

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	14 EIGHTH ROW	6898806	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	14 EIGHTH ROW	6925222	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	18 SEA VIEW VILLAS	6898751	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	18 SEA VIEW VILLAS	6925164	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	10-May-16	3663	6901844	Revenue	1KF07	Banqueting Suite	475.09
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-May-16	3664	6908989	Revenue	1KF07	Banqueting Suite	549.02
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-16	A&J KEITH LTD	6910334	Revenue	1KVWC	Minor Works Contracts	297,896.31
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-May-16	A&J KEITH LTD	6906334	Revenue	1KBRM	Sub Contractors R & M	145,489.81
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-May-16	A&J KEITH LTD	6906335	Revenue	1KBRM	Sub Contractors R & M	76,193.76
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-May-16	A&S LOCKSMITHS	6914583	Revenue	1KL75	Allotments	294.02
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-May-16	A&S LOCKSMITHS	6885571	Revenue	1KL6F	General Expenditure - East	278.25
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	A1 DECORATORS	6921566	Revenue	1MM30	Beech Grove MH Resource Centre	3,130.00
Chief Executive's	CD-Communications and Marketing	Revenue Income	25-May-16	AA GLOBAL LANGUAGES SERVICES LTD	6921085	Revenue	1FT08	Translation Unit	1,502.00
Chief Executive's	CD-Communications and Marketing	Revenue Income	23-May-16	AA GLOBAL LANGUAGES SERVICES LTD	6916927	Revenue	1FT08	Translation Unit	691.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	AAA CHEMICALS LTD	6907031	Revenue	3KES1	Fleetmaster Stores Account	484.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-16	AAA CHEMICALS LTD	6896182	Revenue	3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ABBEYFIELD CASTLE FARM	6911937	Revenue	1MG20	Residential Care OP	3,632.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ABBEYFIELD CASTLE FARM	6911937	Revenue	1MG20	Residential Care OP	-1,021.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ABBEYFIELD THE GROVE	6911928	Revenue	1MG20	Residential Care OP	9,019.86
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ABBEYFIELD THE GROVE	6911928	Revenue	1MG20	Residential Care OP	-3,697.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ABBEYMOOR	6911938	Revenue	1MM10	Nursing Care MH	10,765.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ABBEYMOOR	6911938	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ABBEYMOOR	6911938	Revenue	1MM10	Nursing Care MH	-840.86
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	17-May-16	ABCA SYSTEMS	6904560	Revenue	1DE46	i2- Byker NEC	397.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-May-16	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6910326	Revenue	1V123	Blue Badge Applications	542.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ABSOLUTE QUALITY CARE	6904391	Revenue	1MG50	Home Care-Spot Purchased OP	18,113.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ABSOLUTE QUALITY CARE	6904391	Revenue	1MH50	Home Care PD	6,614.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ABSOLUTE QUALITY CARE	6904391	Revenue	1MM50	Home Care MH	1,767.30
Chief Executive's	CD - Human Resources	Revenue Expenditure	12-May-16	ACAS	6894014	Revenue	1FP70	Strategic HR	835.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ACCOUNTABILITY	6911537	Revenue	1MH40	Direct Payments PD	2,782.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	ACORN HOUSE	6900862	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Environment & Regeneration	NS: Resources	Capital Expenditure	27-May-16	ACP	6903760	Capital	2DP02	Devt Capital CC	1,192.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	ACP	6903758	Revenue	1KESW	Fleet SLA Costs & Income	4,074.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	ACP	6903758	Revenue	1KSCD	External Vehicle Tracking	1,644.60
Environment & Regeneration	Highways	Current Assets	10-May-16	ACTAVO (UK) LTD	6873068	Revenue	4RX01	General Fund	2,518.00
Environment & Regeneration	Highways	Current Assets	12-May-16	ACTAVO (UK) LTD	6907238	Revenue	4RX01	General Fund	420.90
Environment & Regeneration	Highways	Current Assets	17-May-16	ACTAVO (UK) LTD	6907572	Revenue	4RX01	General Fund	1,749.25
Environment & Regeneration	Highways	Current Assets	11-May-16	ACTAVO (UK) LTD	6832267	Revenue	4RX01	General Fund	1,749.25
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	ACTION FOR CHILDREN	6900873	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	25-May-16	ACTION FOR CHILDREN	6920554	Revenue	1EEG1	Community Family Hub - West	27,733.25
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	25-May-16	ACTION ON HEARING LOSS	6914337	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	424.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ACTIVE HORIZONS LTD	6898794	Revenue	1MG20	Residential Care OP	1,017.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ACTIVE HORIZONS LTD	6898794	Revenue	1MK20	Residential Care LD	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ACTIVE HORIZONS LTD	6925211	Revenue	1MK20	Residential Care LD	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ACTIVE HORIZONS LTD	6898794	Revenue	1MG20	Residential Care OP	-212.49
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-May-16	ADARE LTD	6921909	Revenue	1FL01	Electoral Registration Unit	1,146.77
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-May-16	ADARE LTD	6921911	Revenue	1FL02	IndividualElectoralRegistrn	1,109.10
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-May-16	ADARE LTD	6921918	Revenue	1FL01	Electoral Registration Unit	60,529.88
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-May-16	ADC ELECTRICAL CO LTD(F)	6915043	Revenue	1KR8L	Wide District Heating	686.00
Adult and Culture	Social Services	Revenue Expenditure	13-May-16	ADELA LORAIN ELLIS	6909127	Revenue	1MK20	Residential Care LD	1,400.00
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	ADELA LORAIN ELLIS	6923194	Revenue	1MK20	Residential Care LD	1,300.00
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912220	Revenue	1KJ94	Security Services Delegated	1,234.87
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912221	Revenue	1KJ94	Security Services Delegated	516.97
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912222	Revenue	1KJ94	Security Services Delegated	262.90
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912223	Revenue	1KJ94	Security Services Delegated	1,384.46
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912224	Revenue	1KJ94	Security Services Delegated	565.81
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912225	Revenue	1KJ94	Security Services Delegated	615.35
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912226	Revenue	1KJ94	Security Services Delegated	1,051.98
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912227	Revenue	1KJ94	Security Services Delegated	686.26
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912228	Revenue	1KJ94	Security Services Delegated	326.50
Environment & Regeneration	CW School Security	Revenue Expenditure	17/05/2016	ADT FIRE & SECURITY	6912229	Revenue	1KJ94	Security Services Delegated	1,456.95
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912231	Revenue	1KJ94	Security Services Delegated	634.59
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912232	Revenue	1KJ94	Security Services Delegated	1,438.96
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912233	Revenue	1KJ94	Security Services Delegated	923.90
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912234	Revenue	1KJ94	Security Services Delegated	2,525.05
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912235	Revenue	1KJ94	Security Services Delegated	892.18
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912236	Revenue	1KJ94	Security Services Delegated	678.67
