MK40	Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635481	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635493	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635983	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636154	Revenue	1MG40	Direct Payments OP	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636163	Revenue	1MK40	Direct Payments LD	-349.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636165	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6635599	Revenue	1MK40	Direct Payments LD	-397.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636190	Revenue	1MG40	Direct Payments OP	-330.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636194	Revenue	1MH40	Direct Payments PD	-143.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/07/2015	Redacted - Personal Data	6636014	Revenue	1MK40	Direct Payments LD	-66.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42200	Redacted - Personal Data	6638207	Revenue	1MG20	Residential Care OP	-22,310.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	Redacted - Personal Data	6650182	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	Redacted - Personal Data	6650189	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635486	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635540	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635487	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635502	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635509	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635968	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635972	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636098	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636053	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635514	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635519	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635588	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635516	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635705	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635638	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636046	Revenue	1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635585	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636238	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636234	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636054	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636079	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636060	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636064	Revenue	1MK40	Direct Payments LD	2,516.04

Newcastle City Council Invoices over £250 paid in July 2015

	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	14/07/2015	Redacted - Personal Data	6636067	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636044	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636045	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636037	Revenue	1MD66	CWD Care Packages	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635605	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635949	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635586	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636006	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635490	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636041	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635945	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635634	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635534	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635975	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635480	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636069	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636106	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635778	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635465	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635570	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636062	Revenue	1MK40	Direct Payments LD	2,991.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636117	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636253	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636118	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635576	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635722	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635595	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635946	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635976	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635626	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635659	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635551	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635652	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635598	Revenue	1MG40	Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635757	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636024	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635767	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635589	Revenue	1MH40	Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636110	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635608	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636114	Revenue	1MG40	Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636071	Revenue	1MK40	Direct Payments LD	4,353.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635508	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635973	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635489	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636082	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635965	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635679	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635760	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635526	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636262	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635742	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635780	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635667	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635642	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635974	Revenue	1MD66	CWD Care Packages	232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635974	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635675	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635644	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635658	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635980	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635654	Revenue	1MK40	Direct Payments LD	271.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635518	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635668	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635668	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636235	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635747	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636218	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635695	Revenue	1MK40	Direct Payments LD	1,105.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636032	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635536	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635525	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635458	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636034	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635561	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635633	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635471	Revenue	1MK40	Direct Payments LD	275.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635513	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635723	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635743	Revenue	1MG40	Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635765	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636103	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635787	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635702	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636013	Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635517	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635494	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635587	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635499	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636058	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635484	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636080	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635604	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635621	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635560	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635560	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635986	Revenue	1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635461	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635553	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635554	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635539	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635979	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635500	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635969	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635622	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635636	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636001	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636088	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635590	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635680	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635581	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6636051	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636030	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635563	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635624	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635967	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635564	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636095	Revenue	1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635614	Revenue	1MD66	CWD Care Packages	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6636255	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6636025	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635501	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635459	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636021	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635616	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636010	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635701	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636065	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635676	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635994	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635952	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635839	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635463	Revenue	1MD66	CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635660	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635649	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635649	Revenue	1MK43	Carers Support Payments LD	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635970	Revenue	1MK40	Direct Payments LD	14,694.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6636019	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6636019	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635960	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635960	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635515	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635515	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636017	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635520	Revenue	1MD66	CWD Care Packages	5,014.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635527	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635473	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635521	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635531	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636231	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636022	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635592	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635510	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636083	Revenue	1MG40	Direct Payments OP	1,892.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636130	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635992	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635498	Revenue	1MD66	CWD Care Packages	2,086.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635613	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635669	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635511	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635978	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635548	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635745	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635460	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635476	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635956	Revenue	1MK40	Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636018	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636018	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635562	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636229	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635497	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635506	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635483	Revenue	1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635537	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636256	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636070	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635619	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635512	Revenue	1MG40	Direct Payments OP	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635593	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635963	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635955	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635530	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635663	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635578	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635574	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635615	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635456	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635555	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635772	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635496	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635782	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635693	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635991	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635993	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635522	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636242	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635947	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635597	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636016	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636251	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635631	Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635611	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635637	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635482	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636216	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635523	Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635749	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635607	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636240	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635543	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635475	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635755	Revenue	1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635507	Revenue	1MD66	CWD Care Packages	1,653.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635568	Revenue	1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636047	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635572	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636075	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635584	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635761	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635470	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635785	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635647	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635505	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636252	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635672	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636260	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635698	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635580	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635546	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635466	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635632	Revenue	1MK40	Direct Payments LD	268.64

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635699	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635648	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635971	Revenue	1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635503	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635951	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635788	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636093	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635478	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636217	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635697	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636257	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635990	Revenue	1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635990	Revenue	1MK43	Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635635	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635495	Revenue	1MH40	Direct Payments PD	-9,756.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635495	Revenue	1MH43	Carers Support Payments PD	12,947.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635982	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636247	Revenue	1MD66	CWD Care Packages	819.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636239	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635550	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635596	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635538	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635988	Revenue	1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635688	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635504	Revenue	1MD66	CWD Care Packages	820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635469	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635545	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635987	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635565	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635989	Revenue	1MD66	CWD Care Packages	1,749.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636059	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635981	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636123	Revenue	1MH40	Direct Payments PD	6,969.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635751	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635629	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635549	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635962	Revenue	1MH40	Direct Payments PD	7,169.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635985	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635559	Revenue	1MK40	Direct Payments LD	1,164

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635690	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635601	Revenue	1MK40	Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635692	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635612	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635547	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635542	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635492	Revenue	1MK40	Direct Payments LD	6,473.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		Redacted - Personal Data	6635541	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635582	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635795	Revenue	1MH40	Direct Payments PD	641.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635797	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635569	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635609	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636066	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636073	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635726	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635799	Revenue	1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635800	Revenue	1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635798	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635807	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635809	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635810	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635481	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635493	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635533	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635583	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636236	Revenue	1MK40	Direct Payments LD	1,752.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6636248	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636120	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636122	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635815	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636152	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635983	Revenue	1MK40	Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635472	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635573	Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635628	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636261	Revenue	1MG43	Carers Support Payments OP	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636116	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636126	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635814	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635820	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636154	Revenue	1MG40	Direct Payments OP	626.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636156	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636158	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636162	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636163	Revenue	1MK40	Direct Payments LD	1,260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636164	Revenue	1MK40	Direct Payments LD	2,064.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636165	Revenue	1MK40	Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636167	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636015	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635950	Revenue	1MH43	Carers Support Payments PD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635957	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635961	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635464	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635479	Revenue	1MK43	Carers Support Payments LD	1,492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635485	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635599	Revenue	1MK40	Direct Payments LD	4,642.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635606	Revenue	1MH43	Carers Support Payments PD	1,436.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635617	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635639	Revenue	1MD66	CWD Care Packages	932.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635640	Revenue	1MK40	Direct Payments LD	2,618.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635645	Revenue	1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635694	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42199	Redacted - Personal Data	6635696	Revenue	1MG43	Carers Support Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635700	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635703	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636002	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636004	Revenue	1MM43	Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636012	Revenue	1MG43	Carers Support Payments OP	2,953.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636033	Revenue	1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636084	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636091	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636092	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636094	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636097	Revenue	1MK40	Direct Payments LD	40.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636097	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636100	Revenue	1MG43	Carers Support Payments OP	2,100.00

Newcastle City Council Invoices over £250 paid in July 2015

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Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636201	Revenue	1MD66	CWD Care Packages	691.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635822	Revenue	1MK43	Carers Support Payments LD	1,425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635823	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635824	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635825	Revenue	1MH40	Direct Payments PD	537.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635826	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635827	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635828	Revenue	1MH43	Carers Support Payments PD	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635829	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635830	Revenue	1MM43	Carers Support Payments MH	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635832	Revenue	1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635833	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635836	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635837	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635838	Revenue	1MK43	Carers Support Payments LD	1,425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6635977	Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636014	Revenue	1MK40	Direct Payments LD	2,109.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636081	Revenue	1MG43	Carers Support Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6636221	Revenue	1MH43	Carers Support Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	Redacted - Personal Data	6638207	Revenue	1MG20	Residential Care OP	87,230.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/07/2015	Redacted - Personal Data	6638243	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	Redacted - Personal Data	6638225	Revenue	1MG20	Residential Care OP	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650161	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650298	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650224	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650182	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650117	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650272	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650240	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650127	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650222	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650175	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650198	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650189	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	Redacted - Personal Data	6650189	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	06/07/2015	Redacted - Personal Data	6629551	Revenue	1EA06	Westgate ASB	720.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/07/2015	Redacted - Personal Data	6652599	Revenue	1FT04	Policy & Comms Team	2,400.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/07/2015	Redacted - Personal Data	6652633	Revenue	1FT04	Policy & Comms Team	6,195.00
Chief Executive's	CD - Corporate Services NOR	Employees	02/07/2015	Redacted - Personal Data	6626731	Revenue	1RB17	Equal Pay	5,431.66
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/07/2015	Redacted - Personal Data	6650540	Capital	2N401	Capital General	799.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/07/2015	Redacted - Personal Data	6647256	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/07/2015	Redacted - Personal Data	6647257	Capital	2N401	Capital General	514.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/07/2015	Redacted - Personal Data	6647259	Capital	2N401	Capital General	1,865.10
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24/07/2015	Redacted - Personal Data	6647260	Capital	2N401	Capital General	969.00
Chief Executive's	CD - Legal Services	Capital Expenditure	29/07/2015	Redacted - Personal Data	6651885	Capital	2KL01	Leisure Services	1,375.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6617752	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6626975	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6626976	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6626982	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6588523	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6626981	Revenue	1MD68	Legal Fees Care	1,275.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	Redacted - Personal Data	6627002	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/07/2015	Redacted - Personal Data	6628175	Revenue	1FA51	Coroner	4,861.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/07/2015	Redacted - Personal Data	6638551	Revenue	1FA51	Coroner	296.70
Chief Executive's	CD - Legal Services	Supplies & Services	15/07/2015	Redacted - Personal Data	6637652	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/07/2015	Redacted - Personal Data	6627449	Revenue	1MD68	Legal Fees Care	2,525.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/07/2015	Redacted - Personal Data	6626999	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/07/2015	Redacted - Personal Data	6648975	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	24/07/2015	Redacted - Personal Data	6647682	Revenue	1MD68	Legal Fees Care	4,250.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/07/2015	Redacted - Personal Data	6647627	Revenue	1MD68	Legal Fees Care	2,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/07/2015	Redacted - Personal Data	6647187	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2015	Redacted - Personal Data	6641764	Revenue	1FA51	Coroner	282.10
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2015	Redacted - Personal Data	6648807	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2015	Redacted - Personal Data	6648868	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2015	Redacted - Personal Data	6648791	Revenue	1FA51	Coroner	2,500.20
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2015	Redacted - Personal Data	6651563	Revenue	1MD68	Legal Fees Care	1,100.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/07/2015	Redacted - Personal Data	6648801	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2015	Redacted - Personal Data	6654190	Revenue	1MD68	Legal Fees Care	2,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/07/2015	Redacted - Personal Data	6653023	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/07/2015	Redacted - Personal Data	6648985	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	27/07/2015	Redacted - Personal Data	6648310	Revenue	1FA51	Coroner	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	24/07/2015	Redacted - Personal Data	6642024	Revenue	1FT40	Communications Support	-25.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	24/07/2015	Redacted - Personal Data	6642024	Revenue	1MG01	Care Management OP	426.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	24/07/2015	Redacted - Personal Data	6642024	Revenue	1MG01	Care Management OP	25.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	30/07/2015	Redacted - Personal Data	6651433	Revenue	1FN20	Policy & Comms (S&S)	310.00
Children's Services	Invoice	Sales, Fees & Charges	42187	Redacted - Personal Data	6626723	Revenue	1D527	Licensing of HMOs	450.00
Children's Services	Invoice	Supplies & Services	42202	Redacted - Personal Data	6636531	Revenue	1VH17	Brownfield Hsing Development	883.75

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	42207	Redacted - Personal Data	6644881	Revenue	1KEAT	Hortic Services Overhead	898.00
Children's Services	Invoice	Supplies & Services	42207	Redacted - Personal Data	6644882	Revenue	1KEAT	Hortic Services Overhead	1,786.00
Children's Services	Invoice	Supplies & Services	42207	Redacted - Personal Data	6644883	Revenue	1KEAT	Hortic Services Overhead	1,347.00
Children's Services	Social Services - Carepay	Supplies & Services	42192	Redacted - Personal Data	6630997	Revenue	1MC20	In-House Foster Carer Costs	661.67
Children's Services	Social Services - Carepay	Supplies & Services	42192	Redacted - Personal Data	6631010	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Social Services - Carepay	Supplies & Services	42192	Redacted - Personal Data	6631004	Revenue	1MF10	Adoption Payments	196.37
Children's Services	Social Services - Carepay	Supplies & Services	42192	Redacted - Personal Data	6630986	Revenue	1MF10	Adoption Payments	82.68
Children's Services	Social Services - Carepay	Supplies & Services	42206	Redacted - Personal Data	6643207	Revenue	1MC20	In-House Foster Carer Costs	235.00
Children's Services	Social Services - Carepay	Third Party Payments	42199	Redacted - Personal Data	6635415	Revenue	1MF01	16+ Team (YP)	400.00
Children's Services	Social Services - Carepay	Third Party Payments	42199	Redacted - Personal Data	6635407	Revenue	1MF01	16+ Team (YP)	879.90
Children's Services	Social Services - Carepay	Third Party Payments	42199	Redacted - Personal Data	6635406	Revenue	1MF01	16+ Team (YP)	1,902.00
Children's Services	Social Services - Carepay	Third Party Payments	42194	Redacted - Personal Data	6631107	Revenue	1MF35	Special Guardianship Allow	5,725.24
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630775	Revenue	1MC20	In-House Foster Carer Costs	1,071.76
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631099	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630781	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630800	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630801	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630801	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631093	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630802	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630803	Revenue	1MC20	In-House Foster Carer Costs	205.93
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630803	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630783	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630783	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630794	Revenue	1MC20	In-House Foster Carer Costs	1,472.79
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630785	Revenue	1MC20	In-House Foster Carer Costs	2,419.36
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630785	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630804	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630804	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630805	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631178	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630789	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630792	Revenue	1MC20	In-House Foster Carer Costs	1,171.65
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630787	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630806	Revenue	1MC20	In-House Foster Carer Costs	2,394.55
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630806	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630820	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630777	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630790	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630796	Revenue	1MC20	In-House Foster Carer Costs	550.48
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631187	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630791	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630808	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630809	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631084	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630811	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631190	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631101	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630773	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630812	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630782	Revenue	1MC20	In-House Foster Carer Costs	941.81
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631194	Revenue	1MC20	In-House Foster Carer Costs	1,863.60
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630813	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630822	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630814	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630815	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630815	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630779	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631198	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631200	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630795	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630795	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630795	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630797	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630797	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630817	Revenue	1MC20	In-House Foster Carer Costs	865.49
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630817	Revenue	1MC21	Fostering Unit	114.89
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631108	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630774	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630823	Revenue	1MC21	Fostering Unit	1,304.47
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631078	Revenue	1MC20	In-House Foster Carer Costs	412.86
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631090	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631110	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631119	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631125	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631121	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631135	Revenue	1MF10	Adoption Payments	473.16

Newcastle City Council Invoices over £250 paid in July 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631176	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631120	Revenue	1MC20	In-House Foster Carer Costs	1,034.06
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631092	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630799	Revenue	1MC20	In-House Foster Carer Costs	1,796.89
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631139	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631130	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631130	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631141	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631142	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631127	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631131	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631151	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631133	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631136	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631087	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631192	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631149	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631156	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631180	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631162	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631026	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631027	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631025	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631199	Revenue	1MC20	In-House Foster Carer Costs	1,636.98
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631199	Revenue	1MC21	Fostering Unit	490.68
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631028	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631031	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631184	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631207	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631033	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631079	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631079	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631048	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631059	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631146	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631155	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631063	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631064	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631066	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631062	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631056	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631032	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631070	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631061	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631052	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630835	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630831	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630845	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631072	Revenue	1MC20	In-House Foster Carer Costs	1,280.34
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631124	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631124	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630771	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630828	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631174	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630860	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631159	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631222	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630832	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630833	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630825	Revenue	1MC20	In-House Foster Carer Costs	1,466.87
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630825	Revenue	1MC13	Post 18 Staying Put	214.29
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631196	Revenue	1MC20	In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630829	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630850	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630830	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631089	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631076	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630880	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630841	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631164	Revenue	1MC20	In-House Foster Carer Costs	5,915.78
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631170	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631158	Revenue	1MC20	In-House Foster Carer Costs	1,834.92
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631067	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630885	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630886	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630840	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631055	Revenue	1MC20	In-House Foster Carer Costs	2,117.86

Newcastle City Council Invoices over £250 paid in July 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630854	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630849	Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631210	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630862	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630857	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630852	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630861	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630881	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631204	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631157	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630844	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630878	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630824	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631123	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630895	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630900	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630897	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630890	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631165	Revenue	1MC20	In-House Foster Carer Costs	611.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630879	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631073	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630866	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631030	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631037	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631085	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630847	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630863	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630888	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630907	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630899	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631116	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630894	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630858	Revenue	1MC20	In-House Foster Carer Costs	1,642.80
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630893	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630848	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631047	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631045	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630871	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630903	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631211	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630864	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630906	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630877	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631039	Revenue	1MC20	In-House Foster Carer Costs	3,220.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631060	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630922	Revenue	1MC20	In-House Foster Carer Costs	1,813.86
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630917	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630923	Revenue	1MC21	Fostering Unit	33.46
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631150	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630921	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631035	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631043	Revenue	1MC20	In-House Foster Carer Costs	1,358.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631148	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631051	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630936	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630947	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630887	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630916	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631215	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630929	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630927	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630949	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630909	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631172	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630826	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631161	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631071	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630944	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630946	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630932	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630954	Revenue	1MC20	In-House Foster Carer Costs	2,352.61
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630954	Revenue	1MC13	Post 18 Staying Put	128.57
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630901	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630920	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630920	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630928	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630956	Revenue	1MC20	In-House Foster Carer Costs	1,354.26