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912237	Revenue	1KJ94	Security Services Delegated	937.11
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912238	Revenue	1KJ94	Security Services Delegated	1,087.57
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912239	Revenue	1KJ94	Security Services Delegated	1,169.88
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912240	Revenue	1KJ94	Security Services Delegated	1,127.77
Environment & Regeneration	CW School Security	Revenue Expenditure	17/05/2016	ADT FIRE & SECURITY	6912241	Revenue	1KJ94	Security Services Delegated	299.28
Environment & Regeneration	CW School Security	Revenue Expenditure	17/05/2016	ADT FIRE & SECURITY	6912242	Revenue	1KJ94	Security Services Delegated	1,050.02
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912243	Revenue	1KJ94	Security Services Delegated	448.47
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912245	Revenue	1KJ94	Security Services Delegated	1,415.17
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912246	Revenue	1KJ94	Security Services Delegated	1,899.71
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912247	Revenue	1KJ94	Security Services Delegated	374.68

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912248	Revenue	1KJ94	Security Services Delegated	641.82
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912249	Revenue	1KJ94	Security Services Delegated	380.91
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912250	Revenue	1KJ94	Security Services Delegated	784.07
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912251	Revenue	1KJ94	Security Services Delegated	1,628.74
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912252	Revenue	1KJ94	Security Services Delegated	1,583.86
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912253	Revenue	1KJ94	Security Services Delegated	1,076.98
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912254	Revenue	1KJ94	Security Services Delegated	272.19
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912255	Revenue	1KJ94	Security Services Delegated	1,561.18
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912256	Revenue	1KJ94	Security Services Delegated	1,454.21
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912257	Revenue	1KJ94	Security Services Delegated	1,355.13
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912263	Revenue	1KJ94	Security Services Delegated	1,138.13
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912264	Revenue	1KJ94	Security Services Delegated	519.00
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912265	Revenue	1KJ94	Security Services Delegated	257.60
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912272	Revenue	1KJ94	Security Services Delegated	309.80
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912277	Revenue	1KJ94	Security Services Delegated	761.90
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912279	Revenue	1KJ94	Security Services Delegated	318.02
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912281	Revenue	1KJ94	Security Services Delegated	2,430.63
Environment & Regeneration	CW School Security	Revenue Expenditure	17-May-16	ADT FIRE & SECURITY	6912282	Revenue	1KJ94	Security Services Delegated	554.89
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	ADT FIRE & SECURITY	6915659	Revenue	1KJ94	Security Services Delegated	777.34
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	ADT FIRE & SECURITY	6915660	Revenue	1KJ94	Security Services Delegated	954.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	ADT FIRE & SECURITY	6915661	Revenue	1KJ94	Security Services Delegated	422.10
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	ADT FIRE & SECURITY	6915662	Revenue	1KJ94	Security Services Delegated	648.66
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-May-16	ADT FIRE & SECURITY	6924619	Revenue	1KKX1	Civic Centre Direct Costs	1,018.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-May-16	ADT FIRE & SECURITY	6842034	Revenue	1KVWC	Minor Works Contracts	465.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-May-16	ADVANCED CLEANING & MAINTENANCE LTD	6915806	Revenue	1MH70	Equip Sensory/VII/Deaf/HOHSupp	289.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-May-16	ADVANCED LEGAL LTD	6915538	Revenue	1FA51	Coroner	1,215.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27/05/2016	ADVANCED WATER TECHNOLOGIES	6923166	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-May-16	ADVANCED WATER TECHNOLOGIES	6923166	Revenue	1KR05	District Heating	1,100.00
HRA	HRA Property Maint	Revenue Expenditure	12/05/2016	ADVANTAGE UTILITIES LTD	6890814	Revenue	1HBTC	Planned Tech Maintenance	550.00
HRA	HRA Property Maint	Revenue Expenditure	12/05/2016	ADVANTAGE UTILITIES LTD	6890820	Revenue	1HBTC	Planned Tech Maintenance	1,100.00
Children's Services	Invoice	Capital Expenditure	20-May-16	ADVANTEX NETWORK SOLUTIONS LTD	6903095	Capital	2WW01	Adult And Culture Capital	1,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	AEBI SCHMIDT UK LTD	6919142	Revenue	3KES1	Fleetmaster Stores Account	345.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	AEBI SCHMIDT UK LTD	6919144	Revenue	3KES1	Fleetmaster Stores Account	572.39
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	12-May-16	AECOM	6907158	Capital	2DP02	Devt Capital CC	9,931.01
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-May-16	AECOM	6893978	Revenue	1V046	Freight Partnership	15,874.57
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Income	05-May-16	AECOM	6893978	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-16	AEROVISION LTD	6914886	Revenue	1KVEE	Electrical Stand Alone Works	435.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-May-16	AFTER ADOPTION	6915681	Revenue	1MB28	Regional Adoption Agency	1,200.00
Environment & Regeneration	Highways	Current Assets	25/05/2016	AGD SYSTEMS LTD	6914392	Revenue	4RX01	General Fund	5,100.00
Environment & Regeneration	Highways	Current Assets	19-May-16	AGD SYSTEMS LTD	6914473	Revenue	4RX01	General Fund	7,360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	AGE UK NEWCASTLE	6908005	Revenue	1MG60	Day Care OP	32,684.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AGE UK NEWCASTLE	6904371	Revenue	1MG50	Home Care-Spot Purchased OP	590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10/05/2016	AGE UK NEWCASTLE	6904371	Revenue	1MH50	Home Care PD	8,053.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AGE UK NEWCASTLE	6904409	Revenue	1MH50	Home Care PD	7,884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AGE UK NEWCASTLE	6904410	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AGE UK NEWCASTLE	6904411	Revenue	1MH50	Home Care PD	1,460.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AGE UK NEWCASTLE	6904412	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AGE UK NEWCASTLE	6904413	Revenue	1MH50	Home Care PD	1,734.44
Adult and Culture	Social Services	Revenue Expenditure	06-May-16	AIREY TERRACE	6901383	Revenue	1MC06	Iona Place Childrens Unit	2,687.21
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	AIREY TERRACE	6923995	Revenue	1MC06	Iona Place Childrens Unit	276.49
Adult and Culture	Social Services	Revenue Expenditure	23-May-16	AIREY TERRACE	6917410	Revenue	1MC06	Iona Place Childrens Unit	290.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-May-16	AKW MEDI-CARE LTD	6920463	Revenue	1KR12	DDA	318.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-May-16	AKW MEDI-CARE LTD	6896868	Revenue	1KR12	DDA	285.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-May-16	AKW MEDI-CARE LTD	6896869	Revenue	1KR12	DDA	590.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-May-16	AKW MEDI-CARE LTD	6903763	Revenue	1KR12	DDA	318.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-May-16	AKW MEDI-CARE LTD	6903767	Revenue	1KR12	DDA	318.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-May-16	AKW MEDI-CARE LTD	6899845	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-May-16	AKW MEDI-CARE LTD	6899846	Revenue	1KR12	DDA	392.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-16	AKW MEDI-CARE LTD	6903768	Revenue	1KR12	DDA	582.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-May-16	AKW MEDI-CARE LTD	6903765	Revenue	1KR10	Voids	318.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ALBANY HOUSE (WHITLEY BAY)	6911940	Revenue	1MM20	Residential Care MH	4,984.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ALEXANDRA HOUSE	6898721	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ALEXANDRA HOUSE	6925126	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ALEXANDRA HOUSE	6898721	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ALEXANDRA HOUSE	6925126	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MG10	Nursing Care OP	17,088.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MG20	Residential Care OP	12,464.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MK10	Nursing Care LD	2,641.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MK20	Residential Care LD	4,152.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MM20	Residential Care MH	7,926.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MM43	Carers Support Payments MH	539.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911921	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MG10	Nursing Care OP	-1,171.30
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MG20	Residential Care OP	-2,781.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MK20	Residential Care LD	-862.12
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	ALLAN COURT RESIDENTIAL HOME	6911908	Revenue	1MM20	Residential Care MH	-505.20

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ALLIED HEALTHCARE GROUP	6904407	Revenue	1MG51	Home Care-Personal OP	59,885.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ALLIED HEALTHCARE GROUP	6904407	Revenue	1MH50	Home Care PD	12,284.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ALLIED HEALTHCARE GROUP	6904407	Revenue	1MK51	Home Care LD	1,979.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ALLIED HEALTHCARE GROUP	6904407	Revenue	1MM50	Home Care MH	736.38
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	09-May-16	ALLPAY.NET LIMITED	6883367	Revenue	1FF51	Finance	1,486.90
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-May-16	ALNWICK ALES LTD	6921715	Revenue	1DF55	Special Events	385.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	ANCHOR TRUST	6908002	Revenue	1MX51	VP Housing Support Subsidy	763.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	20-May-16	ANDERSON STOCKTAKING	6915822	Revenue	1KF07	Banqueting Suite	275.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-May-16	ANTALIS MCNAUGHTON LTD	6898645	Revenue	1CP17	Digital Printing	596.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-May-16	ANTALIS MCNAUGHTON LTD	6898650	Revenue	1CP17	Digital Printing	1,666.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	APPLEBY CARE HOME	6898738	Revenue	1MG10	Nursing Care OP	7,412.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	APPLEBY CARE HOME	6898739	Revenue	1MG10	Nursing Care OP	2,358.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	APPLEBY CARE HOME	6925147	Revenue	1MG10	Nursing Care OP	2,358.60
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-May-16	APSE	6924625	Revenue	1KEHA	Arbor Team	458.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	10-May-16	APSE	6904941	Revenue	1KEYV	Carbon Management Programme	2,000.00
HRA	HRA Planning QS	Capital Expenditure	26-May-16	AQUA INTERIORS	6917686	Capital	2HE01	Capital Citywide	76,922.66
HRA	HRA Planning QS	Capital Expenditure	06-May-16	AQUA INTERIORS	6901075	Capital	2HE01	Capital Citywide	100,905.27
HRA	HRA Planning QS	Capital Expenditure	31-May-16	AQUA INTERIORS	6921084	Capital	2HE01	Capital Citywide	131,529.86
Chief Executive's	CD - Economic Development	Revenue Expenditure	20/05/2016	ARCADIS LLP	6901828	Revenue	1FR09	Major Project Team	14,750.00
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	ARCO LTD	6908612	Revenue	1KEMC	Highways	487.53
Environment & Regeneration	Highways	Revenue Expenditure	24-May-16	AREA NORTH TRAINING & SAFETY SERVICES	6902917	Revenue	1KEMC	Highways	510.00
Environment & Regeneration	Highways	Revenue Expenditure	23-May-16	AREA NORTH TRAINING & SAFETY SERVICES	6904614	Revenue	1KEMC	Highways	510.00
Children's Services	Schools Payment Agency	Revenue Income	19-May-16	ARGOS BUSINESS SOLUTIONS	6914016	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-16	ARRIVA NORTH EAST	6885326	Revenue	1V301	Travel office Travel Passes	1,770.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-16	ARRIVA RAIL NORTH LTD	6900196	Revenue	1V301	Travel office Travel Passes	1,516.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-16	ARRIVA RAIL NORTH LTD	6900197	Revenue	1V301	Travel office Travel Passes	1,276.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-16	ARRIVA RAIL NORTH LTD	6904347	Revenue	1V301	Travel office Travel Passes	705.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ARTEMIS DOMICILIARY CARE	6904390	Revenue	1MG50	Home Care-Spot Purchased OP	8,398.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ARTEMIS DOMICILIARY CARE	6904390	Revenue	1MG51	Home Care-Personal OP	573.75
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	ARTEMIS SUPPORT	6900852	Revenue	1MC02	Ind Sector Placements	11,600.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-May-16	ASA NORTH DIVISION	6910424	Revenue	1KLFO	Getting Ncle Active	2,000.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	ASDA STORES LIMITED	6910410	Revenue	1ML09	PH - Drugs and alcohol	155.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	ASDA STORES LIMITED	6910410	Revenue	1ML11	PH - Smoking & Tobacco	322.28
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	ASDA STORES LIMITED	6910410	Revenue	1ML10	PH - Sexual health -C'ception	380.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	ASDA STORES LIMITED	6910411	Revenue	1ML10	PH - Sexual health -C'ception	649.48
Adult and Culture	Social Services	Revenue Income	16/05/2016	ASDA STORES LIMITED	6910410	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Income	16/05/2016	ASDA STORES LIMITED	6910411	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	ASHCHEM CHEMISTS	6914459	Revenue	1ML11	PH - Smoking & Tobacco	1,111.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ASHFIELD COURT	6911941	Revenue	1MG20	Residential Care OP	6,858.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ASHFIELD COURT	6911942	Revenue	1MG20	Residential Care OP	7,318.92
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ASHFIELD COURT	6911941	Revenue	1MG20	Residential Care OP	-1,165.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ASHFIELD COURT	6911942	Revenue	1MG20	Residential Care OP	-1,165.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-May-16	ASKEWS LIBRARY SERVICES LTD	6903675	Revenue	1EJ13	Stock Services	304.43
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-May-16	ASKEWS LIBRARY SERVICES LTD	6908657	Revenue	1EJ13	Stock Services	270.15
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-May-16	ASKEWS LIBRARY SERVICES LTD	6902106	Revenue	1EJ13	Stock Services	363.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-May-16	ASKEWS LIBRARY SERVICES LTD	6902107	Revenue	1EJ13	Stock Services	420.54
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-May-16	ASKEWS LIBRARY SERVICES LTD	6923216	Revenue	1EJ13	Stock Services	332.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-May-16	ASKEWS LIBRARY SERVICES LTD	6903700	Revenue	1EJ13	Stock Services	457.83