Newcastle City Council Invoices over £250 paid in July 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631042 Revenue	1MF35	Special Guardianship Allow		1,557.68	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630967 Revenue	1MC20	In-House Foster Carer Costs		409.50	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630957 Revenue	1MC20	In-House Foster Carer Costs		929.44	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630837 Revenue	1MF35	Special Guardianship Allow		267.10	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630883 Revenue	1MC20	In-House Foster Carer Costs		1,724.20	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631152 Revenue	1MC20	In-House Foster Carer Costs		1,038.50	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630950 Revenue	1MC20	In-House Foster Carer Costs		621.20	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630942 Revenue	1MF35	Special Guardianship Allow		715.70	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630952 Revenue	1MC20	In-House Foster Carer Costs		914.15	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630934 Revenue	1MF35	Special Guardianship Allow		497.70	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631134 Revenue	1MF35	Special Guardianship Allow		364.84	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631122 Revenue	1MF35	Special Guardianship Allow		494.93	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630836 Revenue	1MC20	In-House Foster Carer Costs		481.66	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630914 Revenue	1MF35	Special Guardianship Allow		787.50	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630973 Revenue	1MC20	In-House Foster Carer Costs		319.70	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630965 Revenue	1MC20	In-House Foster Carer Costs		785.66	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631154 Revenue	1MC20	In-House Foster Carer Costs		621.70	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631154 Revenue	1MC13	Post 18 Staying Put		162.00	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630977 Revenue	1MC20	In-House Foster Carer Costs		484.16	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630983 Revenue	1MC20	In-House Foster Carer Costs		319.70	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630981 Revenue	1MF35	Special Guardianship Allow		447.90	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631203 Revenue	1MF35	Special Guardianship Allow		432.94	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630853 Revenue	1MC20	In-House Foster Carer Costs		690.16	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631034 Revenue	1MC20	In-House Foster Carer Costs		1,242.40	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630869 Revenue	1MC20	In-House Foster Carer Costs		711.00	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631000 Revenue	1MC20	In-House Foster Carer Costs		600.36	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630979 Revenue	1MC20	In-House Foster Carer Costs		2,207.66	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631216 Revenue	1MF35	Special Guardianship Allow		267.10	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630961 Revenue	1MC20	In-House Foster Carer Costs		310.60	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631009 Revenue	1MF35	Special Guardianship Allow		483.80	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630974 Revenue	1MF03	Supported Lodgings LC		275.00	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630911 Revenue	1MF35	Special Guardianship Allow		252.90	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630951 Revenue	1MC20	In-House Foster Carer Costs		280.66	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630933 Revenue	1MF35	Special Guardianship Allow		500.00	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630872 Revenue	1MC20	In-House Foster Carer Costs		280.66	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630938 Revenue	1MC20	In-House Foster Carer Costs		280.66	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630994 Revenue	1MC20	In-House Foster Carer Costs		1,422.00	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631049 Revenue	1MD85	Residence Orders		296.66	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631175 Revenue	1MF35	Special Guardianship Allow		631.24	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631011 Revenue	1MF03	Supported Lodgings LC		275.00	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630991 Revenue	1MF03	Supported Lodgings LC		275.00	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631183 Revenue	1MC20	In-House Foster Carer Costs		484.16	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631193 Revenue	1MC20	In-House Foster Carer Costs		819.00	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631018 Revenue	1MF35	Special Guardianship Allow		252.62	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631002 Revenue	1MC20	In-House Foster Carer Costs		481.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631019 Revenue	1MC20	In-House Foster Carer Costs		409.50	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630838 Revenue	1MC13	Post 18 Staying Put		300.00	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630918 Revenue	1MC20	In-House Foster Carer Costs		1,034.36	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630889 Revenue	1MC20	In-House Foster Carer Costs		1,332.20	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630868 Revenue	1MC20	In-House Foster Carer Costs		1,318.12	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630868 Revenue	1MC21	Fostering Unit		46.14	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630976 Revenue	1MF35	Special Guardianship Allow		461.80	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631182 Revenue	1MD85	Residence Orders		319.70	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631224 Revenue	1MC20	In-House Foster Carer Costs		481.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631075 Revenue	1MC20	In-House Foster Carer Costs		1,686.12	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631080 Revenue	1MC20	In-House Foster Carer Costs		561.32	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630816 Revenue	1MC20	In-House Foster Carer Costs		963.32	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631082 Revenue	1MC20	In-House Foster Carer Costs		318.84	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631082 Revenue	1MC21	Fostering Unit		68.09	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630772 Revenue	1MC20	In-House Foster Carer Costs		963.32	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630839 Revenue	1MC20	In-House Foster Carer Costs		481.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631012 Revenue	1MF03	Supported Lodgings LC		275.00	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630988 Revenue	1MC20	In-House Foster Carer Costs		481.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631016 Revenue	1MC20	In-House Foster Carer Costs		2,009.12	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630990 Revenue	1MC20	In-House Foster Carer Costs		484.16	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631118 Revenue	1MC20	In-House Foster Carer Costs		280.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631001 Revenue	1MC20	In-House Foster Carer Costs		711.00	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631188 Revenue	1MC20	In-House Foster Carer Costs		481.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630968 Revenue	1MC20	In-House Foster Carer Costs		481.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631006 Revenue	1MC20	In-House Foster Carer Costs		481.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631022 Revenue	1MC20	In-House Foster Carer Costs		280.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6631219 Revenue	1MC20	In-House Foster Carer Costs		920.06	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630996 Revenue	1MF35	Special Guardianship Allow		357.38	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6631205 Revenue	1MC20	In-House Foster Carer Costs		1,160.36	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630959 Revenue	1MC20	In-House Foster Carer Costs		920.06	
Children's Services	Social Services - Carepay	Third Party Payments	42192 Redacted - Personal Data	6630935 Revenue	1MF03	Supported Lodgings LC		2,546.43	
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015 Redacted - Personal Data	6630975 Revenue	1MC20	In-House Foster Carer Costs		1,332.20	

Newcastle City Council Invoices over £250 paid in July 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630997	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630978	Revenue	1MC20	In-House Foster Carer Costs	1,284.08
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630793	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630856	Revenue	1MC20	In-House Foster Carer Costs	829.53
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630980	Revenue	1MF10	Adoption Payments	360.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630842	Revenue	1MC20	In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630904	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631044	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631024	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631010	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631014	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631017	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630788	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630827	Revenue	1MC20	In-House Foster Carer Costs	310.60
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630873	Revenue	1MC20	In-House Foster Carer Costs	709.96
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630963	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6630953	Revenue	1MF10	Adoption Payments	401.16
Children's Services	Social Services - Carepay	Third Party Payments	42192	Redacted - Personal Data	6631189	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630984	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631208	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630937	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631003	Revenue	1MC20	In-House Foster Carer Costs	919.17
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631020	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631081	Revenue	1MC20	In-House Foster Carer Costs	829.65
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631138	Revenue	1MF03	Supported Lodgings LC	514.29
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631160	Revenue	1MC20	In-House Foster Carer Costs	275.24
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630962	Revenue	1MC21	Fostering Unit	1,229.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630776	Revenue	1MC20	In-House Foster Carer Costs	383.57
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630970	Revenue	1MC20	In-House Foster Carer Costs	-200.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630970	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630995	Revenue	1MC20	In-House Foster Carer Costs	499.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630982	Revenue	1MC20	In-House Foster Carer Costs	-780.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630982	Revenue	1MC21	Fostering Unit	1,350.10
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6631004	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	07/07/2015	Redacted - Personal Data	6630986	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642820	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643136	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642824	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642843	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642844	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642844	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643130	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642845	Revenue	1MC20	In-House Foster Carer Costs	1,320.42
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642846	Revenue	1MC20	In-House Foster Carer Costs	2,620.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642846	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642826	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642826	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642837	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642828	Revenue	1MC20	In-House Foster Carer Costs	2,419.36
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642828	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642847	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642847	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642848	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643214	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642832	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642835	Revenue	1MC20	In-House Foster Carer Costs	1,206.05
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642830	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642849	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642849	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642863	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642821	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642833	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642839	Revenue	1MC20	In-House Foster Carer Costs	470.18
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643223	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642834	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642851	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642852	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642853	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643121	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642854	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643226	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643138	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642818	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642855	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642825	Revenue	1MC20	In-House Foster Carer Costs	1,115.04
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643230	Revenue	1MC20	In-House Foster Carer Costs	1,863.60
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642856	Revenue	1MC20	In-House Foster Carer Costs	1,496.66

Newcastle City Council Invoices over £250 paid in July 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642865	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642857	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642858	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642858	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642822	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642822	Revenue	1MC13	Post 18 Staying Put	11.57
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643234	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643237	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642838	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642838	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642838	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642840	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642840	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642860	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643145	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642819	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642867	Revenue	1MC21	Fostering Unit	1,201.18
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643116	Revenue	1MC20	In-House Foster Carer Costs	516.06
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643127	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643148	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643157	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643163	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643159	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643149	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643173	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643212	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643158	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643129	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642842	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643176	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643168	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643168	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643178	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643179	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643165	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643169	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643187	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643171	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643174	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643124	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643228	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643185	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643193	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643216	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643198	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643066	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643067	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643065	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643236	Revenue	1MC20	In-House Foster Carer Costs	1,178.49
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643068	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643071	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643220	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643244	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643073	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643117	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643117	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643087	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643097	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643182	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643192	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643101	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643102	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643104	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643100	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643094	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643072	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643108	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643099	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643091	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6642879	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6642875	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642889	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643110	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643162	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643162	Revenue	1MC13	Post 18 Staying Put	694.28
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642816	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642872	Revenue	1MC20	In-House Foster Carer Costs	481.66

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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	21/07/2015	Redacted - Personal Data	6643210	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642903	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643259	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6642876	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642877	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642869	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642869	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643232	Revenue	1MC20	In-House Foster Carer Costs	2,669.81
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642873	Revenue	1MC20	In-House Foster Carer Costs	493.13
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6642895	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6642874	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643126	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643114	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642923	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642885	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643200	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643205	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643195	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643105	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642929	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642930	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6642884	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643093	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642899	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642894	Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643247	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642905	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642900	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642897	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642904	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642924	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643241	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643194	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642888	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642921	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642868	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643161	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642940	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642944	Revenue	1MF10	Adoption Payments	549.

Newcastle City Council Invoices over £250 paid in July 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643090	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642980	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642990	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642931	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642963	Revenue	1MC20	In-House Foster Carer Costs	2,112.53
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643252	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642974	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642972	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642992	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642955	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643208	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642870	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643197	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643109	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642987	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642989	Revenue	1MC20	In-House Foster Carer Costs	885.05
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642976	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642997	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642997	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642945	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642967	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642967	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642973	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642998	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643008	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642999	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642881	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642926	Revenue	1MC20	In-House Foster Carer Costs	1,297.45
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643189	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642993	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642986	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642995	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642978	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643172	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643160	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642880	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642961	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643016	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643005	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643191	Revenue	1MC20	In-House Foster Carer Costs	621.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643191	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643022	Revenue	1MC20	In-House Foster Carer Costs	207.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643022	Revenue	1MC13	Post 18 Staying Put	171.43
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643028	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643026	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643240	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642898	Revenue	1MC20	In-House Foster Carer Costs	-197.19
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642898	Revenue	1MF35	Special Guardianship Allow	782.59
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643074	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642912	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643043	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643024	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643253	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643001	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643048	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643017	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642958	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642994	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642977	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642915	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6642982	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643038	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643088	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643211	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643050	Revenue	1MF03	Supported Lodgings LC	923.21
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643035	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments		42206 Redacted - Personal Data	6643219	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643229	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643058	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643045	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643059	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642866	Revenue	1MC21	Fostering Unit	722.26
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642882	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643081	Revenue	1MC20	In-House Foster Carer Costs	-500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643081	Revenue	1MC21	Fostering Unit	1,128.52
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642965	Revenue	1MC20	In-House Foster Carer Costs	572.14
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642933	Revenue	1MC20	In-House Foster Carer Costs	1,332.20

Newcastle City Council Invoices over £250 paid in July 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642911	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643019	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643218	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643261	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643113	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643118	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642859	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643119	Revenue	1MC20	In-House Foster Carer Costs	462.31
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642817	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642883	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643051	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643033	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643056	Revenue	1MC20	In-House Foster Carer Costs	2,009.12
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643034	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643156	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643044	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643224	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643009	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643061	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643257	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643040	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643242	Revenue	1MC20	In-House Foster Carer Costs	1,312.72
Children's Services	Social Services - Carepay	Third Party Payments	42206	Redacted - Personal Data	6643000	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642979	Revenue	1MF03	Supported Lodgings LC	875.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643018	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643023	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642836	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643025	Revenue	1MF10	Adoption Payments	360.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643106	Revenue	1MC21	Fostering Unit	506.21
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642886	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642948	Revenue	1MC20	In-House Foster Carer Costs	6,988.31
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643083	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643064	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643049	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643053	Revenue	1MC20	In-House Foster Carer Costs	988.82
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643057	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642831	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6642864	Revenue	1MC20	In-House Foster Carer Costs	1,162.32
Children's Services	Social Services - Carepay	Third Party Payments	21/07/2015	Redacted - Personal Data	6643246	Revenue	1MC21	Fostering Unit	

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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	Transport	07/07/2015	Redacted - Personal Data	6630967	Revenue	1MC20	In-House Foster Carer Costs	284.02
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6631152	Revenue	1MC20	In-House Foster Carer Costs	26.31
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6630869	Revenue	1MC20	In-House Foster Carer Costs	187.03
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6631019	Revenue	1MC20	In-House Foster Carer Costs	101.01
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6630889	Revenue	1MC20	In-House Foster Carer Costs	236.79
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6631075	Revenue	1MC20	In-House Foster Carer Costs	22.19
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6631082	Revenue	1MC20	In-House Foster Carer Costs	50.72
Children's Services	Social Services - Carepay	Transport		42192 Redacted - Personal Data	6630959	Revenue	1MC20	In-House Foster Carer Costs	106.19
Children's Services	Social Services - Carepay	Transport		42192 Redacted - Personal Data	6630997	Revenue	1MC20	In-House Foster Carer Costs	97.64
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6631145	Revenue	1MC20	In-House Foster Carer Costs	44.07
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6630842	Revenue	1MC20	In-House Foster Carer Costs	104.93
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6630904	Revenue	1MC20	In-House Foster Carer Costs	35.75
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6631081	Revenue	1MC20	In-House Foster Carer Costs	262.47
Children's Services	Social Services - Carepay	Transport	07/07/2015	Redacted - Personal Data	6630924	Revenue	1MC20	In-House Foster Carer Costs	461.22
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642839	Revenue	1MC20	In-House Foster Carer Costs	22.57
Children's Services	Social Services - Carepay	Transport		42206 Redacted - Personal Data	6643157	Revenue	1MC20	In-House Foster Carer Costs	475.50
Children's Services	Social Services - Carepay	Transport		42206 Redacted - Personal Data	6642816	Revenue	1MC20	In-House Foster Carer Costs	370.89
Children's Services	Social Services - Carepay	Transport		42206 Redacted - Personal Data	6642869	Revenue	1MC20	In-House Foster Carer Costs	246.49
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642894	Revenue	1MC20	In-House Foster Carer Costs	328.71
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642905	Revenue	1MC20	In-House Foster Carer Costs	273.57
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642922	Revenue	1MC20	In-House Foster Carer Costs	311.93
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642892	Revenue	1MC20	In-House Foster Carer Costs	95.10
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642969	Revenue	1MC20	In-House Foster Carer Costs	252.01
Children's Services	Social Services - Carepay	Transport		42206 Redacted - Personal Data	6642970	Revenue	1MC20	In-House Foster Carer Costs	279.27
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6643186	Revenue	1MC20	In-House Foster Carer Costs	275.79
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6643184	Revenue	1MC20	In-House Foster Carer Costs	44.06
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642980	Revenue	1MC20	In-House Foster Carer Costs	176.88
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642967	Revenue	1MC20	In-House Foster Carer Costs	43.86
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642998	Revenue	1MC20	In-House Foster Carer Costs	1,014.08
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642926	Revenue	1MC20	In-House Foster Carer Costs	72.91
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642880	Revenue	1MC20	In-House Foster Carer Costs	34.15
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6643191	Revenue	1MC20	In-House Foster Carer Costs	145.82
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6643024	Revenue	1MC20	In-House Foster Carer Costs	953.49
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6643059	Revenue	1MC20	In-House Foster Carer Costs	157.55
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642933	Revenue	1MC20	In-House Foster Carer Costs	474.88
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642911	Revenue	1MC20	In-House Foster Carer Costs	720.21
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6643113	Revenue	1MC20	In-House Foster Carer Costs	137.89
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6643061	Revenue	1MC20	In-House Foster Carer Costs	855.90
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6642928	Revenue	1MC20	In-House Foster Carer Costs	552.84
Children's Services	Social Services - Carepay	Transport	21/07/2015	Redacted - Personal Data	6643029	Revenue	1MC20	In-House Foster Carer Costs	48.55
Children's Services	Social Services - Carepay	(blank)	07/07/2015	Redacted - Personal Data	6631145	Revenue	1MC21	Fostering Unit	921.46
Children's Services	Social Services - Carepay	(blank)	07/07/2015	Redacted - Personal Data	6630842	Revenue	1MC20	In-House Foster Carer Costs	2.54
Children's Services	Social Services - Carepay	(blank)	21/07/2015	Redacted - Personal Data	6642999	Revenue	1MC21	Fostering Unit	65.66
Environment & Regeneration	Allendale Building	Supplies & Services	02/07/2015	Redacted - Personal Data	6607758	Revenue	1KEAT	Hortic Services Overhead	2,674.00
Environment & Regeneration	Allendale Building	Supplies & Services		42188 Redacted - Personal Data	6607393	Revenue	1KEBA	Sandhills Overheads	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2015	Redacted - Personal Data	6607759	Revenue	1KEAT	Hortic Services Overhead	967.60
Environment & Regeneration	Allendale Building	Supplies & Services	03/07/2015	Redacted - Personal Data	6607907	Revenue	1KECA	Rothbury Terrace Overheads	952.80
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2015	Redacted - Personal Data	6621763	Revenue	1KEAT	Hortic Services Overhead	998.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2015	Redacted - Personal Data	6621767	Revenue	1KEAT	Hortic Services Overhead	898.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/07/2015	Redacted - Personal Data	6643414	Revenue	1KE27	Bereavement Services Overhead	3,552.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/07/2015	Redacted - Personal Data	6643412	Revenue	1KE27	Bereavement Services Overhead	4,236.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/07/2015	Redacted - Personal Data	6643413	Revenue	1KE27	Bereavement Services Overhead	4,051.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/07/2015	Redacted - Personal Data	6643416	Revenue	1KE27	Bereavement Services Overhead	2,886.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/07/2015	Redacted - Personal Data	6643417	Revenue	1KE27	Bereavement Services Overhead	2,553.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/07/2015	Redacted - Personal Data	6643415	Revenue	1KE27	Bereavement Services Overhead	2,386.50
Environment & Regeneration	Cityworks Rangers	Supplies & Services	02/07/2015	Redacted - Personal Data	6626869	Revenue	1KL6M	Ouseburn Park	294.00
Environment & Regeneration	CW Security Services	Premises	17/07/2015	Redacted - Personal Data	6641025	Revenue	1KEWC	Condercum Road Depot	1,401.40
Environment & Regeneration	CW Security Services	Premises	16/07/2015	Redacted - Personal Data	6600516	Revenue	1KEWC	Condercum Road Depot	1,401.40
Environment & Regeneration	CW Security Services	Supplies & Services	17/07/2015	Redacted - Personal Data	6641025	Revenue	1KEWC	Condercum Road Depot	5.00
Environment & Regeneration	CW Security Services	Supplies & Services	16/07/2015	Redacted - Personal Data	6600516	Revenue	1KEWC	Condercum Road Depot	5.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/07/2015	Redacted - Personal Data	6638605	Capital	2N101	Capital Grants	10,235.59
Environment & Regeneration	EEC U/Design	Capital Expenditure	29/07/2015	Redacted - Personal Data	6648241	Capital	2DP02	Devt Capital CC	4,750.00
Environment & Regeneration	EEC U/Design	Capital Expenditure	29/07/2015	Redacted - Personal Data	6648280	Capital	2DP02	Devt Capital CC	4,250.00
Environment & Regeneration	Highways	Premises	01/07/2015	Redacted - Personal Data	6613379	Revenue	1KEMC	Highways	2,630.70
Environment & Regeneration	Highways	Premises	22/07/2015	Redacted - Personal Data	6637571	Revenue	1KEMC	Highways	88.75
Environment & Regeneration	Highways	Supplies & Services	22/07/2015	Redacted - Personal Data	6637571	Revenue	1KEMC	Highways	3,000.25
Environment & Regeneration	NS: City Transport	Transport	14/07/2015	Redacted - Personal Data	6574777	Revenue	1KENB	Fleet Workshops OH	610.00
Environment & Regeneration	NS: City Transport	Transport	14/07/2015	Redacted - Personal Data	6636389	Revenue	1KENB	Fleet Workshops OH	950.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2015	Redacted - Personal Data	6645686	Revenue	1KR01	Responsive Maintenance	450.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	31/07/2015	Redacted - Personal Data	6652802	Revenue	1KLHB	Park Lives K	315.00
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	24/07/2015	Redacted - Personal Data	6647415	Revenue	1V560	Building Control Trading	1,159.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 REDESDALE COURT	6650209	Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42213 REDESDALE COURT	6650210	Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	REDESDALE COURT	6650209	Revenue	1MG20	Residential Care OP	3,747.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	REDESDALE COURT	6650210	Revenue	1MG20	Residential Care OP	3,747.56
Children's Services	Educ Newbiggin S/Start	Supplies & Services		42191 REFLEX INTERNATIONAL LTD	6617846	Revenue	1E51J	Childrens Centre	385.95
Environment & Regeneration	NS: Asset Man	Premises	13/07/2015	RENTOKIL PEST CONTROL	6615545	Revenue	1DE46	i2- Byker NEC	595.35

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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	NS: Asset Man	Premises	31/07/2015	RENTOKIL PEST CONTROL	6655087	Revenue	1DF10	Theatre Royal Contribution	779.25
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	RENVAC SCAFFOLDING	6647102	Revenue	1DR03	Grainger Market	332.98
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/07/2015	RENVAC SCAFFOLDING	6637521	Revenue	1KVEM	Mechanical Stand Alone Works	840.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	RENVAC SCAFFOLDING	6631677	Revenue	1KBRM	Sub Contractors R & M	26,957.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	RESOLVE(CARE NORTHERN)LTD	6650219	Revenue	1MK20	Residential Care LD	32,485.04
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	RICKERBY LTD	6647320	Revenue	1KESJ	Hort Workshops Routine Repair	1,474.64
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/07/2015	RICS BOOKS	6626839	Revenue	1DTS1	I&D Property Services	1,485.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	RIDLEY PARK CARE HOME	6650234	Revenue	1MG10	Nursing Care OP	2,312.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	RIGHT AT HOME TYNESIDE	6638462	Revenue	1MG50	Home Care-Spot Purchased OP	254.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	RIGHT AT HOME TYNESIDE	6631336	Revenue	1MG50	Home Care-Spot Purchased OP	273.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	RIGHT AT HOME TYNESIDE	6631338	Revenue	1MG50	Home Care-Spot Purchased OP	288.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	RIGHT AT HOME TYNESIDE	6631344	Revenue	1MG50	Home Care-Spot Purchased OP	263.57
Adult and Culture	Library Admin	Supplies & Services	31/07/2015	RINGTONS LTD	6646098	Revenue	1CC57	Gosforth LIFT CSC	267.14
Adult and Culture	Library Admin	Supplies & Services	23/07/2015	RINGTONS LTD	6645931	Revenue	1EJ72	Outer West Branch Library	264.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	RIONED UK LTD	6607291	Revenue	1KR1W	Response West	1,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	RISEDAL REST HOME	6650172	Revenue	1MG20	Residential Care OP	3,752.68
Children's Services	Invoice	Premises		42206 RIVERSIDE COMMUNITY HEALTH PROJECT	6643431	Revenue	1VH26	Housing & Welfare Rights	600.00
Children's Services	West Riverside S/Start	Third Party Payments	30/07/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6647010	Revenue	1EEG1	Community Family Hub - West	39,786.50
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/07/2015	RMS ESTATE AGENTS LTD	6637578	Revenue	1CR01	Revenues & Benefits Managemnt	333.32
Children's Services	Invoice	Transport		42193 RMS LOCOTEC	6628100	Revenue	1XM24	Operational - Stephenson	345.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	07/07/2015	RNIB	6630652	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	884.04
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	08/07/2015	ROAD MARKING TEST SERVICES	6632459	Revenue	1KTCD	A69	5,280.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6644263	Capital	2DP02	Devt Capital CC	570.00
Environment & Regeneration	Highways	Current Assets	02/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6625627	Revenue	4RX01	General Fund	383.00
Environment & Regeneration	Highways	Current Assets	09/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6590255	Revenue	4RX01	General Fund	405.76
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6621034	Revenue	4RX01	General Fund	302.06
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622743	Revenue	4RX01	General Fund	1,320.00
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622744	Revenue	4RX01	General Fund	946.85
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622746	Revenue	4RX01	General Fund	2,293.80
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622747	Revenue	4RX01	General Fund	795.00
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622748	Revenue	4RX01	General Fund	314.72
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622749	Revenue	4RX01	General Fund	666.25
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622750	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622751	Revenue	4RX01	General Fund	640.80
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622752	Revenue	4RX01	General Fund	847.63
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6622753	Revenue	4RX01	General Fund	401.84
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6625621	Revenue	4RX01	General Fund	2,088.46
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6625622	Revenue	4RX01	General Fund	535.06
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6625623	Revenue	4RX01	General Fund	717.52
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6625625	Revenue	4RX01	General Fund	343.56
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6625626	Revenue	4RX01	General Fund	2,317.92
Environment & Regeneration	Highways	Current Assets	01/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6625628	Revenue	4RX01	General Fund	887.04
Environment & Regeneration	Highways	Current Assets	28/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6647221	Revenue	4RX01	General Fund	940.15
Environment & Regeneration	Highways	Current Assets	28/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6648225	Revenue	4RX01	General Fund	1,506.83
Environment & Regeneration	Highways	Current Assets	28/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6648227	Revenue	4RX01	General Fund	707.64
Environment & Regeneration	Highways	Current Assets	28/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6648229	Revenue	4RX01	General Fund	995.00
Environment & Regeneration	Highways	Current Assets	23/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6645327	Revenue	4RX01	General Fund	1,588.80
Environment & Regeneration	Highways	Current Assets	23/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6645336	Revenue	4RX01	General Fund	420.25
Environment & Regeneration	Highways	Current Assets	23/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6645337	Revenue	4RX01	General Fund	820.05
Environment & Regeneration	Highways	Current Assets	23/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6645338	Revenue	4RX01	General Fund	635.50
Environment & Regeneration	Highways	Current Assets	23/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6645339	Revenue	4RX01	General Fund	635.62
Environment & Regeneration	Highways	Current Assets	23/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6645343	Revenue	4RX01	General Fund	1,224.89
Environment & Regeneration	Highways	Current Assets	23/07/2015	ROADSAFE CORPORATE GROUP UK LTD	6645345	Revenue	4RX01	General Fund	702.25
Children's Services	Invoice	Supplies & Services		42208 ROBERT DUNCAN TIMBER PRODUCTS LTD	6645741	Revenue	1KVWC	Minor Works Contracts	468.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2015	ROBERT DUNCAN TIMBER PRODUCTS LTD	6567893	Revenue	1KVWC	Minor Works Contracts	468.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/07/2015	ROFFE PARTNERSHIP LTD	6653061	Revenue	1MD68	Legal Fees Car	531.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ROPERY CARE HOME	6650247	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ROPERY CARE HOME	6650247	Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ROPERY CARE HOME	6650247	Revenue	1MM20	Residential Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ROSEBERRY CARE CENTRES LTD	6650154	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ROSEWOOD HOUSE	6650217	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ROSEWOOD HOUSE	6650217	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6650286	Revenue	4WX13	Ind Sector Client Loan Fund	701.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6650286	Revenue	1MG20	Residential Care OP	-4,267.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6650286	Revenue	1MG20	Residential Care OP	12,758.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/07/2015	ROSSENDALES COLLECT LIMITED	6626759	Revenue	1V205	Car Parking Management	429.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/07/2015	ROSSENDALES COLLECT LIMITED	6626791	Revenue	1V205	Car Parking Management	305.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/07/2015	ROSSENDALES COLLECT LIMITED	6626792	Revenue	1V205	Car Parking Management	375.33
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/07/2015	ROUND SUN LTD	6632485	Revenue	1KLH0	Fusion	540.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/07/2015	ROUND SUN LTD	6645592	Revenue	1KLH0	Fusion	540.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	29/07/2015	ROYAL MAIL	6651352	Revenue	1FL02	Individual/ElectoralRegistrn	2,117.30
Environment & Regeneration	NS: Resources	Supplies & Services	09/07/2015	ROYAL MAIL	6632946	Revenue	1FG03	Central Post Room	503.08
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/07/2015	ROYAL MAIL GROUP PLC	6614029	Revenue	1CP17	Digital Printing	15,781.42
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/07/2015	ROYAL MAIL GROUP PLC	6620790	Revenue	1CP17	Digital Printing	5,321.09
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/07/2015	ROYAL MAIL GROUP PLC	6620791	Revenue	1CP17	Digital Printing	5,091.77
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/07/2015	ROYAL MAIL GROUP PLC	6620792	Revenue	1CP17	Digital Printing	6,714.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/07/2015	ROYAL MAIL GROUP PLC	6620793	Revenue	1CP17	Digital Printing	14,572.86

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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 - IT Mgmt & Networks	Supplies & Services	01/07/2015	ROYAL MAIL GROUP PLC	6622904	Revenue	1CP17	Digital Printing	7,412.05
Environment & Regeneration	NS: Resources	Supplies & Services	09/07/2015	ROYAL MAIL GROUP PLC	6633444	Revenue	1FG03	Central Post Room	1,067.83
Environment & Regeneration	NS: Resources	Supplies & Services	09/07/2015	ROYAL MAIL GROUP PLC	6633479	Revenue	1FG03	Central Post Room	1,155.55
Environment & Regeneration	NS: Resources	Supplies & Services	31/07/2015	ROYAL MAIL GROUP PLC	6654070	Revenue	1KKY2	Allendale Accomodation	702.09
Environment & Regeneration	Allendale Rd	Supplies & Services		42214 RS COMPONENTS	6622813	Revenue	1KR20	M&E Electrical	372.00
Chief Executive's	CD - Markets	Premises	07/07/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6630184	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Supplies & Services	31/07/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6654174	Revenue	1DR03	Grainger Market	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/07/2015	S D WALLACE LOCAL CREW LTD	6644969	Revenue	1KL3A	City Hall	480.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/07/2015	S D WALLACE LOCAL CREW LTD	6644977	Revenue	1KL3A	City Hall	1,272.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	S JENNINGS LTD	6608599	Revenue	3KES1	Fleetmaster Stores Account	313.70
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	S JENNINGS LTD	6608600	Revenue	3KES1	Fleetmaster Stores Account	537.53
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	S JENNINGS LTD	6626469	Revenue	1KESG	Light Workshop Code 5 Repairs	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	S JENNINGS LTD	6633015	Revenue	3KES1	Fleetmaster Stores Account	413.29
Environment & Regeneration	Fleet Management System	Supplies & Services	01/07/2015	S JENNINGS LTD	6608596	Revenue	3KES1	Fleetmaster Stores Account	731.84
Environment & Regeneration	Fleet Management System	Supplies & Services	10/07/2015	S JENNINGS LTD	6615656	Revenue	3KES1	Fleetmaster Stores Account	452.52
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	S JENNINGS LTD	6634430	Revenue	1KESG	Light Workshop Code 5 Repairs	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/07/2015	S JENNINGS LTD	6634431	Revenue	3KES1	Fleetmaster Stores Account	255.02
Environment & Regeneration	Fleet Management System	Supplies & Services	17/07/2015	S JENNINGS LTD	6626474	Revenue	1KESH	Light Workshop Routine Repair	797.04
Environment & Regeneration	Fleet Management System	Supplies & Services	17/07/2015	S JENNINGS LTD	6626580	Revenue	1KESH	Light Workshop Routine Repair	254.66
Environment & Regeneration	Fleet Management System	Supplies & Services	20/07/2015	S JENNINGS LTD	6626583	Revenue	3KES1	Fleetmaster Stores Account	365.31
Environment & Regeneration	Fleet Management System	Supplies & Services	21/07/2015	S JENNINGS LTD	6633022	Revenue	1KESH	Light Workshop Routine Repair	553.96
Environment & Regeneration	Fleet Management System	Supplies & Services	29/07/2015	S JENNINGS LTD	6634433	Revenue	3KES1	Fleetmaster Stores Account	259.84
Environment & Regeneration	Fleet Management System	Supplies & Services	22/07/2015	S JENNINGS LTD	6633023	Revenue	3KES1	Fleetmaster Stores Account	339.89
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2015	S JENNINGS LTD	6639143	Revenue	3KES1	Fleetmaster Stores Account	479.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	S.E.L.F. LTD 14/15 PARK VIEW	6650168	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	S.E.L.F. LTD 14/15 PARK VIEW	6650168	Revenue	1MK20	Residential Care LD	23,782.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	S.E.L.F. LTD 14/15 PARK VIEW	6650168	Revenue	1MK50	Supported Living LD	4,747.00
Environment & Regeneration	NS: Asset Man	Premises	23/07/2015	SAFE & SURE FIRE PROTECTION LTD	6646034	Revenue	1KKX1	Civic Centre Direct Costs	1,480.60
Environment & Regeneration	Blacksmiths	Supplies & Services	27/07/2015	SAFETY-KLEEN UK LTD	6647077	Revenue	1KENB	Fleet Workshops OH	275.71
Adult and Culture	AS - Westgate AE	Supplies & Services	28/07/2015	SALLY SALON SERVICES	6646094	Revenue	1EA15	Newcastle City Learning Main	340.55
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2015	SB IRONMONGERY SOLUTIONS LTD	6626928	Revenue	1KVWC	Minor Works Contracts	2,175.25
Environment & Regeneration	Allendale Rd	Supplies & Services		42212 SB IRONMONGERY SOLUTIONS LTD	6560482	Revenue	1KVWC	Minor Works Contracts	1,618.65
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	31/07/2015	SCAN COIN LTD	6654253	Revenue	1CG30	Accounts Payable	4,151.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	SCARBOROUGH COURT NURSING HOME	6650153	Revenue	1MG20	Residential Care OP	-2,226.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 SCARBOROUGH COURT NURSING HOME	6650153	Revenue	1MG20	Residential Care OP	3,648.48
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13/07/2015	SCC (COMPO)	6628387	Capital	2WW01	Adult And Culture Capital	13,763.40
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29/07/2015	SCC (COMPO)	6651728	Capital	2WW01	Adult And Culture Capital	3,672.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/07/2015	SCC (COMPO)	6604970	Revenue	1KF07	Banqueting Suite	517.64
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/07/2015	SCC (COMPO)	6628387	Revenue	1CM00	IT Management & Admin	1,376.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/07/2015	SCC (COMPO)	6634530	Revenue	1CM00	IT Management & Admin	911.51
HRA	HRA IT/Ngate	Capital Expenditure		42205 SCC (COMPO)	6634528	Capital	2HE01	Capital Citywide	2,221.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/07/2015	SCHIEDEL CHIMNEY SYSTEMS	6639010	Revenue	1KVEM	Mechanical Stand Alone Works	1,540.00
Environment & Regeneration	NS: District Heating	Premises	17/07/2015	SCHNEIDER ELECTRIC	6569096	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	SCOT JCB LTD	6637950	Revenue	1KESJ	Hort Workshops Routine Repair	731.43
Environment & Regeneration	Fleet Management System	Supplies & Services	10/07/2015	SCOT JCB LTD	6634002	Revenue	1KESJ	Hort Workshops Routine Repair	6,431.45
Children's Services	Invoice	Premises		42192 SCOTT FENCING LTD	6631638	Revenue	1KL6A	Rangers Development Budget	2,662.20
Chief Executive's	CD - Communities	Supplies & Services	02/07/2015	SEARCH	6624203	Revenue	1KN20	Benwell & Scotswood Ward	800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/07/2015	SEARCH PROJECT	6633990	Revenue	1MG51	Home Care-Personal OP	4,827.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/07/2015	SEKURA TRADE FRAMES LTD	6631688	Revenue	1KVWC	Minor Works Contracts	402.63
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/07/2015	SERVICE DIRECT	6652793	Revenue	1MG70	Equipmt & Adaptations OP	10,585.23
HRA	HRA Property Maint	Supplies & Services		42192 SERVICE DIRECT	6631693	Revenue	1HBSP	Planned Service&Plant Maint	16,909.74
HRA	HRA Property Maint	Supplies & Services	07/07/2015	SERVICE DIRECT	6631698	Revenue	1HBSP	Planned Service&Plant Maint	9,545.45
HRA	HRA Property Maint	Supplies & Services	17/07/2015	SERVICE DIRECT	6641098	Revenue	1HBSP	Planned Service&Plant Maint	12,496.81
HRA	HRA Property Maint	Supplies & Services	20/07/2015	SERVICE DIRECT	6642138	Revenue	1HBSP	Planned Service&Plant Maint	1,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SEVACARE UK LTD	6631364	Revenue	1MG50	Home Care-Spot Purchased OP	649.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SEVACARE UK LTD	6631366	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SEVACARE UK LTD	6631367	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/07/2015	SGS MIS ENVIROMENTAL LTD	6649856	Capital	2FT14	Property Services	1,780.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/07/2015	SGS MIS ENVIROMENTAL LTD	6647134	Capital	2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Premises	13/07/2015	SGS MIS ENVIROMENTAL LTD	6609671	Revenue	1FRAW	Premises Contracts	1,342.75
Environment & Regeneration	NS: Asset Man	Premises	24/07/2015	SGS MIS ENVIROMENTAL LTD	6647240	Revenue	1KKX1	Civic Centre Direct Costs	490.00
Environment & Regeneration	NS: Asset Man	Premises	23/07/2015	SGS MIS ENVIROMENTAL LTD	6645587	Revenue	1DR03	Grainger Market	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	SGS MIS ENVIROMENTAL LTD	6631676	Revenue	1KBRM	Sub Contractors R & M	8,420.00
HRA	HRA Property Maint	Premises	01/07/2015	SGS MIS ENVIROMENTAL LTD	6626095	Revenue	1HASP	Responsive Service&Plant Main	3,550.00
HRA	HRA Property Maint	Premises	01/07/2015	SGS MIS ENVIROMENTAL LTD	6626098	Revenue	1HASP	Responsive Service&Plant Main	3,730.00
HRA	HRA Property Maint	Premises	07/07/2015	SGS MIS ENVIROMENTAL LTD	6627049	Revenue	1HASP	Responsive Service&Plant Main	1,450.00
HRA	HRA Property Maint	Premises	07/07/2015	SGS MIS ENVIROMENTAL LTD	6631706	Revenue	1HASP	Responsive Service&Plant Main	1,600.00
HRA	HRA Property Maint	Premises	13/07/2015	SGS MIS ENVIROMENTAL LTD	6616220	Revenue	1HASP	Responsive Service&Plant Main	2,340.00
HRA	HRA Property Maint	Premises	24/07/2015	SGS MIS ENVIROMENTAL LTD	6630126	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Property Maint	Premises	22/07/2015	SGS MIS ENVIROMENTAL LTD	6636479	Revenue	1HASP	Responsive Service&Plant Main	2,290.00
HRA	HRA Property Maint	Premises	27/07/2015	SGS MIS ENVIROMENTAL LTD	6636515	Revenue	1HASP	Responsive Service&Plant Main	400.00
HRA	HRA Property Maint	Premises	27/07/2015	SGS MIS ENVIROMENTAL LTD	6636516	Revenue	1HASP	Responsive Service&Plant Main	590.00
Children's Services	Invoice	Supplies & Services		42207 SGS YARSLEY INTERNATIONAL SERVICES LTD.	6585088	Revenue	1EA15	Newcastle City Learning Main	1,449.50
Adult and Culture	Social Services	Third Party Payments	08/07/2015	SHARDALELTD	6620213	Revenue	1MP27	DAT Residential Rehab	1,480.68
Environment & Regeneration	Fleet Management System	Supplies & Services	27/07/2015	SHB HIRE LTD	6634415	Revenue	1KESY	Fleet Services Hire office	850.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/07/2015	SHEFFIELD INSULATIONS LTD	6612602	Revenue	1KVWC	Minor Works Contracts	550.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	31/07/2015	SHELTER	6654162	Revenue	1CR01	Revenues & Benefits Managemnt	5,433.33