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	10-May-16	ASKEWS LIBRARY SERVICES LTD	6903675	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	25-May-16	ASKEWS LIBRARY SERVICES LTD	6908657	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	18-May-16	ASKEWS LIBRARY SERVICES LTD	6903700	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ASPINDEN WOOD CENTRE	6925206	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ASPINDEN WOOD CENTRE	6925207	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ASPINDEN WOOD CENTRE	6925206	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ASPINDEN WOOD CENTRE	6925207	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	ASPIRATIONS CARE LTD	6907339	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	ASPIRATIONS CARE LTD	6907340	Revenue	1MH50	Home Care PD	12,453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	ASPIRATIONS CARE LTD	6907341	Revenue	1MM50	Home Care MH	16,492.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-May-16	ASTRA EVENT & CATERING EQUIPMENT HIRE	6917185	Revenue	1FK03	Municipal Elections	1,800.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26-May-16	ATKINS LTD	6914101	Capital	2FT14	Property Services	4,300.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04-May-16	ATKINS LTD	6899823	Capital	2E+85	St John Vianney RC Primary	1,950.00
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	ATKINSON ROAD PRIMARY ACADEMY	6889946	Revenue	1E20F	Statement&Supplementary Top Up	3,293.97
Children's Services	Comm Hub	Revenue Expenditure	27-May-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6913670	Revenue	1E31G	BSF Phase 1	1,101,974.94
Children's Services	Comm Hub	Revenue Income	27-May-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6913670	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Revenue Expenditure	10-May-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6900598	Revenue	1E31H	BSF Phase 2	280,000.00
Children's Services	Comm Hub	Revenue Expenditure	31-May-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6909321	Revenue	1E31H	BSF Phase 2	240,000.00
Children's Services	Comm Hub	Revenue Expenditure	27-May-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6913647	Revenue	1E31H	BSF Phase 2	827,359.39
Children's Services	Comm Hub	Revenue Income	27-May-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6913647	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Capital Expenditure	06-May-16	AURA NEWCASTLE LTD	6901140	Capital	2EBP2	BSF ICT Phase Two	10,150.00
Children's Services	Educ School Planning	Revenue Expenditure	13-May-16	AUTISM ACCREDITATION	6907600	Revenue	1MC41	Bedebrum Short Break Unit	2,800.00
Children's Services	Schools Payment Agency	Revenue Expenditure	16-May-16	AUTISM ACCREDITATION	6906552	Revenue	1MC41	Bedebrum Short Break Unit	2,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AUTISM CARE UK	6904448	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AUTISM INITIATIVES	6904363	Revenue	1MK50	Supported Living LD	18,878.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	AUTISM INITIATIVES	6898831	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	AUTISM INITIATIVES	6898831	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	AUTISM NORTH - EASTCLIFFE	6898767	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	AUTISM NORTH - EASTCLIFFE	6898767	Revenue	1MK50	Supported Living LD	5,716.92

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	AUTISM NORTH - EASTCLIFFE	6925181	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	AUTISM NORTH - EASTCLIFFE	6925181	Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-May-16	AUTOMATICCA LTD	6917301	Capital	2DP02	Devt Capital CC	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	AVENUE COMMUNITY NH LTD	6911970	Revenue	1MM10	Nursing Care MH	2,084.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	AVENUE MEDICAL GROUP	6904868	Revenue	1ML03	PH - NHS Health Checks	384.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-May-16	AVERY WEIGH TRONIX	6901146	Revenue	1KE23	Sandhills	4,077.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AZURE	6904362	Revenue	1MK50	Supported Living LD	54,315.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AZURE	6904393	Revenue	1MH50	Home Care PD	74.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AZURE	6904393	Revenue	1MK51	Home Care LD	15,554.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AZURE	6904393	Revenue	1MK55	Home Care Family/Carer LD	6,569.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	AZURE	6904393	Revenue	1MM50	Home Care MH	1,718.24
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	AZURE	6904362	Revenue	1MK50	Supported Living LD	-2,763.08
Children's Services	Invoice	Revenue Expenditure	13-May-16	AZZURRI COMMUNICATIONS	6910271	Revenue	4RX01	General Fund	2,054.15
Children's Services	Invoice	Revenue Expenditure	16-May-16	AZZURRI COMMUNICATIONS LTD	6910279	Revenue	4RX01	General Fund	2,054.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-May-16	B & E YOUNGER	6923304	Revenue	1FN02	Mansion House	320.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	BAB ACCOMODATION LTD	6900863	Revenue	1MF01	16+ Team (YP)	13,600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-May-16	BAILEYS BLINDS	6894100	Revenue	1KKX1	Civic Centre Direct Costs	379.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-May-16	BAILEYS BLINDS	6866124	Revenue	1KVWC	Minor Works Contracts	3,591.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BAILIFFGATE	6898743	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	BAILIFFGATE	6925151	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	BAILIFFGATE	6898743	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	BAILIFFGATE	6925151	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	25-May-16	BALLIOL PROPERTY MANAGEMENT	6921152	Revenue	1VH08	Rent Deposit Fund	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BALMORAL COURT	6911926	Revenue	1MG10	Nursing Care OP	59,121.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BALMORAL COURT	6911926	Revenue	1MG20	Residential Care OP	12,032.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BALMORAL COURT	6911926	Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BALMORAL COURT	6911926	Revenue	1MM10	Nursing Care MH	2,047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BALMORAL COURT	6911926	Revenue	1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BALMORAL COURT	6911926	Revenue	1MG10	Nursing Care OP	-6,987.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BALMORAL COURT	6911926	Revenue	1MG20	Residential Care OP	-2,807.79
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-May-16	BALMORAL JOINERY	6909446	Revenue	1DR03	Grainger Market	1,150.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-May-16	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6908039	Revenue	1DF71	High Bridge Studios & Gallery	18,750.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-May-16	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6908040	Revenue	1DF71	High Bridge Studios & Gallery	12,500.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6908041	Revenue	1DF71	High Bridge Studios & Gallery	4,735.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	BANKS OF THE WEAR LTD	6908024	Revenue	1MX50	Crisis Response Block Gross	1,345.40
Adult and Culture	Social Services-Care Support	Revenue Income	12-May-16	BANKS OF THE WEAR LTD	6908024	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BARCHESTER HEALTHCARE	6898772	Revenue	1MK20	Residential Care LD	13,092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BARCHESTER HEALTHCARE	6925185	Revenue	1MK20	Residential Care LD	13,092.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	BARNARDOS	6900864	Revenue	1MC22	IND Sector Foster Carer Costs	6,837.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	BARNARDO'S NORTH EAST	6908019	Revenue	1MX19	Domestic Violence	6,208.16
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	12-May-16	BASELINE SHIFT	6885060	Capital	2DP02	Devt Capital CC	750.00
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6890389	Revenue	4RX01	General Fund	309.16
Environment & Regeneration	Allendale Rd	Current Assets	06-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6889331	Revenue	4RX01	General Fund	353.74
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6889333	Revenue	4RX01	General Fund	324.79