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/07/2015	SHELTER	6654134	Revenue	1CR01	Revenues & Benefits Managemnt	5,433.33
Environment & Regeneration	Allendale Building	Supplies & Services		42209 SHERRIFF AMENITY LTD	6647369	Revenue	1KEAT	Hortic Services Overhead	580.00
Environment & Regeneration	Highways	Current Assets	06/07/2015	SHERRIFF AMENITY LTD	6630198	Revenue	4RX01	General Fund	348.00
Adult and Culture	Social Services	Third Party Payments	08/07/2015	SHINE ONCARE LTD	6631617	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	06/12/2015	SHOOT4GOAL	6612717	Revenue	1KLH0	Fusion	672.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2015	SHRED-IT LTD	6626705	Revenue	1KSCA	Corporate Charges	1,314.32
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2015	SHRED-IT LTD	6626706	Revenue	1KKX1	Civic Centre Direct Costs	1,156.46
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2015	SHRED-IT LTD	6626707	Revenue	1KSCA	Corporate Charges	1,156.37
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2015	SHRED-IT LTD	6626708	Revenue	1KKX1	Civic Centre Direct Costs	2,275.59
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2015	SHRED-IT LTD	6626709	Revenue	1KKX1	Civic Centre Direct Costs	1,641.07
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2015	SHRED-IT LTD	6626710	Revenue	1KSCA	Corporate Charges	582.58
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/07/2015	SHRED-IT LTD	6626715	Revenue	1KSCA	Corporate Charges	985.85
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/07/2015	SHRED-IT LTD	6632932	Revenue	1KSCA	Corporate Charges	640.76
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/07/2015	SHRED-IT LTD	6632933	Revenue	1KSCA	Corporate Charges	869.10
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/07/2015	SHRED-IT LTD	6632935	Revenue	1KKX1	Civic Centre Direct Costs	2,596.77
Chief Executive's	CD - Central Policy Unit	Supplies & Services		42194 SHRED-IT LTD	6632936	Revenue	1KSCA	Corporate Charges	1,805.37
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/07/2015	SHRED-IT LTD	6632937	Revenue	1KSCA	Corporate Charges	991.06
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/07/2015	SHRED-IT LTD	6632938	Revenue	1KSCA	Corporate Charges	861.23
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/07/2015	SHRED-IT LTD	6632939	Revenue	1KKX1	Civic Centre Direct Costs	1,366.20
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/07/2015	SHRED-IT LTD	6632940	Revenue	1KSCA	Corporate Charges	393.10
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/07/2015	SHRED-IT LTD	6630673	Revenue	1KSCA	Corporate Charges	588.43
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/07/2015	SHRED-IT LTD	6630674	Revenue	1KSCA	Corporate Charges	824.85
Chief Executive's	CD - Central Policy Unit	Supplies & Services	08/07/2015	SHRED-IT LTD	6632567	Revenue	1KSCA	Corporate Charges	660.57
Environment & Regeneration	Highways	Supplies & Services	30/07/2015	SIEMENS PLC	6647097	Revenue	1KEMC	Highways	33,134.89
Environment & Regeneration	Highways	Supplies & Services	16/07/2015	SIEMENS PLC	6609649	Revenue	1KELA	Traffic Sig General O/H	305.70
Environment & Regeneration	Highways	Supplies & Services	16/07/2015	SIEMENS PLC	6629630	Revenue	1KEMC	Highways	3,779.12
Environment & Regeneration	Highways	Supplies & Services	16/07/2015	SIEMENS PLC	6629631	Revenue	1KEMC	Highways	5,457.93
Environment & Regeneration	Highways	Supplies & Services	16/07/2015	SIEMENS PLC	6629633	Revenue	1KEMC	Highways	543.55
Environment & Regeneration	Highways	Current Assets	16/07/2015	SIEMENS PLC	6609648	Revenue	4RX01	General Fund	3,365.00
Adult and Culture	AS - Westgate AE	Supplies & Services	08/07/2015	SIEMENS FINANCIAL SERVICES LTD	6632504	Revenue	1EA02	Gosforth ASB	991.88
Environment & Regeneration	Highways	Current Assets	21/07/2015	SIGNPOST SOLUTIONS	6584603	Revenue	4RX01	General Fund	2,171.50
Environment & Regeneration	Highways	Current Assets	21/07/2015	SIGNPOST SOLUTIONS	6608012	Revenue	4RX01	General Fund	7,384.00
Adult and Culture	Library Admin	Supplies & Services	24/07/2015	SILVER TRAINING IT LTD	6646802	Revenue	1EJ15	Marketing & Promotions	700.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/07/2015	SIMON WEST (INTERIORS) LTD	6639727	Revenue	1KVWC	Minor Works Contracts	13,640.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	06/07/2015	SIR ROBERT MCALPINE & SONS LTD	6626697	Revenue	3X009	Science City-Predevelop Costs	144,889.45
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	SKILLS FOR PEOPLE	6629688	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	AS - Westgate AE	Supplies & Services	28/07/2015	SKILLS NETWORK	6646096	Revenue	1EA15	Newcastle City Learning Main	9,280.00
Adult and Culture	Social Services	Supplies & Services	02/07/2015	SLATYFORD LANE FAMILY GROUP HOME	6627027	Revenue	1MC05	Slatyford Lane Childrens Unit	317.83
Adult and Culture	Social Services	Supplies & Services	01/07/2015	SLATYFORD LANE FAMILY GROUP HOME	6622161	Revenue	1MC05	Slatyford Lane Childrens Unit	517.76
Adult and Culture	Social Services	Supplies & Services	07/07/2015	SLATYFORD LANE FAMILY GROUP HOME	6630636	Revenue	1MC05	Slatyford Lane Childrens Unit	454.08
Adult and Culture	Social Services	Transfer Payments	02/07/2015	SLATYFORD LANE FAMILY GROUP HOME	6627027	Revenue	1MC05	Slatyford Lane Childrens Unit	26.50
Adult and Culture	Social Services	Transfer Payments		42186 SLATYFORD LANE FAMILY GROUP HOME	6622161	Revenue	1MC05	Slatyford Lane Childrens Unit	56.00
Adult and Culture	Social Services	Transfer Payments	07/07/2015	SLATYFORD LANE FAMILY GROUP HOME	6630636	Revenue	1MC05	Slatyford Lane Childrens Unit	46.00
Adult and Culture	Social Services	Transport	02/07/2015	SLATYFORD LANE FAMILY GROUP HOME	6627027	Revenue	1MC05	Slatyford Lane Childrens Unit	76.45
Adult and Culture	Social Services	Transport	01/07/2015	SLATYFORD LANE FAMILY GROUP HOME	6622161	Revenue	1MC05	Slatyford Lane Childrens Unit	199.08
Adult and Culture	Social Services	Transport	07/07/2015	SLATYFORD LANE FAMILY GROUP HOME	6630636	Revenue	1MC05	Slatyford Lane Childrens Unit	106.30
Adult and Culture	Social Services-Carefirst	Third Party Payments		42199 SLEYBOURNE	6635984	Revenue	1MH40	Direct Payments PD	565.00
Environment & Regeneration	Blacksmiths	Supplies & Services	22/07/2015	SNAP-ON DIAGNOSTICS	6570499	Revenue	1KENB	Fleet Workshops OH	545.68
Adult and Culture	Library Admin	Supplies & Services	02/07/2015	SODEXO PRESTIGE	6626987	Revenue	1EJ20	City Library Premises	259.60
Adult and Culture	Library Admin	Supplies & Services	15/07/2015	SODEXO PRESTIGE	6635899	Revenue	1EJ20	City Library Premises	284.50
Adult and Culture	Library Admin	Supplies & Services	15/07/2015	SODEXO PRESTIGE	6635902	Revenue	1EJ20	City Library Premises	316.20
Adult and Culture	Library Admin	Supplies & Services	15/07/2015	SODEXO PRESTIGE	6635903	Revenue	1EJ20	City Library Premises	316.20
Adult and Culture	Library Admin	Supplies & Services	15/07/2015	SODEXO PRESTIGE	6635915	Revenue	1EJ20	City Library Premises	343.00
Children's Services	Invoice	Supplies & Services		42202 SODEXO PRESTIGE	6585031	Revenue	1MD91	SEN Reform Grant	1,089.00
Adult and Culture	Social Services	Supplies & Services	28/07/2015	SOUNDINGBOARD	6643441	Revenue	1VH28	Regional Homeless Prevn Grant	5,200.00
Adult and Culture	Social Services	Supplies & Services	21/07/2015	SOUNDINGBOARD	6643440	Revenue	1VH28	Regional Homeless Prevn Grant	5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	SOUTH CHOWDENE NURSING HOME	6638232	Revenue	1MG10	Nursing Care OP	-531.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	SOUTH CHOWDENE NURSING HOME	6638232	Revenue	1MG10	Nursing Care OP	1,724.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	28/07/2015	SOUTH TYNESIDE COUNCIL	6565869	Revenue	1RB10	Backdated Superannuation	15,282.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6638204	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6638204	Revenue	1MG10	Nursing Care OP	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6638204	Revenue	1MG10	Nursing Care OP	5,831.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6638213	Revenue	1MG20	Residential Care OP	-1,512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		42200 SOUTHERN CROSS HEALTHCARE GROUP PLC	6638213	Revenue	1MG20	Residential Care OP	5,532.48
Children's Services	Invoice	Supplies & Services		42199 SOUTHERN ELECTRIC CONTRACTING	6559269	Revenue	1VP33	CCTV Management Contingency	804.14
Children's Services	Invoice	Supplies & Services		42199 SOUTHERN ELECTRIC CONTRACTING	6613450	Revenue	1VP33	CCTV Management Contingency	272.54
Children's Services	Invoice	Supplies & Services		42207 SOUTHERN ELECTRIC CONTRACTING	6567057	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/07/2015	SOUTHERN ELECTRIC CONTRACTING	6582432	Capital	2DP02	Dev't Capital CC	1,387.46
Environment & Regeneration	NS: Street Lighting PFI	Premises	15/07/2015	SOUTHERN ELECTRIC CONTRACTING	6603321	Revenue	1V204	Car Parking Infrastructure	8,563.40
Environment & Regeneration	NS: Street Lighting PFI	Premises	15/07/2015	SOUTHERN ELECTRIC CONTRACTING	6603324	Revenue	1KEMF	Street Lighting PFI	299.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	SOVEREIGN COURT	6638231	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	SOVEREIGN COURT	6638231	Revenue	1MH20	Residential Care PD	-923.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	SOVEREIGN COURT	6638231	Revenue	1MM20	Residential Care MH	-1,796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	SOVEREIGN COURT	6638231	Revenue	1MG10	Nursing Care OP	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	SOVEREIGN COURT	6638231	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42200 SOVEREIGN COURT	6638231	Revenue	1MH20	Residential Care PD	15,582.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		42200 SOVEREIGN COURT	6638231	Revenue	1MM20	Residential Care MH	10,660.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2015	SOVEREIGN GROUP LTD	6631686	Revenue	1KVWC	Minor Works Contracts	393.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2015	SOVEREIGN GROUP LTD	6631724	Revenue	1KVWC	Minor Works Contracts	347.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	SOVEREIGN LODGE CARE HOME	6638201	Revenue	1MG20	Residential Care OP	-17,435.63
Adult and Culture	Social Services-Carefirst	Third Party Payments		42200 SOVEREIGN LODGE CARE HOME	6638201	Revenue	1MG20	Residential Care OP	66,380.90
Environment & Regeneration	NS: Resources	Capital Expenditure	15/07/2015	SPIRIT DATA CAPTURE LTD	6630195	Capital	2DP02	Dev't Capital CC	1,768.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/07/2015	SPRINGFIELD CARS	6632607	Revenue	1KESG	Light Workshop Code 5 Repairs	1,192.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SPRINGFIELD HEALTHCARE GROUP	6631248	Revenue	1MG50	Home Care-Spot Purchased OP	6,414.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SPRINGFIELD HEALTHCARE GROUP	6631248	Revenue	1MH50	Home Care PD	13,856.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SPRINGFIELD HEALTHCARE GROUP	6631248	Revenue	1MK50	Supported Living LD	1,607.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SPRINGFIELD HEALTHCARE GROUP	6631248	Revenue	1MK51	Home Care LD	18,006.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SPRINGFIELD HEALTHCARE GROUP	6631248	Revenue	1MK55	Home Care Family/Carer LD	9,184.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	SPRINGFIELD HEALTHCARE GROUP	6631248	Revenue	1MM50	Home Care MH	298.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	SPRINGFIELD HOUSE	6650239	Revenue	1MG20	Residential Care OP	-1,691.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	SPRINGFIELD HOUSE	6650239	Revenue	1MG20	Residential Care OP	5,360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	SPRINGFIELD REST HOME LTD	6650275	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 SPRINGFIELD REST HOME LTD	6650275	Revenue	1MG20	Residential Care OP	2,024.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/07/2015	SPRINGS ROOFING LTD	6648586	Revenue	1KR01	Responsive Maintenance	660.00
Children's Services	Raising Strnds	Supplies & Services	42195	SQ CONSULTING	6618384	Revenue	1E323	School Reorganisation	1,200.00
Children's Services	Raising Strnds	Supplies & Services	42208	SQ CONSULTING	6645761	Revenue	1E323	School Reorganisation	1,200.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/07/2015	SSE CONTRACTING LIMITED	6622787	Capital	2DP02	Dev't Capital CC	30,646.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/07/2015	SSE CONTRACTING LIMITED	6622790	Capital	2DP02	Dev't Capital CC	4,517.27
Environment & Regeneration	E&R - Technical Consultancy	Premises	17/07/2015	SSE CONTRACTING LIMITED	6597894	Revenue	1V209	S.278 Developers Works	1,873.53
Environment & Regeneration	NS: Street Lighting PFI	Premises	09/07/2015	SSE CONTRACTING LIMITED	6570927	Revenue	1KEMF	Street Lighting PFI	17,431.48
Environment & Regeneration	NS: Street Lighting PFI	Premises	15/07/2015	SSE CONTRACTING LIMITED	6597895	Revenue	1DT02	Ayton St Workshops	3,186.60
HRA	HRA Planning QS	Capital Expenditure	10/07/2015	SSE CONTRACTING LIMITED	6634089	Capital	2HE01	Capital Citywide	17,431.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ST AIDENS COTTAGE	6650186	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ST AIDENS COTTAGE	6650186	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/07/2015	ST ANDREWS NEWSAGENCY	6650519	Revenue	1EJ13	Stock Services	398.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/07/2015	ST ANNES COMMUNITY SERVICES	6633341	Revenue	1MK51	Home Care LD	2,327.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		42200 ST ANNES COMMUNITY SERVICES	6638447	Revenue	1MK51	Home Care LD	2,327.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	ST ANNES RESIDENTIAL HOME	6650163	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	ST ANNES RESIDENTIAL HOME	6650163	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/07/2015	ST ANTHONYS OF PADUA CARE SERVICES	6629485	Revenue	1MG60	Day Care OP	7,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ST ANTHONYS OF PADUA CARE SERVICES	6631231	Revenue	1MG51	Home Care- Personal OP	63,873.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ST ANTHONYS OF PADUA CARE SERVICES	6631231	Revenue	1MH50	Home Care PD	5,885.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ST ANTHONYS OF PADUA CARE SERVICES	6631231	Revenue	1MK51	Home Care LD	3,034.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ST ANTHONYS OF PADUA CARE SERVICES	6631231	Revenue	1MM50	Home Care MH	7,162.90
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/07/2015	ST ASTIER CONSULTING CONTRACTORS	6647498	Capital	2KE01	Environmental Services	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ST CATHERINES	6638196	Revenue	1MG10	Nursing Care OP	-2,690.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ST CATHERINES	6638196	Revenue	1MG20	Residential Care OP	-9,967.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ST CATHERINES	6638196	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/07/2015	ST CATHERINES	6643264	Revenue	1MG10	Nursing Care OP	-1,153.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ST CATHERINES	6637831	Revenue	1MG10	Nursing Care OP	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ST CATHERINES	6638196	Revenue	1MG10	Nursing Care OP	21,272.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		42200 ST CATHERINES	6638196	Revenue	1MG20	Residential Care OP	30,922.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ST CATHERINES	6638196	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		42206 ST CATHERINES	6643264	Revenue	1MG10	Nursing Care OP	3,164.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6637812	Revenue	1MK20	Residential Care LD	930.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ST CUTHBERTS CARE	6631283	Revenue	1MK50	Supported Living LD	-4,355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	ST CUTHBERTS CARE	6631283	Revenue	1MK50	Supported Living LD	49,180.00
Children's Services	Invoice	Third Party Payments		42198 ST CUTHBERTS CARE	6634950	Revenue	1MC02	Ind Sector Placements	3,677.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/07/2015	ST JOSEPHS	6638226	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ST JOSEPHS	6638226	Revenue	1MG10	Nursing Care OP	-1,325.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ST JOSEPHS	6638226	Revenue	1MG20	Residential Care OP	-9,442.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ST JOSEPHS	6637836	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ST JOSEPHS	6638226	Revenue	1MG10	Nursing Care OP	19,864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ST JOSEPHS	6638226	Revenue	1MG20	Residential Care OP	29,617.08
Adult and Culture	Social Services	Internal Recharges	13/07/2015	ST MARYS CATHOLIC SCHOOL	6634681	Revenue	1E31H	BSF Phase 2	739.74
Adult and Culture	Social Services	Third Party Payments	31/07/2015	ST OSWALDS HOSPICE	6638029	Revenue	1MC02	Ind Sector Placements	7,866.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	ST PETERS COURT	6638227	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	ST PETERS COURT	6638227	Revenue	1MG20	Residential Care OP	1,754.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	STANLEY PARK CARE CENTRE	6650183	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	STANLEY PARK CARE CENTRE	6650183	Revenue	1MG20	Residential Care OP	1,865.32
HRA	HRA A/S Unit	Capital Expenditure		42187 STANNAH LIFT SERVICES LTD	6624350	Capital	2HE01	Capital Citywide	3,688.96
HRA	HRA A/S Unit	Capital Expenditure	14/07/2015	STANNAH LIFT SERVICES LTD	6627054	Capital	2HE01	Capital Citywide	1,678.16
HRA	HRA A/S Unit	Capital Expenditure	14/07/2015	STANNAH LIFT SERVICES LTD	6636439	Capital	2HE01	Capital Citywide	4,813.74
HRA	HRA A/S Unit	Capital Expenditure		42188 STANNAH LIFT SERVICES LTD	6622284	Capital	2HE01	Capital Citywide	3,512.15
HRA	HRA A/S Unit	Capital Expenditure		42214 STANNAH LIFT SERVICES LTD	6602347	Capital	2HE01	Capital Citywide	2,135.15
HRA	HRA A/S Unit	Capital Expenditure		42214 STANNAH LIFT SERVICES LTD	6636441	Capital	2HE01	Capital Citywide	2,726.55
HRA	HRA A/S Unit	Capital Expenditure	31/07/2015	STANNAH LIFT SERVICES LTD	6654573	Capital	2HE01	Capital Citywide	4,123.35
HRA	HRA A/S Unit	Capital Expenditure	30/07/2015	STANNAH LIFT SERVICES LTD	6627067	Capital	2HE01	Capital Citywide	4,650.19
HRA	HRA A/S Unit	Capital Expenditure	27/07/2015	STANNAH LIFT SERVICES LTD	6636443	Capital	2HE01	Capital Citywide	2,205.15
HRA	HRA A/S Unit	Capital Expenditure	16/07/2015	STANNAH LIFT SERVICES LTD	6627053	Capital	2HE01	Capital Citywide	2,675.00
HRA	HRA A/S Unit	Capital Expenditure	16/07/2015	STANNAH LIFT SERVICES LTD	6636440	Capital	2HE01	Capital Citywide	3,863.92
HRA	HRA A/S Unit	Premises	14/07/2015	STANNAH LIFT SERVICES LTD	6636444	Revenue	1HRA8	HRA - Investment Related Expe	352.00
HRA	HRA A/S Unit	Premises	09/07/2015	STANNAH LIFT SERVICES LTD	6614962	Revenue	1HRA8	HRA - Investment Related Expe	539.00
HRA	HRA A/S Unit	Supplies & Services	02/07/2015	STANNAH LIFT SERVICES LTD	6624350	Revenue	1HBSP	Planned Service&Plant Maint	526.80

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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 A/S Unit	Supplies & Services	42199	STANNAH LIFT SERVICES LTD	6627054	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	14/07/2015	STANNAH LIFT SERVICES LTD	6636439	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	03/07/2015	STANNAH LIFT SERVICES LTD	6622284	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	29/07/2015	STANNAH LIFT SERVICES LTD	6602347	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	29/07/2015	STANNAH LIFT SERVICES LTD	6636441	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	31/07/2015	STANNAH LIFT SERVICES LTD	6654573	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	27/07/2015	STANNAH LIFT SERVICES LTD	6636442	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	27/07/2015	STANNAH LIFT SERVICES LTD	6636442	Revenue	1HRA8	HRA - Investment Related Expe	830.00
HRA	HRA A/S Unit	Supplies & Services	27/07/2015	STANNAH LIFT SERVICES LTD	6636443	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	16/07/2015	STANNAH LIFT SERVICES LTD	6627053	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	16/07/2015	STANNAH LIFT SERVICES LTD	6636440	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6650220	Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6650220	Revenue	1MG10	Nursing Care OP	826.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6650220	Revenue	1MH20	Residential Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6650220	Revenue	1MK20	Residential Care LD	550.83
Environment & Regeneration	Highways	Premises	02/07/2015	STAR URETECH	6626921	Revenue	1KEMC	Highways	3,115.56
Environment & Regeneration	Highways	Premises	02/07/2015	STAR URETECH	6626922	Revenue	1KEMC	Highways	3,115.56
Adult and Culture	Publishing	Supplies & Services	27/07/2015	STATEX PRESS NORTHERN LTD	6648168	Revenue	1EJ17	Publications	2,355.00
Children's Services	Invoice	Supplies & Services	42188	STATEX PRESS NORTHERN LTD	6656081	Revenue	1KEG3	Garden Waste Collection Scheme	1,676.00
Environment & Regeneration	Highways	Supplies & Services	15/07/2015	STEPHILL GENERATORS LTD	6638179	Revenue	1KEMC	Highways	3,245.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	10/07/2015	STEVE BROCK PHOTOGRAPHY	6626747	Revenue	1EJ9F	BIPC - Libraries European Proj	800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/07/2015	STEVE PLATT LTD	6649989	Revenue	1KE23	Sandhills	314.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	STICHELL HOUSE CARE HOME	6650256	Revenue	1MG20	Residential Care OP	1,922.04
Environment & Regeneration	NS: Asset Man	Premises	28/07/2015	STONE TECHNICAL SERVICES LTD	6640729	Revenue	1DY54	Blackfriars	1,063.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2015	STONE TECHNICAL SERVICES LTD	6640727	Revenue	1V073	Historic Monumnets	1,948.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2015	STONE TECHNICAL SERVICES LTD	6640730	Revenue	1DY54	Blackfriars	4,942.00
Environment & Regeneration	NS: Asset Man	Premises	20/07/2015	STONE TECHNICAL SERVICES LTD	6640732	Revenue	1KL17	Leisure Comm Building R&M	940.00
Environment & Regeneration	NS: Asset Man	Premises	20/07/2015	STONE TECHNICAL SERVICES LTD	6642184	Revenue	1DY54	Blackfriars	4,942.00
Environment & Regeneration	NS: Asset Man	Premises	31/07/2015	STONE TECHNICAL SERVICES LTD	6655085	Revenue	1DT14	Walker Riverside Ind Units	2,440.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	STONHAM	6633321	Revenue	1MX50	SP Block Gross	134,312.08
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	STONHAM	6633322	Revenue	1MX50	SP Block Gross	5,189.52
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	STONHAM	6629665	Revenue	1ML04	PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	STONHAM	6631238	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	STONHAM	6631266	Revenue	1MK50	Supported Living LD	-5,604.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	STONHAM	6631238	Revenue	1MK51	Home Care LD	8,580.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	STONHAM	6631238	Revenue	1MK55	Home Care Family/Carer LD	387.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	STONHAM	6631266	Revenue	1MK50	Supported Living LD	96,339.16
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	29/07/2015	STRAIGHT RECYCLING SYSTEMS	6584461	Revenue	1KEG3	Garden Waste Collection Scheme	28,440.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/07/2015	STRAIGHT RECYCLING SYSTEMS	6653151	Revenue	1KEG3	Garden Waste Collection Scheme	28,440.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29/07/2015	STRAIGHT RECYCLING SYSTEMS	6651407	Revenue	1KE14	Waste Disposal General O/H	326.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/07/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6626937	Revenue	1KVWC	Minor Works Contracts	43,455.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/07/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6638474	Revenue	1KVWC	Minor Works Contracts	63,130.00
HRA	HRA Planning QS	Capital Expenditure	28/07/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6649256	Capital	2HE01	Capital Citywide	19,544.33
HRA	HRA Planning QS	Capital Expenditure	24/07/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6643355	Capital	2HE01	Capital Citywide	74,591.06
HRA	HRA Planning QS	Capital Expenditure	17/07/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6636481	Capital	2HE9F	Capital Cont-Denton	15,146.89
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	STREETWISE YOUNG PEOPLES PROJECT	6629666	Revenue	1ML06	PH Sexual Health Advice etc	6,028.40
HRA	HRA Property Maint	Capital Expenditure	14/07/2015	SUMMERS INMAN LLP	6636475	Capital	2HE01	Capital Citywide	2,685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	SUNNYFIELD CARE HOME	6650236	Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Social Services	Third Party Payments	15/07/2015	SUPERDRUG PHARMACY	6610580	Revenue	1ML09	PH - Drugs and alcohol	330.00
Adult and Culture	Social Services	Third Party Payments	15/07/2015	SUPERDRUG PHARMACY	6610580	Revenue	1ML11	PH - Smoking & Tobacco	29.31
Adult and Culture	Social Services	Third Party Payments	15/07/2015	SUPERDRUG PHARMACY	6610580	Revenue	1ML10	PH - Sexual health -C'ception	878.62
Adult and Culture	Adult Serv Admin Support	Supplies & Services	15/07/2015	SUPPLIES TEAM LTD	6594956	Revenue	1MM01	Assess & Care Management MH	294.37
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/07/2015	SUPPLIES TEAM LTD	6623538	Revenue	1MX06	Community Reablement	270.70
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16/07/2015	SUPPLIES TEAM LTD	6623570	Revenue	1MX06	Community Reablement	280.00
Adult and Culture	Library Admin	Supplies & Services	27/07/2015	SUPPLIES TEAM LTD	6628368	Revenue	1EJ15	Marketing & Promotions	276.22
Adult and Culture	AS - Westgate AE	Supplies & Services	29/07/2015	SUPPLIES TEAM LTD	6648582	Revenue	1EA15	Newcastle City Learning Main	253.80
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	23/07/2015	SUPPLIES TEAM LTD	6594972	Revenue	1MG25	Connie Lewcock House OP	343.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/07/2015	SURVEY & MARKETING SERVICES	6642160	Capital	2DP02	Devt Capital CC	400.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	22/07/2015	SURVEY & MARKETING SERVICES	6644870	Capital	2DP02	Devt Capital CC	1,098.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	SUSTRANS LTD	6629687	Revenue	1ML07	PH -Obesity and phys activity	16,712.42
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	SUTHERLAND COURT	6650208	Revenue	4WX13	Ind Sector Client Loan Fund	1,475.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	SUTHERLAND COURT	6650206	Revenue	1MG20	Residential Care OP	-2,298.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	SUTHERLAND COURT	6650207	Revenue	1MG20	Residential Care OP	-3,502.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	SUTHERLAND COURT	6650208	Revenue	1MG20	Residential Care OP	-18,363.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	SUTHERLAND COURT	6650206	Revenue	1MG20	Residential Care OP	17,155.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	SUTHERLAND COURT	6650207	Revenue	1MG20	Residential Care OP	6,422.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	SUTHERLAND COURT	6650208	Revenue	1MG20	Residential Care OP	73,172.44
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	06/07/2015	SW (RETAIL) T/A IC	6629731	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	546.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/07/2015	SWAISLAND HARRIS ASSOCIATES	6639241	Capital	2N401	Capital General	3,888.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	SWAN LODGE	6650171	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	SWAN LODGE	6650171	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	SWIFT BRAKE & CLUTCH LTD	6626534	Revenue	3KES1	Fleetmaster Stores Account	346.81
Environment & Regeneration	Fleet Management System	Supplies & Services	01/07/2015	SWIFT BRAKE & CLUTCH LTD	6608588	Revenue	3KES1	Fleetmaster Stores Account	307.44
Children's Services	Invoice	Supplies & Services	42186	SYMLOGY LTD	6566116	Revenue	1KTCD	A69	6,000.00
Children's Services	Invoice	Long Term Assets	42191	T CROSSLING	6584682	Revenue	4RX01	General Fund	692.00
Children's Services	Invoice	Long Term Assets	42191	T CROSSLING	6630233	Revenue	4RX01	General Fund	260.77
Children's Services	Invoice	Supplies & Services	42191	T CROSSLING	6560311	Revenue	1KVEM	Mechanical Stand Alone Works	335.65

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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	Invoice	Supplies & Services	42191	T CROSSLING	6584684	Revenue	3KIMD	Other Stores Stock Account	256.03
Environment & Regeneration	Allendale Building	Current Assets	09/07/2015	T CROSSLING	6628286	Revenue	4RX01	General Fund	5,389.70
Environment & Regeneration	Allendale Building	Current Assets	09/07/2015	T CROSSLING	6628327	Revenue	4RX01	General Fund	5,389.70
Environment & Regeneration	Allendale Building	Current Assets	03/07/2015	T CROSSLING	6619703	Revenue	4RX01	General Fund	6,467.64
Environment & Regeneration	Allendale Building	Current Assets	27/07/2015	T CROSSLING	6646804	Revenue	4RX01	General Fund	5,389.70
Environment & Regeneration	Allendale Rd	Long Term Assets	09/07/2015	T CROSSLING	6628228	Revenue	4RX01	General Fund	7.32
Environment & Regeneration	Allendale Rd	Long Term Assets	03/07/2015	T CROSSLING	6627904	Revenue	4RX01	General Fund	6.26
Environment & Regeneration	Allendale Rd	Long Term Assets	27/07/2015	T CROSSLING	6646781	Revenue	4RX01	General Fund	3.02
Environment & Regeneration	Allendale Rd	Long Term Assets	16/07/2015	T CROSSLING	6628428	Revenue	4RX01	General Fund	6.21
Environment & Regeneration	Allendale Rd	Long Term Assets	16/07/2015	T CROSSLING	6628430	Revenue	4RX01	General Fund	3.36
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2015	T CROSSLING	6620370	Revenue	1KVEM	Mechanical Stand Alone Works	1,232.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/07/2015	T CROSSLING	6623757	Revenue	1KVEM	Mechanical Stand Alone Works	352.95
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	T CROSSLING	6627933	Revenue	1KVEM	Mechanical Stand Alone Works	304.39
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	T CROSSLING	6628140	Revenue	1KVWC	Minor Works Contracts	521.33
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	T CROSSLING	6628146	Revenue	1KVEM	Mechanical Stand Alone Works	366.67
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	T CROSSLING	6628158	Revenue	1KBAA	Building Contracts	339.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	T CROSSLING	6628230	Revenue	1KVEE	Electrical Stand Alone Works	686.77
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	T CROSSLING	6628307	Revenue	1KVEM	Mechanical Stand Alone Works	887.95
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	T CROSSLING	6628309	Revenue	1KVEM	Mechanical Stand Alone Works	1,349.28
Environment & Regeneration	Allendale Rd	Supplies & Services	42194	T CROSSLING	6628325	Revenue	1KVEM	Mechanical Stand Alone Works	496.53
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	T CROSSLING	6628329	Revenue	1KVEM	Mechanical Stand Alone Works	3,692.94
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627908	Revenue	1KVEM	Mechanical Stand Alone Works	362.27
Environment & Regeneration	Allendale Rd	Supplies & Services	42191	T CROSSLING	6627926	Revenue	1KVEM	Mechanical Stand Alone Works	8,243.03
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627945	Revenue	1KVEM	Mechanical Stand Alone Works	780.08
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627946	Revenue	1KVEM	Mechanical Stand Alone Works	449.76
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627950	Revenue	1KVEM	Mechanical Stand Alone Works	703.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627951	Revenue	1KVEM	Mechanical Stand Alone Works	257.45
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627955	Revenue	1KVEM	Mechanical Stand Alone Works	599.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627959	Revenue	1KVEM	Mechanical Stand Alone Works	752.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627960	Revenue	1KVEM	Mechanical Stand Alone Works	354.87
Environment & Regeneration	Allendale Rd	Supplies & Services	06/07/2015	T CROSSLING	6627964	Revenue	1KVEM	Mechanical Stand Alone Works	479.45
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	T CROSSLING	6619706	Revenue	1KVEM	Mechanical Stand Alone Works	1,888.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	T CROSSLING	6619745	Revenue	1KVEM	Mechanical Stand Alone Works	430.46
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	T CROSSLING	6619755	Revenue	1KVEM	Mechanical Stand Alone Works	2,040.24
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	T CROSSLING	6620350	Revenue	1KVEM	Mechanical Stand Alone Works	382.62
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	T CROSSLING	6620355	Revenue	1KVEM	Mechanical Stand Alone Works	2,672.58
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	T CROSSLING	6620360	Revenue	1KVEM	Mechanical Stand Alone Works	781.61
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2015	T CROSSLING	6649077	Revenue	1KVEM	Mechanical Stand Alone Works	1,087.82
Environment & Regeneration	Allendale Rd	Supplies & Services	24/07/2015	T CROSSLING	6623742	Revenue	1KVEM	Mechanical Stand Alone Works	548.37
Environment & Regeneration	Allendale Rd	Supplies & Services	42205	T CROSSLING	6627966	Revenue	1KVEM	Mechanical Stand Alone Works	2,927.83
Environment & Regeneration	Allendale Rd	Supplies & Services	42205	T CROSSLING	6627967	Revenue	1KVEM	Mechanical Stand Alone Works	550.62
Environment & Regeneration	Allendale Rd	Supplies & Services	42205	T CROSSLING	6636559	Revenue	1KVEM	Mechanical Stand Alone Works	369.51
Environment & Regeneration	Allendale Rd	Supplies & Services	42212	T CROSSLING	6646798	Revenue	1KVEM	Mechanical Stand Alone Works	383.47
Environment & Regeneration	Allendale Rd	Supplies & Services	42212	T CROSSLING	6646800	Revenue	1KVEM	Mechanical Stand Alone Works	302.25
Environment & Regeneration	Allendale Rd	Supplies & Services	42212	T CROSSLING	6646803	Revenue	1KVEM	Mechanical Stand Alone Works	250.78
Environment & Regeneration	Allendale Rd	Supplies & Services	42212	T CROSSLING	6646806	Revenue	1KVEM	Mechanical Stand Alone Works	6,238.68
Environment & Regeneration	Allendale Rd	Supplies & Services	42212	T CROSSLING	6646808	Revenue	1KVEM	Mechanical Stand Alone Works	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	42212	T CROSSLING	6646810	Revenue	1KVEM	Mechanical Stand Alone Works	346.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2015	T CROSSLING	6628419	Revenue	1KBAA	Building Contracts	490.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2015	T CROSSLING	6628423	Revenue	1KVEM	Mechanical Stand Alone Works	875.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2015	T CROSSLING	6628506	Revenue	1KVEM	Mechanical Stand Alone Works	7,181.99
Environment & Regeneration	Allendale Rd	Current Assets	02/07/2015	T CROSSLING	6623765	Revenue	4RX01	General Fund	1,200.96
Environment & Regeneration	Allendale Rd	Current Assets	02/07/2015	T CROSSLING	6623776	Revenue	4RX01	General Fund	908.40
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	T CROSSLING	6628161	Revenue	4RX01	General Fund	263.18
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	T CROSSLING	6628162	Revenue	4RX01	General Fund	2,095.72
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	T CROSSLING	6628167	Revenue	4RX01	General Fund	692.00
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	T CROSSLING	6628200	Revenue	4RX01	General Fund	1,785.20
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	T CROSSLING	6628207	Revenue	4RX01	General Fund	1,249.41
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	T CROSSLING	6628210	Revenue	4RX01	General Fund	854.15
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	T CROSSLING	6628228	Revenue	4RX01	General Fund	917.36
Environment & Regeneration	Allendale Rd	Current Assets	09/07/2015	T CROSSLING	6628303	Revenue	4RX01	General Fund	1,715.60
Environment & Regeneration	Allendale Rd	Current Assets	06/07/2015	T CROSSLING	6627916	Revenue	4RX01	General Fund	881.05
Environment & Regeneration	Allendale Rd	Current Assets	06/07/2015	T CROSSLING	6627918	Revenue	4RX01	General Fund	988.64
Environment & Regeneration	Allendale Rd	Current Assets	06/07/2015	T CROSSLING	6627929	Revenue	4RX01	General Fund	1,223.20
Environment & Regeneration	Allendale Rd	Current Assets	06/07/2015	T CROSSLING	6627947	Revenue	4RX01	General Fund	4,050.00
Environment & Regeneration	Allendale Rd	Current Assets	06/07/2015	T CROSSLING	6627969	Revenue	4RX01	General Fund	1,228.40
Environment & Regeneration	Allendale Rd	Current Assets	03/07/2015	T CROSSLING	6619701	Revenue	4RX01	General Fund	425.17
Environment & Regeneration	Allendale Rd	Current Assets	03/07/2015	T CROSSLING	6627904	Revenue	4RX01	General Fund	382.10
Environment & Regeneration	Allendale Rd	Current Assets	24/07/2015	T CROSSLING	6623770	Revenue	4RX01	General Fund	496.86
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	T CROSSLING	6646754	Revenue	4RX01	General Fund	425.40
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	T CROSSLING	6646767	Revenue	4RX01	General Fund	328.70
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	T CROSSLING	6646774	Revenue	4RX01	General Fund	1,564.62
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	T CROSSLING	6646776	Revenue	4RX01	General Fund	1,143.20
Environment & Regeneration	Allendale Rd	Current Assets	27/07/2015	T CROSSLING	6646781	Revenue	4RX01	General Fund	1,860.80
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628393	Revenue	4RX01	General Fund	1,303.85
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628420	Revenue	4RX01	General Fund	1,031.60
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628425	Revenue	4RX01	General Fund	1,475.35