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6912284	Revenue	4RX01	General Fund	352.79
Environment & Regeneration	Allendale Rd	Current Assets	09-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6889483	Revenue	4RX01	General Fund	645.47
Environment & Regeneration	Allendale Rd	Current Assets	11-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6889335	Revenue	4RX01	General Fund	355.95
Environment & Regeneration	Allendale Rd	Current Assets	11-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6889388	Revenue	4RX01	General Fund	325.85
Environment & Regeneration	Allendale Rd	Current Assets	11-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6889485	Revenue	4RX01	General Fund	645.47
Environment & Regeneration	Allendale Rd	Current Assets	11-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6889486	Revenue	4RX01	General Fund	645.47
Environment & Regeneration	Allendale Rd	Current Assets	11-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6889492	Revenue	4RX01	General Fund	340.73
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6892751	Revenue	4RX01	General Fund	340.86
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6892752	Revenue	4RX01	General Fund	444.22
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6892753	Revenue	4RX01	General Fund	510.42
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6892754	Revenue	4RX01	General Fund	321.78
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	BB TRADE KITCHENS & BEDROOMS LTD	6892758	Revenue	4RX01	General Fund	644.96
Environment & Regeneration	Allendale Rd	Current Assets	19/05/2016	BB TRADE KITCHENS & BEDROOMS LTD	6892759	Revenue	4RX01	General Fund	459.16
Environment & Regeneration	Allendale Rd	Current Assets	19/05/2016	BB TRADE KITCHENS & BEDROOMS LTD	6892761	Revenue	4RX01	General Fund	343.28
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-May-16	BDS COMPUTERS LTD	6899805	Revenue	1KR01	Responsive Maintenance	966.00
Adult and Culture	Social Services	Revenue Expenditure	06-May-16	BEDEBURN	6901995	Revenue	1MC41	BedeBurn Short Break Unit	610.52
Adult and Culture	Social Services	Revenue Expenditure	17/05/2016	BEDEBURN	6912155	Revenue	1MC41	BedeBurn Short Break Unit	474.41
Children's Services	Invoice	Capital Expenditure	09-May-16	BELL DECORATING GROUP	6903096	Capital	2WW01	Adult And Culture Capital	1,495.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/05/2016	BELL TRUCK SALES LTD	6917508	Revenue	1KESA	Heavy Workshop Routine Repair	1,783.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	BELL TRUCK SALES LTD	6919029	Revenue	1KESA	Heavy Workshop Routine Repair	254.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-May-16	BELL TRUCK SALES LTD	6889337	Revenue	1KESA	Heavy Workshop Routine Repair	534.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-16	BELL TRUCK SALES LTD	6917504	Revenue	1KESA	Heavy Workshop Routine Repair	551.47
Environment & Regeneration	NS: City Transport	Capital Expenditure	24-May-16	BELL TRUCK SALES LTD	6919562	Capital	2KF01	Facility Services	26,297.82
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-May-16	BELL TRUCK SALES LTD	6913574	Capital	2KF01	Facility Services	26,297.82
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-May-16	BELL TRUCK SALES LTD	6919562	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-May-16	BELL TRUCK SALES LTD	6913574	Revenue	1KESW	Fleet SLA Costs & Income	280.00
Environment & Regeneration	NS: City Transport	Revenue Income	19-May-16	BELL TRUCK SALES LTD	6913574	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BELLE VUE HOUSE	6911915	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BELLE VUE HOUSE	6911931	Revenue	1MG10	Nursing Care OP	36,885.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BELLE VUE HOUSE	6911931	Revenue	1MG20	Residential Care OP	10,635.96
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BELLE VUE HOUSE	6911931	Revenue	1MG10	Nursing Care OP	-9,051.62
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BELLE VUE HOUSE	6911931	Revenue	1MG20	Residential Care OP	-2,955.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	BEMROSE BOOTH PARAGON LTD	6884512	Revenue	1V204	Car Parking Infrastructure	4,020.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-May-16	BEN HOARE BELL SOLICITORS	6901810	Revenue	1MD68	Legal Fees Care	2,474.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	BENFIELD PARK MEDICAL GROUP	6904875	Revenue	1ML10	PH - Sexual health -C'ception	1,478.89
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	BENFIELD PARK MEDICAL GROUP	6904875	Revenue	1ML03	PH - NHS Health Checks	1,102.71
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	25/05/2016	BENTLEY SYSTEMS UK LTD	6915846	Revenue	1KTDX	Architecture Building Design	936.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-May-16	BENTON AUTO ELECTRICS	6906991	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	BERENDSEN	6906989	Revenue	1KENB	Fleet Workshops OH	1,245.79
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-May-16	BETTABLAST BLASTING SERVICES	6902918	Revenue	1KEMV	Blacksmiths	2,200.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-May-16	BETTABLAST BLASTING SERVICES	6902919	Revenue	1KEMV	Blacksmiths	3,750.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	12-May-16	BETTAKLEEN LTD	6903107	Revenue	1EEEE	Community Family Hub - East	874.28
Children's Services	Educ Fossway S/Start	Revenue Expenditure	23-May-16	BETTAKLEEN LTD	6915051	Revenue	1EEEE	Community Family Hub - East	874.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	BETTS AVENUE MEDICAL CENTRE	6904857	Revenue	1ML10	PH - Sexual health -C'ception	1,216.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	BIDDLESTONE HEALTH GROUP	6904860	Revenue	1ML11	PH - Smoking & Tobacco	30.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	BIDDLESTONE HEALTH GROUP	6904860	Revenue	1ML10	PH - Sexual health -C'ception	3,743.70
Environment & Regeneration	E & R School Meals	Revenue Expenditure	20/05/2016	BIDVEST FOODSERVICE	6916338	Revenue	1KF07	Banqueting Suite	262.09
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	BIKERIGHT LIMITED	6910341	Revenue	1ML07	PH -Obesity and phys activity	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BISHOPSGATE LODGE CARE HOME	6898793	Revenue	1MG20	Residential Care OP	1,828.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BISHOPSGATE LODGE CARE HOME	6925208	Revenue	1MG20	Residential Care OP	1,828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	BISHOPSGATE LODGE CARE HOME	6898793	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	BISHOPSGATE LODGE CARE HOME	6925208	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	BLACKWELL'S BOOKSHOP	6901152	Revenue	1KEMC	Highways	278.43
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	25-May-16	BLAKELAW & NORTH FENHAM PARISH COUNCIL	6917235	Revenue	1RB32	Collection Fund	28,500.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-May-16	BLAKELAW JUNIORS	6913735	Revenue	1KL6J	Blakelaw Park	1,600.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	16-May-16	BLAKEMORE FOODSERVICE	6910320	Revenue	1EA06	Westgate ASB	384.50
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	20-May-16	BLAKEMORE FOODSERVICE	6910400	Revenue	1EA06	Westgate ASB	275.89
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-16	BLAKEMORE FOODSERVICE	6884588	Revenue	1E463	Ryehill Community C C P	284.06
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-May-16	BLUE LINE TAXIS	6914412	Revenue	1MG60	Day Care OP	266.80
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	BLUEBIRD CARE (NEWCASTLE)	6925031	Revenue	1MG50	Home Care-Spot Purchased OP	417.86
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	BLUEBIRD CARE (NEWCASTLE)	6925036	Revenue	1MH50	Home Care PD	417.86
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	BLUEBIRD CARE (NEWCASTLE)	6925040	Revenue	1MG50	Home Care-Spot Purchased OP	1,762.80
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	BLUEBIRD CARE (NEWCASTLE)	6925046	Revenue	1MG50	Home Care-Spot Purchased OP	1,471.08
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	BLUEBIRD CARE (NEWCASTLE)	6925064	Revenue	1MG50	Home Care-Spot Purchased OP	286.72
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	BLYTH STAR ENTERPRISES LIMITED	6916404	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	11-May-16	BOB CROSBY AGENCIES LTD	6899853	Revenue	1MG26	Byker Lodge Resource Centre OP	256.67
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	16-May-16	BOB CROSBY AGENCIES LTD	6909051	Revenue	1MG25	Connie Lewcock House OP	440.46
Adult and Culture	Adult Serv Welf	Revenue Expenditure	06-May-16	BOB CROSBY AGENCIES LTD	6897829	Revenue	1MX01	Welford Resource Centre LD	330.18
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-May-16	BOB CROSBY AGENCIES LTD	6915578	Revenue	1EA15	Newcastle City Learning Main	836.40
Adult and Culture	Library Admin	Revenue Expenditure	10-May-16	BOB CROSBY AGENCIES LTD	6897804	Revenue	1EJ20	City Library Premises	526.94
Adult and Culture	Library Admin	Revenue Expenditure	20-May-16	BOB CROSBY AGENCIES LTD	6915450	Revenue	1EJ20	City Library Premises	432.00
Adult and Culture	Library Admin	Revenue Expenditure	18-May-16	BOB CROSBY AGENCIES LTD	6913587	Revenue	1EJ20	City Library Premises	526.94
Chief Executive's	CD - Markets	Revenue Expenditure	27-May-16	BOB CROSBY AGENCIES LTD	6922728	Revenue	1DR03	Grainger Market	459.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-May-16	BOB CROSBY AGENCIES LTD	6877644	Revenue	1KENB	Fleet Workshops OH	623.52
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-May-16	BOB CROSBY AGENCIES LTD	6909053	Revenue	1KENB	Fleet Workshops OH	319.24
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-May-16	BOB CROSBY AGENCIES LTD	6909055	Revenue	1KEWC	Condercum Road Depot	627.96
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-May-16	BOB CROSBY AGENCIES LTD	6897826	Revenue	1KH94	Kenton Comprehensive	925.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-May-16	BOB CROSBY AGENCIES LTD	6897838	Revenue	1KKK8	Civic Centre	3,549.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-May-16	BOB CROSBY AGENCIES LTD	6897857	Revenue	1KH61	Gosforth Central Middle	1,019.34
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-May-16	BOB CROSBY AGENCIES LTD	6897861	Revenue	1KHT4	Kenton Centre	557.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-May-16	BOB CROSBY AGENCIES LTD	6897880	Revenue	1KHT0	West End Customer Ser Centre	361.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-May-16	BOB CROSBY AGENCIES LTD	6897884	Revenue	1KH92	Gosforth High	498.99
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-16	BOB CROSBY AGENCIES LTD	6908553	Revenue	1KG93	St Cuthberts RC High Academy	702.48
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-16	BOB CROSBY AGENCIES LTD	6909040	Revenue	1KGN5	West Denton Community Centre	365.72
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-16	BOB CROSBY AGENCIES LTD	6909054	Revenue	1KH71	Charles Parsons Cleaning	471.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-16	BOB CROSBY AGENCIES LTD	6909063	Revenue	1KH21	West Jesmond Primary	398.17
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-16	BOB CROSBY AGENCIES LTD	6909067	Revenue	1KHW8	Shieldfield Centre	269.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-16	BOB CROSBY AGENCIES LTD	6909078	Revenue	1KH38	St Charles Primary	265.88
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-16	BOB CROSBY AGENCIES LTD	6909085	Revenue	1KG38	St John Vianney Prim	286.97
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-May-16	BOB CROSBY AGENCIES LTD	6891845	Revenue	1KFC8	Gosforth Park First	274.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-May-16	BOB CROSBY AGENCIES LTD	6922691	Revenue	1KG33	Sacred Heart Primary	289.47
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-May-16	BOB CROSBY AGENCIES LTD	6922713	Revenue	1KG94	Walbottle Campus	269.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-May-16	BOB CROSBY AGENCIES LTD	6922796	Revenue	1KHT6	Molineux Street NHS Centre	514.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-May-16	BOB CROSBY AGENCIES LTD	6891914	Revenue	1KG44	Westgate Hill Foster	570.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-May-16	BOB CROSBY AGENCIES LTD	6915453	Revenue	1KH45	Walkergate Primary	319.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-May-16	BOB CROSBY AGENCIES LTD	6915468	Revenue	1KG43	Westgate Hill Victoria	356.34
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-May-16	BOB CROSBY AGENCIES LTD	6915571	Revenue	1KG41	St Pauls Primary	256.70
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-May-16	BOB CROSBY AGENCIES LTD	6915571	Revenue	1KH41	St Oswalds Primary	140.44
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-May-16	BOB CROSBY AGENCIES LTD	6915602	Revenue	1KH07	Regent Farm First	276.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-May-16	BOB CROSBY AGENCIES LTD	6908557	Revenue	1KH34	Ravenswood Primary	494.22
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-May-16	BOB CROSBY AGENCIES LTD	6908558	Revenue	1KH91	Benfield Comprehensive	264.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-May-16	BOB CROSBY AGENCIES LTD	6914153	Revenue	1KH94	Kenton Comprehensive	565.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-May-16	BOB CROSBY AGENCIES LTD	6914155	Revenue	1KHC5	Allendale Road Cleaning	433.37
Environment & Regeneration	CW Services to Schools	Revenue Income	20-May-16	BOB CROSBY AGENCIES LTD	6914155	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-May-16	BOLINDA DIGITAL LTD	6890225	Revenue	1EJ13	Stock Services	4,220.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-May-16	BOLINDA DIGITAL LTD	6890226	Revenue	1EJ13	Stock Services	1,500.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-May-16	BOLINDA DIGITAL LTD	6890225	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-May-16	BOLINDA DIGITAL LTD	6890226	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-16	BOND DICKINSON LLP	6900074	Revenue	1DW12	Walker Industrial Estate (GL)	2,529.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-16	BOND DICKINSON LLP	6900075	Revenue	1DY60	Stephenson Quarter	7,451.50

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-May-16	BOND DICKINSON LLP	6901380	Revenue	1DY60	Stephenson Quarter	1,500.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-May-16	BOND DICKINSON LLP	6906467	Revenue	1D508	Director of Investment & Devt	1,925.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-May-16	BOND DICKINSON LLP	6909267	Revenue	1DY60	Stephenson Quarter	1,200.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	27-May-16	BOND DICKINSON LLP	6925084	Revenue	1DY60	Stephenson Quarter	48,270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BONHOMIE HOUSE CARE HOME	6898817	Revenue	1MM10	Nursing Care MH	5,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BONHOMIE HOUSE CARE HOME	6925232	Revenue	1MM10	Nursing Care MH	5,000.00
Adult and Culture	Social Services	Revenue Expenditure	10-May-16	BOOTS PHARMACY	6904923	Revenue	1ML09	PH - Drugs and alcohol	4,655.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	BOOTS PHARMACY	6907094	Revenue	1ML09	PH - Drugs and alcohol	4,005.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	BOOTS PHARMACY	6907094	Revenue	1ML11	PH - Smoking & Tobacco	1,349.58
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	BOOTS PHARMACY	6907094	Revenue	1ML10	PH - Sexual health - C'ception	30,116.12
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	BOOTS PHARMACY	6907098	Revenue	1ML11	PH - Smoking & Tobacco	21,722.96