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628428	Revenue	4RX01	General Fund	1,813.10
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628430	Revenue	4RX01	General Fund	1,284.96
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628485	Revenue	4RX01	General Fund	1,223.20
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628497	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628511	Revenue	4RX01	General Fund	506.00
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628516	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628517	Revenue	4RX01	General Fund	709.20
Environment & Regeneration	Allendale Rd	Current Assets	16/07/2015	T CROSSLING	6628519	Revenue	4RX01	General Fund	692.00
Environment & Regeneration	NS: District Heating	Supplies & Services	16/07/2015	T CROSSLING	6628476	Revenue	1KR8L	Wide District Heating	392.07
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/07/2015	T SERVICES (N.E) LTD	6644188	Revenue	1KE23	Sandhills	915.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/07/2015	T SERVICES (N.E) LTD	6644191	Revenue	1KE21	Brunswick Recycling Centre	505.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645003	Revenue	1KE19	Byker Recycling Centre	817.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645005	Revenue	1KE21	Brunswick Recycling Centre	300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645007	Revenue	1KE21	Brunswick Recycling Centre	280.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645023	Revenue	1KE18	Walbottle Recycling Centre	680.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645310	Revenue	1KE19	Byker Recycling Centre	690.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645312	Revenue	1KE18	Walbottle Recycling Centre	466.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645321	Revenue	1KE19	Byker Recycling Centre	316.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645323	Revenue	1KE18	Walbottle Recycling Centre	2,082.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/07/2015	T SERVICES (N.E) LTD	6645325	Revenue	1KE19	Byker Recycling Centre	1,734.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/07/2015	TAI CHI THE WAY OF LIFE WENDY CHAN	6635937	Revenue	1KLHB	Park Lives K	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6638238	Revenue	1MG20	Residential Care OP	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6638238	Revenue	1MG20	Residential Care OP	1,844.76
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	13/07/2015	TAY VALLEY LIGHTING	6634369	Revenue	1KEMF	Street Lighting PFI	564,575.09
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6615596	Revenue	3KES1	Fleetmaster Stores Account	519.12
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6626537	Revenue	3KES1	Fleetmaster Stores Account	341.03
Children's Services	Raising Strnds	Supplies & Services	42195	TAYLOR MADE SOUND	6633886	Revenue	1E558	SB Music Service	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/07/2015	TEAM VALLEY TRANSMISSIONS LTD	6608592	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	TEAM VALLEY TRANSMISSIONS LTD	6627370	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01/07/2015	TECHNICAL SURFACES LTD	6626024	Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/07/2015	TERBERG MATEC UK LTD	6608639	Revenue	3KES1	Fleetmaster Stores Account	305.93
Environment & Regeneration	Fleet Management System	Supplies & Services	10/07/2015	TERBERG MATEC UK LTD	6627411	Revenue	1KESA	Heavy Workshop Routine Repair	338.67
Environment & Regeneration	Fleet Management System	Supplies & Services	03/07/2015	TERBERG MATEC UK LTD	6615663	Revenue	3KES1	Fleetmaster Stores Account	269.04
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	TEXTANYWHERE LTD	6628550	Revenue	1KELA	Traffic Sig General O/H	12.35
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	TEXTANYWHERE LTD	6628550	Revenue	1KEAR	Cleansing Overhead	0.38
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	TEXTANYWHERE LTD	6628550	Revenue	1KR01	Responsive Maintenance	267.23
Environment & Regeneration	NS: Resources	Supplies & Services	03/07/2015	TEXTANYWHERE LTD	6628550	Revenue	1KKA4	Pest Control	13.23
Environment & Regeneration	NS: Resources	Supplies & Services	22/07/2015	TEXTANYWHERE LTD	6644750	Revenue	1KELA	Traffic Sig General O/H	14.48
Environment & Regeneration	NS: Resources	Supplies & Services	22/07/2015	TEXTANYWHERE LTD	6644750	Revenue	1KEAR	Cleansing Overhead	0.31
Environment & Regeneration	NS: Resources	Supplies & Services	22/07/2015	TEXTANYWHERE LTD	6644750	Revenue	1KR01	Responsive Maintenance	298.68
Environment & Regeneration	NS: Resources	Supplies & Services	22/07/2015	TEXTANYWHERE LTD	6644750	Revenue	1KKA4	Pest Control	15.71
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	02/07/2015	THE ARCHAEOLOGICAL PRACTICE LTD	6612711	Revenue	1VH17	Brownfield Hsing Development	4,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	THE CAMPHILL VILLAGE TRUST	6631264	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	THE CHILDRENS FOUNDATION	6629668	Revenue	1ML12	PH - E Years and Children 5-19	808.08
Environment & Regeneration	E&R Trans P&D	Employees	09/07/2015	THE CONSULTATION INSTITUTE	6633433	Revenue	1V001	Transport Development	2,797.75
Adult and Culture	Social Services	Supplies & Services	01/07/2015	THE CO-OPERATIVE LRGL SERVICES	6602608	Revenue	3WJ01	Service Users Funds	8,062.01
Children's Services	Invoice	Supplies & Services	42193	THE COPYRIGHT LICENSING AGENCY LTD	6626827	Revenue	1FN20	Policy & Comms (S&S)	20,169.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	29/07/2015	THE CRACK LTD	6646891	Revenue	1MP12	MESMAC	325.00
Chief Executive's	CD - Markets	Supplies & Services	24/07/2015	THE CRACK LTD	6646889	Revenue	1DZQ1	Quayside Market	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/07/2015	THE CRACK LTD	6626920	Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	THE CYRENIANS	6633311	Revenue	1MX50	SP Block Gross	131,936.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	THE CYRENIANS	6629664	Revenue	1ML09	PH - Drugs and alcohol	28,406.56
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	THE CYRENIANS	6629664	Revenue	1ML06	PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	THE EDWARD LLOYD TRUST	6631281	Revenue	1MK50	Supported Living LD	-8,408.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	THE EDWARD LLOYD TRUST	6631261	Revenue	1MH50	Home Care PD	422.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	THE EDWARD LLOYD TRUST	6631261	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	THE EDWARD LLOYD TRUST	6631261	Revenue	1MK51	Home Care LD	630.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	THE EDWARD LLOYD TRUST	6631261	Revenue	1MK55	Home Care Family/Carer LD	1,696.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	THE EDWARD LLOYD TRUST	6631281	Revenue	1MK50	Supported Living LD	119,554.72
Children's Services	Childrens Services Support	Third Party Payments	42187	THE EDWARD LLOYD TRUST	6626669	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	42206	THE EDWARD LLOYD TRUST	6642615	Revenue	1MD66	CWD Care Packages	513.19
Children's Services	Childrens Services Support	Third Party Payments	42206	THE EDWARD LLOYD TRUST	6642616	Revenue	1MD66	CWD Care Packages	485.45
Children's Services	Childrens Services Support	Third Party Payments	42206	THE EDWARD LLOYD TRUST	6642620	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	42214	THE EDWARD LLOYD TRUST	6647289	Revenue	1MD66	CWD Care Packages	554.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6631650	Revenue	1KVEM	Mechanical Stand Alone Works	2,158.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/07/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6631666	Revenue	1KVEM	Mechanical Stand Alone Works	6,860.00
Environment & Regeneration	NS: Energy	Supplies & Services	29/07/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6582405	Revenue	1KEYV	Carbon Management Programme	750.00
Environment & Regeneration	NS: Energy	Supplies & Services	29/07/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6619853	Revenue	1KEYV	Carbon Management Programme	750.00
Adult and Culture	AS - Learning City	Supplies & Services	15/07/2015	THE EYELASH DESIGN COMPANY	6614743	Revenue	1EA06	Westgate ASB	1,005.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	THE GABLES & NORTH ROAD NURSING HOME	6637815	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	THE GABLES & NORTH ROAD NURSING HOME	6637816	Revenue	1MG20	Residential Care OP	-2,234.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	THE GABLES & NORTH ROAD NURSING HOME	6637815	Revenue	1MG10	Nursing Care OP	45,302.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	THE GABLES & NORTH ROAD NURSING HOME	6637816	Revenue	1MG20	Residential Care OP	15,552.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	THE GRANGE	6637811	Revenue	1MM20	Residential Care MH	1,687.04
Environment & Regeneration	Cityworks Rangers	Supplies & Services	09/07/2015	THE GREEN ESTATE LTD	6583121	Revenue	1KL6D	General Expenditure - West	449.50
HRA	HRA Property Maint	Premises	20/07/2015	THE KEY SAFE COMPANY	6585242	Revenue	1HBTC	Planned Tech Maintenance	726.03
Adult and Culture	EEC Homeless	Supplies & Services	14/07/2015	THE LAUNDRY CO	6621376	Revenue	1VH22	Temporary Accommodation Prem	492.60

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	EEC Homeless	Supplies & Services	14/07/2015	THE LAUNDRY CO	6636539	Revenue	1VH22	Temporary Accommodation Prem	440.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	THE MANOR HOUSE	6638239	Revenue	1MG20	Residential Care OP	-1,321.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	THE MANOR HOUSE	6638239	Revenue	1MG20	Residential Care OP	4,016.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/07/2015	THE PARKING SHOP	6642182	Revenue	1V205	Car Parking Management	438.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	THE PAVILION CARE CENTRE	6650126	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	THE PAVILION CARE CENTRE	6650126	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services	Supplies & Services	30/07/2015	THE PERCY HEDLEY FOUNDATION	6653162	Revenue	1E20P	High Needs Post16 Funding	3,003.35
Adult and Culture	Social Services	Supplies & Services	30/07/2015	THE PERCY HEDLEY FOUNDATION	6653169	Revenue	1E20P	High Needs Post16 Funding	19,881.36
Adult and Culture	Social Services	Supplies & Services	30/07/2015	THE PERCY HEDLEY FOUNDATION	6653180	Revenue	1E20P	High Needs Post16 Funding	7,208.04
Adult and Culture	Social Services	Supplies & Services	30/07/2015	THE PERCY HEDLEY FOUNDATION	6653188	Revenue	1E20P	High Needs Post16 Funding	79,041.90
Adult and Culture	Social Services	Third Party Payments	31/07/2015	THE PERCY HEDLEY FOUNDATION	6638026	Revenue	1MC02	Ind Sector Placements	31,694.80
Adult and Culture	Social Services	Third Party Payments	30/07/2015	THE PERCY HEDLEY FOUNDATION	6653158	Revenue	1E20A	SB Independent Schools	8,409.38
Adult and Culture	Social Services	Third Party Payments	30/07/2015	THE PERCY HEDLEY FOUNDATION	6653167	Revenue	1E20A	SB Independent Schools	8,701.51
Adult and Culture	Social Services	Third Party Payments	30/07/2015	THE PERCY HEDLEY FOUNDATION	6653174	Revenue	1E20A	SB Independent Schools	20,122.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	THE PINES CARE HOME	6650221	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 THE PINES CARE HOME	6650221	Revenue	1MG20	Residential Care OP	1,885.32	
Environment & Regeneration	CW Security Services	Premises	16/07/2015	THE PROTECTOR GROUP	6639726	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/07/2015	THE PROTECTOR GROUP	6647377	Revenue	1KVWC	Minor Works Contracts	440.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/07/2015	THE RIP	6626830	Revenue	1V106	P&D Ticket & Light Box Advert	624.00
Environment & Regeneration	NS: Resources	Supplies & Services	06/07/2015	THE RIP	6619898	Revenue	1KS07	Sponsorships	336.00
Environment & Regeneration	NS: Resources	Supplies & Services	13/07/2015	THE RIP	6633872	Revenue	1KS07	Sponsorships	770.00
Environment & Regeneration	E&R Parking Services	Transport	01/07/2015	THE TRAVEL BUREAU	6625722	Revenue	1V304	Travel office Train Tickets	419.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/07/2015	THEATRE ROYAL	6631685	Revenue	1KVWC	Minor Works Contracts	2,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42200 THERESA RUSSELL HOUSE GARDENING GROUP	6637595	Revenue	1KN62	South Heaton Ward	500.00	
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/07/2015	THERMAC	6649995	Revenue	1KVWC	Minor Works Contracts	668.22
Environment & Regeneration	Allendale Building	Supplies & Services	13/07/2015	THOMAS OWEN & SONS LTD	6628601	Revenue	1KE69	City Centre Cleansing Dayshift	275.00
Environment & Regeneration	Allendale Building	Current Assets	01/07/2015	THOMAS OWEN & SONS LTD	6613349	Revenue	4RX01	General Fund	811.67
Environment & Regeneration	Allendale Building	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6647581	Revenue	4RX01	General Fund	448.00
Environment & Regeneration	Allendale Building	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6649329	Revenue	4RX01	General Fund	466.12
Environment & Regeneration	Allendale Rd	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6647662	Revenue	4RX01	General Fund	281.40
Environment & Regeneration	Highways	Long Term Assets	28/07/2015	THOMAS OWEN & SONS LTD	6647591	Revenue	4RX01	General Fund	11.25
Environment & Regeneration	Highways	Supplies & Services	13/07/2015	THOMAS OWEN & SONS LTD	6628596	Revenue	1KJ24	Street Wardens Support	466.50
Environment & Regeneration	Highways	Current Assets	14/07/2015	THOMAS OWEN & SONS LTD	6620266	Revenue	4RX01	General Fund	274.98
Environment & Regeneration	Highways	Current Assets	03/07/2015	THOMAS OWEN & SONS LTD	6613362	Revenue	4RX01	General Fund	359.28
Environment & Regeneration	Highways	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6647589	Revenue	4RX01	General Fund	509.83
Environment & Regeneration	Highways	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6647591	Revenue	4RX01	General Fund	466.42
Environment & Regeneration	Highways	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6647677	Revenue	4RX01	General Fund	355.32
Environment & Regeneration	Highways	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6649205	Revenue	4RX01	General Fund	364.17
Environment & Regeneration	Highways	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6649313	Revenue	4RX01	General Fund	308.88
Environment & Regeneration	Highways	Current Assets	28/07/2015	THOMAS OWEN & SONS LTD	6649328	Revenue	4RX01	General Fund	291.38
Environment & Regeneration	Highways	Current Assets	21/07/2015	THOMAS OWEN & SONS LTD	6642098	Revenue	4RX01	General Fund	476.40
Environment & Regeneration	Highways	Current Assets	21/07/2015	THOMAS OWEN & SONS LTD	6642099	Revenue	4RX01	General Fund	682.02
Chief Executive's	CD - Legal Services	Supplies & Services	42202 THOMSON REUTERS	6639711	Revenue	1FJX1	Legal - Expenditure Overheads	20,109.90	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	THORNBECK COLLEGE	6631284	Revenue	1MK50	Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	THORNBECK COLLEGE	6650299	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	THORNBECK COLLEGE	6631284	Revenue	1MK50	Supported Living LD	26,743.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	THORNBECK COLLEGE	6631373	Revenue	1MK51	Home Care LD	303.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 THORNBECK COLLEGE	6650299	Revenue	1MK20	Residential Care LD	6,058.76	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 THORNBECK COLLEGE	6650299	Revenue	1MK50	Supported Living LD	7,413.60	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	THORNHOLME UNIT	6650191	Revenue	1MK20	Residential Care LD	14,326.60
Children's Services	West Riverside S/Start	Premises	28/07/2015	THROCKLEY COMMUNITY HALL LTD	6647379	Revenue	1EEG1	Community Family Hub - West	865.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29/07/2015	TIMBERLAND SHEDS	6651374	Capital	2DP02	Devt Capital CC	2,326.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	TIME TO CARE	6631252	Revenue	1MK50	Supported Living LD	7,248.08
Chief Executive's	CD - Legal Services	Supplies & Services	02/07/2015	TIMOTHY SPAIN	6627011	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/07/2015	TIMOTHY SPAIN	6626131	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/07/2015	TIMOTHY SPAIN	6627448	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Library Admin	Supplies & Services	15/07/2015	TONIC COMMUNICATIONS	6610593	Revenue	1EJ9F	BIPC -Libraries European Proj	834.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	TOTAL PUMP SOLUTIONS LTD	6626132	Revenue	1KVEM	Mechanical Stand Alone Works	3,990.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	TOTAL PUMP SOLUTIONS LTD	6630181	Revenue	1KVEM	Mechanical Stand Alone Works	3,895.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/07/2015	TOTAL PUMP SOLUTIONS LTD	6622987	Revenue	1KVEM	Mechanical Stand Alone Works	2,667.00
Environment & Regeneration	NS: District Heating	Premises	23/07/2015	TOTAL PUMP SOLUTIONS LTD	6644986	Revenue	1KR8L	Wide District Heating	1,120.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	07/07/2015	TOTALMOBILE LTD	6586590	Capital	2FT14	Property Services	6,750.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	07/07/2015	TOTALMOBILE LTD	6586593	Capital	2FT14	Property Services	1,090.00
Environment & Regeneration	NS: Resources	Capital Expenditure	31/07/2015	TOTALMOBILE LTD	6653583	Capital	2FT14	Property Services	2,180.00
Environment & Regeneration	NS: Resources	Capital Expenditure	31/07/2015	TOTALMOBILE LTD	6653584	Capital	2FT14	Property Services	1,090.00
Environment & Regeneration	Highways	Premises	22/07/2015	TOWNSCAPE PRODUCTS LTD	6638585	Revenue	1KEMC	Highways	70.00
Environment & Regeneration	Highways	Current Assets	22/07/2015	TOWNSCAPE PRODUCTS LTD	6638585	Revenue	4RX01	General Fund	1,320.00
Environment & Regeneration	NS: Asset Man	Premises	17/07/2015	TRACTEL UK LTD	6572532	Revenue	1KKX1	Civic Centre Direct Costs	620.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	23/07/2015	TRADITION (UK) LTD	6645750	Revenue	1RL50	Treasury Management Expenses	5,772.59
Adult and Culture	Adult Serv Finance	Supplies & Services	42202 TRAFALGAR LEISURE	6626833	Revenue	1MP12	MESMAC	6,325.00	
Adult and Culture	Adult Serv Finance	Supplies & Services	23/07/2015	TRAFALGAR LEISURE	6645960	Revenue	1MP12	MESMAC	1,826.00
Environment & Regeneration	Allendale Building	Current Assets	06/07/2015	TRAVIS PERKINS TRADING CO LTD	6626113	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Allendale Building	Current Assets	20/07/2015	TRAVIS PERKINS TRADING CO LTD	6642106	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Allendale Rd	Current Assets	20/07/2015	TRAVIS PERKINS TRADING CO LTD	6642103	Revenue	4RX01	General Fund	707.28
Environment & Regeneration	Highways	Current Assets	06/07/2015	TRAVIS PERKINS TRADING CO LTD	6626814	Revenue	4RX01	General Fund	272.72
Environment & Regeneration	Highways	Current Assets	03/07/2015	TRAVIS PERKINS TRADING CO LTD	6627457	Revenue	4RX01	General Fund	1,363.60
Environment & Regeneration	Highways	Current Assets	20/07/2015	TRAVIS PERKINS TRADING CO LTD	6642108	Revenue	4RX01	General Fund	1,636.32