Adult and Culture	Social Services	Revenue Income	12-May-16	BOOTS PHARMACY	6907094	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Income	12-May-16	BOOTS PHARMACY	6907098	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BOWLAND LODGE	6911944	Revenue	1MG20	Residential Care OP	34,702.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BOWLAND LODGE	6911944	Revenue	1MH20	Residential Care PD	8,102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BOWLAND LODGE	6911944	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BOWLAND LODGE	6911944	Revenue	1MM20	Residential Care MH	5,420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BOWLAND LODGE	6911944	Revenue	1MG20	Residential Care OP	-7,313.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BOWLAND LODGE	6911944	Revenue	1MH20	Residential Care PD	-1,111.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BOWLAND LODGE	6911944	Revenue	1MM20	Residential Care MH	-1,387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BRACKEN RIDGE MANOR	6898812	Revenue	1MM10	Nursing Care MH	2,205.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BRACKEN RIDGE MANOR	6925228	Revenue	1MM10	Nursing Care MH	2,205.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/05/2016	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6914972	Capital	2KL01	Leisure Services	303,228.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	BRAMPTON COURT	6918853	Revenue	1MK50	Supported Living LD	1,122.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	BRAMPTON COURT	6918854	Revenue	1MG50	Home Care-Spot Purchased OP	1,584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	BRAMPTON COURT	6918855	Revenue	1MK50	Supported Living LD	2,772.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	BRAMPTON COURT	6918856	Revenue	1MG50	Home Care-Spot Purchased OP	2,448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	BRAMPTON COURT	6918857	Revenue	1MK50	Supported Living LD	1,734.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	BRAMPTON COURT	6918858	Revenue	1MK50	Supported Living LD	4,284.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BRAMPTON COURT	6898719	Revenue	1MG10	Nursing Care OP	512.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BRAMPTON COURT	6898720	Revenue	1MG10	Nursing Care OP	89,282.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BRAMPTON COURT	6898720	Revenue	1MG20	Residential Care OP	4,030.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BRAMPTON COURT	6898720	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BRAMPTON COURT	6898720	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BRAMPTON COURT	6898852	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BRAMPTON COURT	6898852	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BRAMPTON COURT	6925125	Revenue	1MG10	Nursing Care OP	69,575.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BRAMPTON COURT	6925125	Revenue	1MG20	Residential Care OP	4,894.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BRAMPTON COURT	6925125	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BRAMPTON COURT	6925125	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BRAMPTON COURT	6925267	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BRAMPTON COURT	6925267	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	BRAMPTON COURT	6898720	Revenue	1MG10	Nursing Care OP	-3,159.31
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	BRAMPTON COURT	6898720	Revenue	1MG20	Residential Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	BRAMPTON COURT	6925125	Revenue	1MG10	Nursing Care OP	-12,398.03
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	BRAMPTON COURT	6925125	Revenue	1MG20	Residential Care OP	-505.20
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	31-May-16	BRETHERTONS	6925624	Revenue	1RL40	External Interest Payable	43.27
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	31-May-16	BRETHERTONS	6925624	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-8.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	31-May-16	BRETHERTONS	6925624	Revenue	4RX01	General Fund	2,600.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-May-16	BRIARDENE MH	6911965	Revenue	4WX13		1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BRIARDENE MH	6911918	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BRIARDENE MH	6911965	Revenue	1MG10	Nursing Care OP	95,647.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BRIARDENE MH	6911965	Revenue	1MG20	Residential Care OP	16,892.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BRIARDENE MH	6911965	Revenue	1MG10	Nursing Care OP	-11,071.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BRIARDENE MH	6911965	Revenue	1MG20	Residential Care OP	-4,077.56
Environment & Regeneration	Highways	Revenue Expenditure	24-May-16	BRICK SERVICES LTD	6901929	Revenue	1KEMC	Highways	1,280.00
Environment & Regeneration	Highways	Revenue Expenditure	17-May-16	BRICK SERVICES LTD	6901925	Revenue	1KEMC	Highways	1,196.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BRILAN CARE HOME	6911902	Revenue	1MM20	Residential Care MH	8,192.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26-May-16	BRISKONA LTD	6921919	Capital	2N401	Capital General	2,960.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	25/05/2016	BRITISH GAS TRADING LTD	6906417	Revenue	1DZ04	Churchwalk Walker	289.28
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	25/05/2016	BRITISH GAS TRADING LTD	6910314	Revenue	1DZ04	Churchwalk Walker	415.42
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	16-May-16	BRITISH GAS TRADING LTD	6900158	Revenue	1DY49	Wards Building/Waygood	353.68
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	17-May-16	BRITISH GAS TRADING LTD	6912311	Revenue	1KL60	Parks - Premises Costs	509.96
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	16-May-16	BRITISH GAS TRADING LTD	6900158	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	17-May-16	BRITISH GAS TRADING LTD	6912311	Revenue	4RX01	General Fund	0.00
HRA	HRA General	Revenue Expenditure	16-May-16	BRITISH GAS TRADING LTD	6910508	Revenue	1HE01	HRA NHD Mngmnt - Citywide	289.24
Children's Services	Benfield Secon/High School	Revenue Expenditure	16-May-16	BRITISH GYMNASTICS	6909830	Revenue	1E339	Benfield Sports Centre	322.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-May-16	BRITISH PARKING ASSOCIATION	6885570	Revenue	1V210	Car Parking Executive	1,098.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-May-16	BRITISH TELECOM PLC	6895085	Revenue	1KKU5	Civic Centre Control	3,864.04
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	BRITISH TELECOM PLC	6916459	Revenue	1KKU5	Civic Centre Control	3,421.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-May-16	BRITISH TELECOM PLC	6908676	Revenue	1V204	Car Parking Infrastructure	2,738.92
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	13-May-16	BRITISH TELECOMMUNICATIONS PLC	6909314	Revenue	1CC24	Telecoms	7,616.82
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-May-16	BRITISH TELECOMMUNICATIONS PLC	6884269	Capital	2DP02	Devt Capital CC	13,747.45
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-May-16	BRITISH TELECOMMUNICATIONS PLC	6915038	Capital	2DP02	Devt Capital CC	16,437.63
Chief Executive's	CD - Communities	Revenue Expenditure	17-May-16	BRITISH YOUTH COUNCIL	6911244	Revenue	1MB17	Children's Rights Work	500.00
Chief Executive's	CD - Communities	Revenue Expenditure	17-May-16	BRITISH YOUTH COUNCIL	6911250	Revenue	1MB17	Children's Rights Work	1,350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BROOKE HOUSE CARE HOME	6911897	Revenue	1MG10	Nursing Care OP	55,114.79

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BROOKE HOUSE CARE HOME	6911897	Revenue	1MG20	Residential Care OP	21,176.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BROOKE HOUSE CARE HOME	6911897	Revenue	1MG10	Nursing Care OP	-10,895.26
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BROOKE HOUSE CARE HOME	6911897	Revenue	1MG20	Residential Care OP	-5,523.15
HRA	HRA Invest/Del	Revenue Expenditure	03-May-16	BROWN & ILLINGWORTH LTD	6892886	Revenue	1HRA8	HRA - Investment Related Expe	286.00