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	TREETOPS NURSING HOME	6650265	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	TREETOPS NURSING HOME	6650265	Revenue	1MG10	Nursing Care OP	1,688.12
Adult and Culture	AS - Westgate AE	Supplies & Services	07/07/2015	TRIBAL EDUCATION LIMITED	6622809	Revenue	1EA15	Newcastle City Learning Main	377.10
Adult and Culture	AS - Westgate AE	Supplies & Services	07/07/2015	TRIBAL EDUCATION LIMITED	6626969	Revenue	1EA15	Newcastle City Learning Main	303.41
Children's Services	Educ Perf Mon	Employees	42187	TRINITY ACADEMY NEWCASTLE	6626639	Revenue	1E25A	Alternative Provision	400.00
Children's Services	Educ Perf Mon	Employees	42188	TRINITY ACADEMY NEWCASTLE	6626643	Revenue	1E25A	Alternative Provision	400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636412	Capital	2DP02	Devt Capital CC	4,595.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636506	Capital	2DP02	Devt Capital CC	2,702.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/07/2015	TRINITY MIRROR PUBLISHING LTD	6636398	Capital	2DP02	Devt Capital CC	2,027.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/07/2015	TRINITY MIRROR PUBLISHING LTD	6636421	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/07/2015	TRINITY MIRROR PUBLISHING LTD	6637585	Capital	2DP02	Devt Capital CC	943.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/07/2015	TRINITY MIRROR PUBLISHING LTD	6637593	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636384	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636412	Revenue	1FT04	Policy & Comms Team	-1,778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636422	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636429	Revenue	1FT04	Policy & Comms Team	-863.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636432	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636477	Revenue	1FT04	Policy & Comms Team	-232.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636503	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636504	Revenue	1FT04	Policy & Comms Team	-1,111.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636506	Revenue	1FT04	Policy & Comms Team	-1,046.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6637596	Revenue	1FT04	Policy & Comms Team	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	20/07/2015	TRINITY MIRROR PUBLISHING LTD	6636398	Revenue	1FT04	Policy & Comms Team	-784.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	20/07/2015	TRINITY MIRROR PUBLISHING LTD	6636421	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	20/07/2015	TRINITY MIRROR PUBLISHING LTD	6637585	Revenue	1FT04	Policy & Comms Team	-365.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	20/07/2015	TRINITY MIRROR PUBLISHING LTD	6637593	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636384	Revenue	1KTCF	Insurance Recoverables	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636432	Revenue	1KTCF	Insurance Recoverables	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636422	Revenue	1V030	Development Management	297.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42200	TRINITY MIRROR PUBLISHING LTD	6636429	Revenue	1FK01	Other Local Democracy	1,366.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42200	TRINITY MIRROR PUBLISHING LTD	6636477	Revenue	1V030	Development Management	367.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42200	TRINITY MIRROR PUBLISHING LTD	6636503	Revenue	1V101	Bus Lane Enforcement	297.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42200	TRINITY MIRROR PUBLISHING LTD	6636504	Revenue	1V101	Bus Lane Enforcement	1,760.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636384	Revenue	1KTCF	Insurance Recoverables	177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636422	Revenue	1V030	Development Management	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636429	Revenue	1FK01	Other Local Democracy	863.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636432	Revenue	1KTCF	Insurance Recoverables	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636477	Revenue	1V030	Development Management	232.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636503	Revenue	1V101	Bus Lane Enforcement	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6636504	Revenue	1V101	Bus Lane Enforcement	1,111.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/07/2015	TRINITY MIRROR PUBLISHING LTD	6637596	Revenue	1V030	Development Management	971.79
Chief Executive's	CD-Communications and Marketing	Supplies & Services	24/07/2015	TRINITY MIRROR PUBLISHING LTD	6646882	Revenue	1FN20	Policy & Comms (S&S)	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	TRINITY MIRROR PUBLISHING LTD	6601175	Revenue	1KL3A	City Hall	275.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	TRINITY MIRROR PUBLISHING LTD	6607892	Revenue	1KL3A	City Hall	450.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	TRINITY MIRROR PUBLISHING LTD	6607893	Revenue	1KL3A	City Hall	450.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	TRINITY MIRROR PUBLISHING LTD	6607895	Revenue	1KL3A	City Hall	450.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/07/2015	TRINITY MIRROR PUBLISHING LTD	6607897	Revenue	1KL3A	City Hall	450.00
Adult and Culture	Social Services	Supplies & Services	15/07/2015	TROJAN CONSULTANTS LTD	6637673	Revenue	1MR60	Payments and Income	1,140.00
Adult and Culture	Social Services	Supplies & Services	15/07/2015	TROJAN CONSULTANTS LTD	6637679	Revenue	1MR60	Payments and Income	12,445.00
Children's Services	Int Childhood Services	Supplies & Services	42199	TTS GROUP LTD	6550999	Revenue	1E465	Willow Avenue Community C C P	535.34
Children's Services	Int Childhood Services	Supplies & Services	42199	TTS GROUP LTD	6565710	Revenue	1E465	Willow Avenue Community C C P	424.96
Children's Services	Int Childhood Services	Supplies & Services	42188	TTS GROUP LTD	6572166	Revenue	1E463	Ryehill Community C C P	649.65
Children's Services	Educ Montagu	Supplies & Services	06/07/2015	TTS GROUP LTD	6603399	Revenue	1E46H	Montagu Comm Nursery	1,519.85
Adult and Culture	Social Services	Third Party Payments	20/07/2015	TUC	6634676	Revenue	1ML04	PH - Health Improvement	17,499.99
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	TURNING POINT SERVICES LTD	6629672	Revenue	1ML09	PH - Drugs and alcohol	48,027.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	TWEED VIEW HOUSE CARE HOME	6638228	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	TWEED VIEW HOUSE CARE HOME	6638228	Revenue	1MG10	Nursing Care OP	1,947.44
Environment & Regeneration	Highways	Capital Expenditure	01/07/2015	TWM TRAFFIC CONTROL SYSTEMS LTD	6610928	Capital	2DP02	Devt Capital CC	20,790.00
Adult and Culture	Social Services	Third Party Payments	02/07/2015	TWO CASTLES LTD	6626789	Revenue	1MK51	Home Care LD	1,904.28
Environment & Regeneration	NS: Asset Man	Premises	31/07/2015	TYCO FIRE & INTEGRATED SOLUTIONS	6654165	Revenue	1H5A2	Housing Shops Net Rent	475.50
Children's Services	Invoice	Long Term Assets	42207	TYNEDALE ROADSTONE	6644923	Revenue	4RX01	General Fund	948.72
Children's Services	Invoice	Supplies & Services	42186	TYNEDALE ROADSTONE	6626040	Revenue	3KIMF	Highways Stock Account	488.52
Children's Services	Invoice	Supplies & Services	42207	TYNEDALE ROADSTONE	6644917	Revenue	3KIMF	Highways Stock Account	474.36
Children's Services	Invoice	Supplies & Services	42207	TYNEDALE ROADSTONE	6644919	Revenue	1KEMC	Highways	1,480.50
Environment & Regeneration	Highways	Supplies & Services	15/07/2015	TYNEDALE ROADSTONE	6638549	Revenue	1KEMC	Highways	1,043.70
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	TYNEDALE ROADSTONE	6600328	Revenue	1KEMC	Highways	1,097.40
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	TYNEDALE ROADSTONE	6626032	Revenue	1KEMC	Highways	433.64
Environment & Regeneration	Highways	Supplies & Services	01/07/2015	TYNEDALE ROADSTONE	6626055	Revenue	1KEMC	Highways	298.86
Environment & Regeneration	Highways	Supplies & Services	29/07/2015	TYNEDALE ROADSTONE	6651704	Revenue	1KEMC	Highways	794.85
Environment & Regeneration	Highways	Supplies & Services	22/07/2015	TYNEDALE ROADSTONE	6644891	Revenue	1KEMC	Highways	1,047.90
Environment & Regeneration	Highways	Supplies & Services	22/07/2015	TYNEDALE ROADSTONE	6644895	Revenue	1KEMC	Highways	434.70
Environment & Regeneration	Highways	Supplies & Services	22/07/2015	TYNEDALE ROADSTONE	6644924	Revenue	1KEMC	Highways	537.60
Environment & Regeneration	Highways	Supplies & Services	22/07/2015	TYNEDALE ROADSTONE	6644925	Revenue	1KEMC	Highways	436.80
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6600315	Revenue	4RX01	General Fund	474.36
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6600327	Revenue	4RX01	General Fund	1,476.18
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6601987	Revenue	4RX01	General Fund	489.70
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6606431	Revenue	4RX01	General Fund	472.00

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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	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6606440	Revenue	4RX01	General Fund	592.36
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626026	Revenue	4RX01	General Fund	1,026.60
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626045	Revenue	4RX01	General Fund	506.22
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626047	Revenue	4RX01	General Fund	502.68
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626050	Revenue	4RX01	General Fund	476.72
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626052	Revenue	4RX01	General Fund	473.18
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626058	Revenue	4RX01	General Fund	476.72
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626060	Revenue	4RX01	General Fund	633.66
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626062	Revenue	4RX01	General Fund	518.02
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626064	Revenue	4RX01	General Fund	628.94
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626065	Revenue	4RX01	General Fund	948.72
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626122	Revenue	4RX01	General Fund	966.42
Environment & Regeneration	Highways	Current Assets	01/07/2015	TYNEDALE ROADSTONE	6626130	Revenue	4RX01	General Fund	723.34
Environment & Regeneration	Highways	Current Assets	22/07/2015	TYNEDALE ROADSTONE	6600319	Revenue	4RX01	General Fund	994.74
Environment & Regeneration	Highways	Current Assets	22/07/2015	TYNEDALE ROADSTONE	6644890	Revenue	4RX01	General Fund	551.20
Environment & Regeneration	Highways	Current Assets	22/07/2015	TYNEDALE ROADSTONE	6644903	Revenue	4RX01	General Fund	1,003.00
Environment & Regeneration	Highways	Current Assets	22/07/2015	TYNEDALE ROADSTONE	6644904	Revenue	4RX01	General Fund	986.48
Environment & Regeneration	Highways	Current Assets	22/07/2015	TYNEDALE ROADSTONE	6644905	Revenue	4RX01	General Fund	738.68
Environment & Regeneration	Highways	Current Assets	22/07/2015	TYNEDALE ROADSTONE	6644907	Revenue	4RX01	General Fund	946.36
Environment & Regeneration	Highways	Current Assets	22/07/2015	TYNEDALE ROADSTONE	6644908	Revenue	4RX01	General Fund	1,078.52
Environment & Regeneration	Fleet Management System	Supplies & Services	13/07/2015	TYNESIDE COACHWORKS	6634508	Revenue	1KESH	Light Workshop Routine Repair	640.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	TYNESIDE COACHWORKS	6640282	Revenue	1KESH	Light Workshop Routine Repair	925.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2015	TYNESIDE COACHWORKS	6634509	Revenue	1KESH	Light Workshop Routine Repair	565.00
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2015	TYNESIDE RAPE CRISIS CENTRE	6633338	Revenue	1MX19	Domestic Violence	1,443.12
Children's Services	Raising Strds	Supplies & Services		42198 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	6617850	Revenue	1E558	SB Music Service	655.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09/07/2015	UK CONTAINER MAINTENANCE	6633473	Revenue	1KE42	Waste Collect Trade Overhead	1,344.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/07/2015	UK CONTAINER MAINTENANCE	6603335	Revenue	1KE42	Waste Collect Trade Overhead	4,776.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/07/2015	UK CONTAINER MAINTENANCE	6621472	Revenue	1KE42	Waste Collect Trade Overhead	1,260.00
HRA	HRA Property Maint	Premises	21/07/2015	UK DRY RISERS MAINTENANCE LTD	6582434	Revenue	1HBSP	Planned Service&Plant Maint	4,410.00
Adult and Culture	Social Services	Supplies & Services	13/07/2015	UK HEALTH FORUM	6634073	Revenue	1ML01	PH - Public Health Main	2,200.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/07/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6650355	Revenue	1EJ13	Stock Services	796.72
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/07/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6650358	Revenue	1EJ13	Stock Services	972.72
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/07/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6650522	Revenue	1EJ13	Stock Services	409.68
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/07/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6650523	Revenue	1EJ13	Stock Services	460.68
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/07/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6652611	Revenue	1EJ13	Stock Services	316.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	UNDERLEY GARDEN SCHOOL	6650193	Revenue	1MK50	Supported Living LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 UNDERLEY GARDEN SCHOOL	6650193	Revenue	1MK20	Residential Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 UNDERLEY GARDEN SCHOOL	6650193	Revenue	1MK50	Supported Living LD	5,192.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/07/2015	UNISON	6625999	Revenue	3RNE2	StCuthberts Acad Payroll Deds	313.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/07/2015	UNISON	6625999	Revenue	3RNG2	St Marys Acad Payroll Deds	238.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01/07/2015	UNISON	6625999	Revenue	3RNG2	Trinity Academy Payroll Deds	531.19
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		42186 UNISON	6625999	Revenue	3RND2	SacredHeart Acad Payroll Deds	440.34
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	UNISON LOTTERY	6625986	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	UNISON LOTTERY	6625986	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	UNISON LOTTERY	6625986	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/07/2015	UNISON LOTTERY	6625986	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		42186 UNISON WELFARE	6625994	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		42186 UNISON WELFARE	6625994	Revenue	3RNG2	St Marys Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		42186 UNISON WELFARE	6625994	Revenue	3RNG2	Trinity Academy Payroll Deds	8.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services		42186 UNISON WELFARE	6625994	Revenue	3RND2	SacredHeart Acad Payroll Deds	6.60
Adult and Culture	Adult Serv Finance	Third Party Payments	03/07/2015	UNITED RESPONSE	6615858	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	UNITED RESPONSE	6650289	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	UNITED RESPONSE	6631259	Revenue	1MK51	Home Care LD	2,359.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	UNITED RESPONSE	6631259	Revenue	1MK55	Home Care Family/Carer LD	2,533.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	UNITED RESPONSE	6631279	Revenue	1MK50	Supported Living LD	101,191.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	UNITED RESPONSE	6631372	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	UNITED RESPONSE	6650289	Revenue	1MK20	Residential Care LD	4,591.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/07/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6626645	Revenue	1VP49	CCTV - Corp, Maint & Invest	485.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	09/07/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6626644	Revenue	1VP49	CCTV - Corp, Maint & Invest	2,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/07/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6638592	Revenue	1FA51	Coroner	2,226.40
Adult and Culture	Social Services	Third Party Payments		42207 UNIVERSITY OF NORTHUMBRIA	6634122	Revenue	1ML09	PH - Drugs and alcohol	600.00
Children's Services	Int Childhood Services	Employees		42187 UNIVERSITY OF NORTHUMBRIA	6626740	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Employees		42215 UNIVERSITY OF NORTHUMBRIA	6648371	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	CW Security Services	Supplies & Services	06/07/2015	UNIVERSITY OF NORTHUMBRIA	6626164	Revenue	1FF01	Director of Resources	5,249.31
Environment & Regeneration	E&R Commercial	Employees	30/07/2015	UNIVERSITY OF NORTHUMBRIA	6653565	Revenue	1D540	District Function	575.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/07/2015	UPNORTH ENGINEERING SERVICES LTD	6626692	Revenue	1KVEM	Mechanical Stand Alone Works	255.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	VALLEY VIEW RESIDENTIAL HOME	6650164	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	VALLEY VIEW RESIDENTIAL HOME	6650164	Revenue	1MG20	Residential Care OP	1,700.00
Environment & Regeneration	NS: District Heating	Supplies & Services	27/07/2015	VALVE SERVICES	6631636	Revenue	1KR8L	Wide District Heating	548.30
Environment & Regeneration	Fleet Management System	(blank)	02/07/2015	VIC YOUNG (SOUTH SHIELDS) LTD	6626539	Revenue	1KESY	Fleet Services Hire office	668.50
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2015	VICTIM SUPPORT	6633332	Revenue	1MX19	Domestic Violence	17,563.56
Children's Services	Youth Offending Team	Supplies & Services	24/07/2015	VIEWPOINT ORGANISATION (EUROPE) LTD	6646775	Revenue	1EM10	Youth offending Team	350.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28/07/2015	VIGLEN LTD	6650329	Capital	2CITC	IT Services	9,330.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	21/07/2015	VIGLEN LTD	6621031	Capital	2EJ99	Budgeted Savings	33,450.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22/07/2015	VIGLEN LTD	6644845	Capital	2EJ99	Budgeted Savings	33,450.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16/07/2015	VIGLEN LTD	6621948	Capital	2EJ99	Budgeted Savings	3,818.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16/07/2015	VIGLEN LTD	6621950	Capital	2EJ99	Budgeted Savings	4,482.00

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	10/07/2015	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	6634119	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Adult and Culture	Social Services	Third Party Payments	10/07/2015	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	6634120	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/07/2015	VIRGIN MEDIA	6630639	Capital	2DP02	Dev't Capital CC	15,585.65
Children's Services	Invoice	Supplies & Services	42208	VIRGIN MEDIA BUSINESS	6640630	Revenue	1CC24	Telecoms	832.60
Children's Services	Invoice	Supplies & Services	42208	VIRGIN MEDIA BUSINESS	6640659	Revenue	1CC24	Telecoms	428.65
Children's Services	Educ Perf Mon	Supplies & Services	42215	VIRTUAL COLLEGE LTD	6653497	Revenue	1MB15	Newcastle Safeguarding Board	9,000.00
Environment & Regeneration	NS: City Transport	Transport	02/07/2015	VISION TECHNIQUES (UK) LTD	6574819	Revenue	1KENB	Fleet Workshops OH	3,330.00
Environment & Regeneration	NS: City Transport	Transport	02/07/2015	VISION TECHNIQUES (UK) LTD	6594233	Revenue	1KENB	Fleet Workshops OH	3,330.00
Environment & Regeneration	NS: City Transport	Transport	09/07/2015	VISION TECHNIQUES (UK) LTD	6574818	Revenue	1KENB	Fleet Workshops OH	3,330.00
Chief Executive's HRA	CD - Markets	Premises	24/07/2015	VITAL ENERGI UTILITIES LIMITED	6647531	Revenue	1DY02	The Cedars Block	4,402.30
Children's Services	HRA General	Premises	16/07/2015	VITAL ENERGI UTILITIES LIMITED	6639976	Revenue	1HGA7	DH - Biomass	32,371.61
Environment & Regeneration	Int Childhood Services	Supplies & Services	42214	VIV HOGG CONSULTANCY LTD	6651876	Revenue	1MB20	Workforce Reform	1,000.00
Adult and Culture	Blacksmiths	Supplies & Services	29/07/2015	VL TEST SYSTEMS LTD	6622882	Revenue	1KENB	Fleet Workshops OH	373.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/07/2015	VOYAGE	6650202	Revenue	1MG20	Residential Care OP	12,663.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	VOYAGE	6650202	Revenue	1MH20	Residential Care PD	8,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	VOYAGE	6650202	Revenue	1MM20	Residential Care MH	2,800.00
Environment & Regeneration	Highways	Premises	07/07/2015	VOYAGE LTD	6631332	Revenue	1MK50	Supported Living LD	4,347.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/07/2015	WACKER NEUSON LTD	6620034	Revenue	1KEMC	Highways	291.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/07/2015	WALBOTTLE INSTITUTE	6642159	Revenue	1KN52	Newburn Ward	3,560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WALKER LODGE	6650156	Revenue	1MG20	Residential Care OP	-5,076.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WALKER LODGE	6650157	Revenue	1MG20	Residential Care OP	-10,501.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WALKER LODGE	6650157	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	WALKER LODGE	6650156	Revenue	1MG20	Residential Care OP	12,702.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	WALKER LODGE	6650157	Revenue	1MG20	Residential Care OP	38,285.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	WALKER LODGE	6650157	Revenue	1MH20	Residential Care PD	1,887.04
Children's Services	Invoice	Supplies & Services	42207	WALKER RESOURCE MANAGEMENT LTD	6644880	Revenue	1XM53	MuseumsDevelopmentOperational	1,000.00
Children's Services	Childrens Services Support	Transport	42206	WALKER TAXIS	6642602	Revenue	1MD62	Support to LAC	1,360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213	WALLACE HOUSE	6650165	Revenue	1MG20	Residential Care OP	1,744.00
HRA	HRA Enviro Serv	Supplies & Services	16/07/2015	WALLACE OF KELSO	6636485	Revenue	1HWGS	HRA - Gardening Svs	400.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/07/2015	WALTON LUXURY TRAVEL	6644968	Revenue	1KE87	School Crossings Patrols	550.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/07/2015	WARD HADAWAY	6653543	Revenue	1D050	Asset Transfers	1,442.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	42202	WARDHADAWAY	6638245	Revenue	1RB16	Transformation Costs	4,015.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	42202	WARDHADAWAY	6640245	Revenue	1RB16	Transformation Costs	1,410.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	42202	WARDHADAWAY	6640246	Revenue	1RB16	Transformation Costs	468.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/07/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6609381	Revenue	1KVWC	Minor Works Contracts	385.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/07/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6644828	Revenue	1KVWC	Minor Works Contracts	2,998.64
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	02/07/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6608130	Revenue	1KM1W	Voids 2.5 West	1,007.40
Environment & Regeneration	Fleet Management System	Supplies & Services	15/07/2015	WARREN ACCESS LTD	6637906	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/07/2015	WARREN ACCESS LTD	6626519	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	WARREN ACCESS LTD	6633096	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	WARREN ACCESS LTD	6633097	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	WARREN ACCESS LTD	6633098	Revenue	1KESY	Fleet Services Hire office	438.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	WARREN ACCESS LTD	6633099	Revenue	1KESY	Fleet Services Hire office	1,152.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	WARREN ACCESS LTD	6637911	Revenue	1KESY	Fleet Services Hire office	408.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/07/2015	WARREN ACCESS LTD	6637912	Revenue	1KESY	Fleet Services Hire office	448.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/07/2015	WARREN ACCESS LTD	6626455	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/07/2015	WARREN ACCESS LTD	6633094	Revenue	1KESY	Fleet Services Hire office	1,104.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	WARREN ACCESS LTD	6637913	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/07/2015	WARREN ACCESS LTD	6637914	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/07/2015	WARREN ACCESS LTD	6637909	Revenue	1KESY	Fleet Services Hire office	736.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/07/2015	WARREN ACCESS LTD	6647716	Revenue	1KB06	Citybuild Training	2,340.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WASHINGTON GRANGE	6638229	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WASHINGTON GRANGE	6638229	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WASHINGTON LODGE CARE HOME	6637818	Revenue	1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure	01/07/2015	WATES CONSTRUCTION LTD	6624347	Capital	2HE2U	Capital Cont 2-Walker	545,932.73
HRA	HRA Planning QS	Capital Expenditure	22/07/2015	WATES CONSTRUCTION LTD	6644926	Capital	2HE2U	Capital Cont 2-Walker	669,675.00
HRA	HRA Planning QS	Capital Expenditure	22/07/2015	WATES CONSTRUCTION LTD	6644931	Capital	2HE7A	Capital Cont 7-Benwell	118,233.58
HRA	HRA Planning QS	Capital Expenditure	22/07/2015	WATES CONSTRUCTION LTD	6644949	Capital	2HE2U	Capital Cont 2-Walker	545,932.73
HRA	HRA Planning QS	Capital Expenditure	22/07/2015	WATES CONSTRUCTION LTD	6644956	Capital	2HE2U	Capital Cont 2-Walker	279,321.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WAVERLEY LODGE	6638220	Revenue	1MG10	Nursing Care OP	-2,007.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WAVERLEY LODGE	6638220	Revenue	1MG20	Residential Care OP	-1,655.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WAVERLEY LODGE	6638220	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WAVERLEY LODGE	6638220	Revenue	1MG10	Nursing Care OP	47,031.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WAVERLEY LODGE	6638220	Revenue	1MG20	Residential Care OP	5,453.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WAVERLEY LODGE	6638220	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WAVERLEY LODGE	6638220	Revenue	1MK10	Nursing Care LD	1,791.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WAVERLEY LODGE	6638220	Revenue	1MG43	Carers Support Payments OP	2,890.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	WAVERLEY LODGE	6631406	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	WAVERLEY LODGE	6631407	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	WAVERLEY LODGE	6631408	Revenue	1MK50	Supported Living LD	576.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/07/2015	WAY2COMMUNICATE TLD	6630680	Capital	2N401	Capital General	2,830.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/07/2015	WAYMARKS	6631273	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	WAYMARKS	6631273	Revenue	1MK50	Supported Living LD	48,351.88
Adult and Culture	Social Services	Employees	31/07/2015	WELFORD CENTRE	6655062	Revenue	1MX01	Welford Resource Centre LD	34.37
Adult and Culture	Social Services	Sales, Fees & Charges	31/07/2015	WELFORD CENTRE	6655062	Revenue	1MX01	Welford Resource Centre LD	10.80
Adult and Culture	Social Services	Supplies & Services	31/07/2015	WELFORD CENTRE	6655062	Revenue	1MX01	Welford Resource Centre LD	225.80
Adult and Culture	Social Services	Transport	31/07/2015	WELFORD CENTRE	6655062	Revenue	1MX01	Welford Resource Centre LD	3.70

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WENSLEY HOUSE	6638237	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WENSLEY HOUSE	6638237	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WENTWORTH GRANGE	6650155	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WENTWORTH GRANGE	6650155	Revenue	1MH20	Residential Care PD	2,600.00
Environment & Regeneration	Allendale Building	Current Assets	09/07/2015	WERNICK HIRE LTD	6576624	Revenue	4RX01	General Fund	514.30
Environment & Regeneration	Highways	Long Term Assets	14/07/2015	WERNICK HIRE LTD	6633227	Revenue	4RX01	General Fund	-0.30
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633155	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633203	Revenue	4RX01	General Fund	664.28
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633206	Revenue	4RX01	General Fund	274.30
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633209	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633213	Revenue	4RX01	General Fund	704.29
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633217	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633218	Revenue	4RX01	General Fund	385.71
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633220	Revenue	4RX01	General Fund	621.43
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633221	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633223	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633224	Revenue	4RX01	General Fund	708.56
Environment & Regeneration	Highways	Current Assets	14/07/2015	WERNICK HIRE LTD	6633227	Revenue	4RX01	General Fund	274.58
Environment & Regeneration	Highways	Current Assets	09/07/2015	WERNICK HIRE LTD	6633215	Revenue	4RX01	General Fund	257.14
Environment & Regeneration	Highways	Current Assets	09/07/2015	WERNICK HIRE LTD	6633231	Revenue	4RX01	General Fund	960.00
Environment & Regeneration	Highways	Current Assets	27/07/2015	WERNICK HIRE LTD	6633256	Revenue	4RX01	General Fund	738.86
Environment & Regeneration	Highways	Current Assets	27/07/2015	WERNICK HIRE LTD	6633259	Revenue	4RX01	General Fund	642.86
Environment & Regeneration	Highways	Current Assets	27/07/2015	WERNICK HIRE LTD	6633260	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27/07/2015	WERNICK HIRE LTD	6633262	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27/07/2015	WERNICK HIRE LTD	6633265	Revenue	4RX01	General Fund	642.86
Environment & Regeneration	Highways	Current Assets	27/07/2015	WERNICK HIRE LTD	6633266	Revenue	4RX01	General Fund	642.85
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/07/2015	WEST DENTON PLAYGROUP	6619982	Revenue	1EA65	Apprenticeship Plus	503.90
Adult and Culture	AS - Westgate AE	Supplies & Services	31/07/2015	WEST DENTON PLAYGROUP	6651740	Revenue	1EA65	Apprenticeship Plus	503.90
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2015	WEST END WOMEN AND GIRLS CENTRE	6633327	Revenue	1MX19	Domestic Violence	6,032.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	WEST END WOMEN AND GIRLS CENTRE	6629671	Revenue	1ML07	PH -Obesity and phys activity	2,769.48
Children's Services	Int Childhood Services	Premises		42186 WEST END WOMEN AND GIRLS CENTRE	6623036	Revenue	1EEL3	Small Commissions	373.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WEST FARM RESIDENTIAL CARE	6637813	Revenue	1MG20	Residential Care OP	-3,143.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		42200 WEST FARM RESIDENTIAL CARE	6637813	Revenue	1MG20	Residential Care OP	11,777.52
Environment & Regeneration	Allendale Building	Supplies & Services	10/07/2015	WEST PORT TIMBER WINDOWS & DOORS	6633066	Revenue	1KBAA	Building Contracts	617.28
Environment & Regeneration	NS: Waste Management	Supplies & Services	31/07/2015	WESTCON EQUIPMENT (UK) LTD	6607094	Revenue	1KE23	Sandhills	4,465.00
Environment & Regeneration	NS: Energy	Premises	14/07/2015	WESTERN POWER DISTRIBUTION	6636543	Revenue	1KEYQ	Energy Unit	3,705.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WESTMINSTER HAWTHORNS	6650173	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WESTMINSTER HAWTHORNS	6650173	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTOE GRANGE	6638235	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MG20	Residential Care OP	-1,360.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MG10	Nursing Care OP	32,993.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MG20	Residential Care OP	15,719.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MH20	Residential Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MM10	Nursing Care MH	13,233.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTWOOD LODGE NURSING HOME	6637821	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTWOOD LODGE NURSING HOME	6637839	Revenue	1MG10	Nursing Care OP	1,233.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WESTWOOD LODGE NURSING HOME	6637839	Revenue	1MM10	Nursing Care MH	616.56
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/07/2015	WF HOWES LTD	6630717	Revenue	1EJ13	Stock Services	1,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29/07/2015	WF HOWES LTD	6651949	Revenue	1EJ13	Stock Services	1,023.73
Environment & Regeneration	Fleet Management System	Supplies & Services	30/07/2015	WHALE TANKERS LTD	6640286	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,079.30
Environment & Regeneration	Fleet Management System	Supplies & Services	16/07/2015	WHALE TANKERS LTD	6626575	Revenue	1KESA	Heavy Workshop Routine Repair	1,186.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WHEATFIELD COURT	6650121	Revenue	1MG10	Nursing Care OP	-4,950.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WHEATFIELD COURT	6650123	Revenue	1MG10	Nursing Care OP	-6,256.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WHEATFIELD COURT	6650123	Revenue	1MG20	Residential Care OP	-1,120.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WHEATFIELD COURT	6650123	Revenue	1MH10	Nursing Care PD	-443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHEATFIELD COURT	6650121	Revenue	1MG10	Nursing Care OP	23,072.29
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHEATFIELD COURT	6650122	Revenue	1MG10	Nursing Care OP	1,148.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHEATFIELD COURT	6650123	Revenue	1MG10	Nursing Care OP	51,622.51
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHEATFIELD COURT	6650123	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHEATFIELD COURT	6650123	Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHEATFIELD COURT	6650313	Revenue	1MG10	Nursing Care OP	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHEATFIELD COURT	6650314	Revenue	1MG10	Nursing Care OP	1,792.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WHORLTON GRANGE	6650129	Revenue	1MG20	Residential Care OP	-266.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WHORLTON GRANGE	6650130	Revenue	1MG20	Residential Care OP	-3,032.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WHORLTON GRANGE	6650131	Revenue	1MG20	Residential Care OP	-11,460.73
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHORLTON GRANGE	6650129	Revenue	1MG20	Residential Care OP	658.02
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHORLTON GRANGE	6650130	Revenue	1MG20	Residential Care OP	4,863.13
Adult and Culture	Social Services-Carefirst	Third Party Payments		42213 WHORLTON GRANGE	6650131	Revenue	1MG20	Residential Care OP	37,598.80
Environment & Regeneration	Highways	Premises	21/07/2015	WICKSTEED LEISURE LTD	6628572	Revenue	1KEMC	Highways	2,656.50
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640786	Revenue	1CF00	Payroll	128.14
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640787	Revenue	1CF00	Payroll	58.71
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640788	Revenue	1CF00	Payroll	137.76

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640789	Revenue	1CF00	Payroll	184.15
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640790	Revenue	1CF00	Payroll	15.93
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640791	Revenue	1CF00	Payroll	6.88
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640792	Revenue	1CF00	Payroll	25.51
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640793	Revenue	1CF00	Payroll	61.14
Children's Services	Invoice	Employees		42202 WIDER PLAN LTD	6640794	Revenue	1CF00	Payroll	460.20
Environment & Regeneration	NS: Resources	Third Party Payments	22/07/2015	WILDSTONE PROPERTY LIMITED	6644876	Revenue	1KS07	Sponsorships	5,062.50
Children's Services	Invoice	Current Assets		42188 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6622889	Revenue	4RX01	General Fund	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	22/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6617839	Revenue	1KVWC	Minor Works Contracts	1,019.80
Environment & Regeneration	Allendale Building	Current Assets	03/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6612973	Revenue	4RX01	General Fund	286.60
Environment & Regeneration	Allendale Building	Current Assets	03/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6613251	Revenue	4RX01	General Fund	276.80
Environment & Regeneration	Allendale Building	Current Assets	03/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6613270	Revenue	4RX01	General Fund	306.46
Environment & Regeneration	Allendale Building	Current Assets	03/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6613494	Revenue	4RX01	General Fund	270.00
Environment & Regeneration	Allendale Building	Current Assets	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6627311	Revenue	4RX01	General Fund	289.29
Environment & Regeneration	Allendale Building	Current Assets	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6627312	Revenue	4RX01	General Fund	296.58
Environment & Regeneration	Allendale Building	Current Assets	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6627313	Revenue	4RX01	General Fund	307.07
Environment & Regeneration	Allendale Building	Current Assets	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6627417	Revenue	4RX01	General Fund	269.17
Environment & Regeneration	Highways	Premises	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6625632	Revenue	1KEMC	Highways	433.28
Environment & Regeneration	Highways	Transport	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6625631	Revenue	1KEMC	Highways	412.03
Environment & Regeneration	Highways	Transport	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6625633	Revenue	1KEMC	Highways	2,040.09
Environment & Regeneration	Highways	Transport	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6625634	Revenue	1KEMC	Highways	342.86
Environment & Regeneration	Highways	Transport	10/07/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6625635	Revenue	1KEMC	Highways	320.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/07/2015	WINDSOR COURT NURSING &	6637822	Revenue	1MG10	Nursing Care OP	-1,459.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/07/2015	WINDSOR COURT NURSING &	6637822	Revenue	1MG10	Nursing Care OP	13,806.61
Adult and Culture	Social Services	Third Party Payments	08/07/2015	WITHERSLACK HALL SCHOOL	6631456	Revenue	1MC02	Ind Sector Placements	69,116.34
Adult and Culture	Social Services	Third Party Payments	30/07/2015	WITHERSLACK HALL SCHOOL	6652901	Revenue	1MC02	Ind Sector Placements	69,116.34
Environment & Regeneration	Allendale Building	Supplies & Services	29/07/2015	WOLSELEY UK LTD	6651780	Revenue	1KR01	Responsive Maintenance	331.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09/07/2015	WOLSELEY UK LTD	6626802	Revenue	1KR5E	Gas Serv East	7,869.98
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	WOLSELEY UK LTD	6626908	Revenue	1KVEM	Mechanical Stand Alone Works	492.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/07/2015	WOLSELEY UK LTD	6626910	Revenue	1KVEM	Mechanical Stand Alone Works	1,432.85
Environment & Regeneration	Allendale Rd	Supplies & Services	42192 WOLSELEY UK LTD	6626945	Revenue	1KVEM	Mechanical Stand Alone Works	958.87	
Environment & Regeneration	Allendale Rd	Supplies & Services	42192 WOLSELEY UK LTD	6626950	Revenue	1KR5E	Gas Serv East	8,929.47	
Environment & Regeneration	Allendale Rd	Supplies & Services	07/07/2015	WOLSELEY UK LTD	6626951	Revenue	1KVEM	Mechanical Stand Alone Works	611.09
Environment & Regeneration	Allendale Rd	Supplies & Services	28/07/2015	WOLSELEY UK LTD	6645285	Revenue	1KVEM	Mechanical Stand Alone Works	1,662.71
Environment & Regeneration	Allendale Rd	Supplies & Services	42213 WOLSELEY UK LTD	6648222	Revenue	1KR5E	Gas Serv East	4,677.86	
Environment & Regeneration	Allendale Rd	Supplies & Services	42213 WOLSELEY UK LTD	6648506	Revenue	1KVEM	Mechanical Stand Alone Works	289.80	
Environment & Regeneration	Allendale Rd	Current Assets	29/07/2015	WOLSELEY UK LTD	6651783	Revenue	4RX01	General Fund	383.20
Adult and Culture	Social Services	Supplies & Services	06/07/2015	WOLSEY PROBATE	6629565	Revenue	3WJ01	Service Users Funds	1,563.57
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/07/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6632950	Capital	2DP02	Devt Capital CC	9,475.00
Environment & Regeneration	NS: Asset Man	Premises	13/07/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6632977	Revenue	1DR03	Grainger Market	3,920.00
HRA	HRA Planning QS	Capital Expenditure	23/07/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6631734	Capital	2HE01	Capital Citywide	3,248.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/07/2015	WOODFUEL CENTRE	6631345	Revenue	1MK60	Ind Day Care LD	382.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6650281	Revenue	1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6650282	Revenue	1MG20	Residential Care OP	-2,571.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WOODLANDS CARE HOME FOR THE ELDERLY	6650281	Revenue	1MG20	Residential Care OP	826.41	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WOODLANDS CARE HOME FOR THE ELDERLY	6650282	Revenue	1MG20	Residential Care OP	9,860.28	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WOODLEY HALL CARE HOME	6650302	Revenue	1MG20	Residential Care OP	-2,137.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WOODLEY HALL CARE HOME	6650303	Revenue	1MG20	Residential Care OP	-2,965.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WOODLEY HALL CARE HOME	6650302	Revenue	1MG20	Residential Care OP	5,135.88	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WOODLEY HALL CARE HOME	6650303	Revenue	1MG20	Residential Care OP	9,462.66	
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/07/2015	WORDSWORTH HOUSE	6650291	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WORDSWORTH HOUSE	6650290	Revenue	1MG10	Nursing Care OP	-283.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WORDSWORTH HOUSE	6650291	Revenue	1MG10	Nursing Care OP	-4,463.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WORDSWORTH HOUSE	6650291	Revenue	1MG20	Residential Care OP	-2,642.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/07/2015	WORDSWORTH HOUSE	6650291	Revenue	1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WORDSWORTH HOUSE	6650290	Revenue	1MG10	Nursing Care OP	7,962.52	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WORDSWORTH HOUSE	6650290	Revenue	1MG20	Residential Care OP	-876.13	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WORDSWORTH HOUSE	6650291	Revenue	1MG10	Nursing Care OP	30,407.67	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WORDSWORTH HOUSE	6650291	Revenue	1MG20	Residential Care OP	11,400.16	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WORDSWORTH HOUSE	6650291	Revenue	1MK20	Residential Care LD	3,557.76	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42213 WORDSWORTH HOUSE	6650320	Revenue	1MG10	Nursing Care OP	3,584.00	
Children's Services	Invoice	Capital Expenditure		42202 WSP UK LIMITED	6602243	Capital	2DP02	Devt Capital CC	11,500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	16/07/2015	WYG ENGINEERING LTD	6639674	Revenue	1V099	Joint LTP Costs	23,908.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/07/2015	WYLAM BREWERY LTD	6639621	Revenue	1KF07	Banqueting Suite	397.38
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/07/2015	YELLOW BIKE COMPANY LTD	6556573	Capital	2DP02	Devt Capital CC	717.10
Adult and Culture	Social Services-Care Support	Third Party Payments	06/07/2015	YMCA NEWCASTLE	6629675	Revenue	1ML07	PH -Obesity and phys activity	1,857.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/07/2015	YMCA NEWCASTLE UPON TYNE	6634925	Revenue	1KN30	Blakelaw Ward	577.77
Adult and Culture	Social Services	Third Party Payments	31/07/2015	YORK TEACHING HOSPITAL NHS	6654096	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	281.26
Children's Services	Int Childhood Services	Supplies & Services	42199 YORKSHIRE PURCHASING ORGANISATION	6586424	Revenue	1E46H	Montagu Comm Nursery	353.39	
Children's Services	Int Childhood Services	Supplies & Services	42195 YORKSHIRE PURCHASING ORGANISATION	6627982	Revenue	1E465	Willow Avenue Community C C P	596.30	
Children's Services	Invoice	Capital Expenditure		42215 YOTTA DLC	6647186	Capital	2DP02	Devt Capital CC	500.00
Chief Executive's	CD - Human Resources	Supplies & Services	23/07/2015	YOUR GROWTH CONSULTING LTD	6645998	Revenue	1FP80	Operational HR	625.00
Chief Executive's	CD - Human Resources	Transport	23/07/2015	YOUR GROWTH CONSULTING LTD	6645998	Revenue	1FP80	Operational HR	18.00
Adult and Culture	Social Services	Supplies & Services	14/07/2015	YOUR HOMES NEWCASTLE	6614154	Revenue	3WJ01	Service Users Funds	951.50
Adult and Culture	Social Services	Supplies & Services	14/07/2015	YOUR HOMES NEWCASTLE	6614155	Revenue	3WJ01	Service Users Funds	2,108.26
Adult and Culture	Social Services-Care Support	Third Party Payments	09/07/2015	YOUR HOMES NEWCASTLE	6633328	Revenue	1MX50	SP Block Gross	74,525.12
Adult and Culture	Social Services-Care Support	Supplies & Services	09/07/2015	YOUR VOICE COUNTS	6633330	Revenue	1MM91	Independent Advocacy	1,288.56

Newcastle City Council Invoices over £250 paid in July 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Youth Offending Team	Supplies & Services	27/07/2015	YOUTH JUSTICE BOARD	6645974	Revenue	1ME01	Secure Accom (YJ)	1,770.00
Children's Services	Youth Offending Team	Supplies & Services	27/07/2015	YOUTH JUSTICE BOARD	6645975	Revenue	1ME01	Secure Accom (YJ)	5,487.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/07/2015	ZAGOTA CREATIONS LTD	6594704	Revenue	1KE27	Bereavement Services Overhead	556.00
Chief Executive's	CD - Revenues & Benefits	Employees	29/07/2015	ZEBRA TRAINING SERVICES LTD	6602111	Revenue	1CR01	Revenues & Benefits Managemnt	660.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	24/07/2015	ZURICH MANAGEMENT SERVICES	6627326	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Adult and Culture	Social Services	Supplies & Services	20/07/2015	ZURICH MUNICIPAL	6642194	Revenue	1E26A	Ncl School Sports Association	552.28