HRA	HRA Invest/Del	Revenue Expenditure	03-May-16	BROWN & ILLINGWORTH LTD	6895504	Revenue	1HRA9	HRA - Demolition Revenue Exp	300.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-May-16	BROXAP LTD	6910249	Revenue	1KEMV	Blacksmiths	1,314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BRUNSWICK HOUSE	6911888	Revenue	1MG10	Nursing Care OP	11,093.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BRUNSWICK HOUSE	6911888	Revenue	1MG20	Residential Care OP	13,392.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	BRUNSWICK HOUSE	6911919	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BRUNSWICK HOUSE	6911888	Revenue	1MG10	Nursing Care OP	-1,623.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	BRUNSWICK HOUSE	6911888	Revenue	1MG20	Residential Care OP	-2,588.73
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	23-May-16	BRUNSWICK PARISH COUNCIL	6917282	Revenue	1RB32	Collection Fund	5,500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	BRUNTON PARK HEALTH CENTRE	6904876	Revenue	1ML10	PH - Sexual health -C'ception	1,213.86
Environment & Regeneration	Allendale Building	Current Assets	17-May-16	BRUSH TECHNOLOGY LTD	6909284	Revenue	4RX01	General Fund	1,121.40
Environment & Regeneration	Allendale Building	Long Term Assets	17-May-16	BRUSH TECHNOLOGY LTD	6909284	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-May-16	BRUSH TECHNOLOGY LTD	6897711	Revenue	1KE69	City Centre Cleansing Dayshift	1,432.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-May-16	BRUSH TECHNOLOGY LTD	6900083	Revenue	1KW02	Blakelaw	1,718.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-May-16	BRUSH TECHNOLOGY LTD	6915635	Revenue	1KE69	City Centre Cleansing Dayshift	515.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	BRUSH TECHNOLOGY LTD	6906004	Revenue	1KESB	Heavy Workshop Code 5 Repairs	286.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-May-16	BSI	6902108	Revenue	1EJ13	Stock Services	9,929.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	06-May-16	BSI	6902108	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-May-16	BSS (UK) NEWCASTLE	6880146	Revenue	1KVEM	Mechanical Stand Alone Works	270.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18/05/2016	BSS GROUP LTD	6910481	Revenue	1KVEM	Mechanical Stand Alone Works	560.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12-May-16	BT	6907734	Capital	2DP02	Devt Capital CC	3,500.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/05/2016	BT	6900827	Capital	2DP02	Devt Capital CC	1,557.23
Environment & Regeneration	Highways	Revenue Expenditure	17-May-16	BUCK HICKMAN	6879218	Revenue	1KEMC	Highways	697.32
Environment & Regeneration	E&R Commercial	Revenue Expenditure	24-May-16	BUCKINGHAM FUTURES LTD	6897467	Revenue	1D501	Health & Safety	480.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-May-16	BUMBLE & BLOOM MEDIA	6889230	Revenue	1FN10	Policy Strat&Com-Specialists	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-May-16	BUNHILL SERVICES LTD	6905834	Revenue	1E20C	Sen Early Years Funding Panel	3,610.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-16	BUNZL CLEANING & HYGIENE SUPPLIES	6877036	Revenue	1E462	Dunstanburgh Rd Comm C C P	521.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-May-16	BURN HAULAGE (CONTRACTS) LTD	6914994	Revenue	1KE27	Bereavement Services Overhead	462.96
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	03-May-16	BUSINESS SYSTEMS LTD	6897520	Revenue	1CG30	Accounts Payable	4,896.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	4WX13		748.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	4WX13		748.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	1MG10	Nursing Care OP	44,156.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	1MG20	Residential Care OP	29,777.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	1MH10	Nursing Care PD	13,522.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	1MH20	Residential Care PD	3,700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	1MG10	Nursing Care OP	62,782.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	1MG20	Residential Care OP	45,929.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	1MH20	Residential Care PD	2,136.50
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	1MG10	Nursing Care OP	-5,617.74
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	1MG20	Residential Care OP	-7,331.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	1MH10	Nursing Care PD	-3,500.31
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6898811	Revenue	1MH20	Residential Care PD	-418.04
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	1MG10	Nursing Care OP	-6,019.09
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	1MG20	Residential Care OP	-9,884.41
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	BYKER HALL N H (FELLINGATE CC LTD)	6925227	Revenue	1MH20	Residential Care PD	-349.23
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	06-May-16	C4 SIGHTCARE NEWCASTLE LTD	6902112	Revenue	1FP30	Occupational Health	303.95
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	06-May-16	CACI LTD	6899074	Revenue	1V099	Joint LTP Costs	10,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-May-16	CALE BRIPARC LTD	6907135	Revenue	1V204	Car Parking Infrastructure	8,055.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-16	CALE BRIPARC LTD	6909370	Revenue	1V204	Car Parking Infrastructure	13,461.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-May-16	CALE BRIPARC LTD	6909360	Revenue	1V204	Car Parking Infrastructure	5,527.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-May-16	CALLCREDIT INFORMATION GROUP	6904920	Revenue	1CR01	Revenues & Benefits Managemnt	975.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	CAMBIA CHILD CARE LTD	6900854	Revenue	1MC02	Ind Sector Placements	4,229.40
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	CAMPBILL VILLAGE TRUST	6919275	Revenue	1MK60	Ind Day Care LD	3,178.76
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-May-16	CANON UK LTD OCE	6911136	Revenue	1CP60	Oce MFD Recharges	1,541.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-May-16	CANON UK LTD OCE	6906311	Revenue	1CP17	Digital Printing	1,390.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-16	CANON UK LTD OCE	6909834	Revenue	1CP17	Digital Printing	8,199.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-16	CANON UK LTD OCE	6909839	Revenue	1CP17	Digital Printing	8,961.24
Adult and Culture	Social Services	Revenue Expenditure	10-May-16	CAPABILITIES/ECBO TEAM	6903730	Revenue	1MW03	Capabilities	961.95
Adult and Culture	Social Services	Revenue Expenditure	10-May-16	CAPABILITIES/ECBO TEAM	6903730	Revenue	1MW04	WorkChoice	18.40
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	CAPABILITIES/ECBO TEAM	6906480	Revenue	1MW03	Capabilities	946.10
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	CAPABILITIES/ECBO TEAM	6906480	Revenue	1MW04	WorkChoice	33.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-May-16	CAPITA	6898468	Capital	2DP02	Devt Capital CC	360.38
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-May-16	CAPITA	6898468	Capital	2N401	Capital General	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-May-16	CAPITA	6908771	Capital	2DP02	Devt Capital CC	882.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-May-16	CAPITA	6918398	Revenue	1KTC2	Technical Consultancy	2,720.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-May-16	CAPITA	6916365	Revenue	1KE03	Unclassified Road Maintenance	3,775.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-May-16	CAPITA	6918414	Revenue	1KE03	Unclassified Road Maintenance	3,950.00
HRA	HRA Property Maint	Revenue Expenditure	12-May-16	CAPITA	6889608	Revenue	1HBTC	Planned Tech Maintenance	1,612.50
HRA	HRA Property Maint	Revenue Expenditure	12-May-16	CAPITA	6890835	Revenue	1HBTC	Planned Tech Maintenance	3,346.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	18-May-16	CAPITA IT SERVICES	6913488	Capital	2CITC	IT Services	7,869.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/05/2016	CARBON REDUCTION TECHNOLOGY LTD	6881843	Revenue	1KVEE	Electrical Stand Alone Works	1,218.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARE OUTCOMES	6904455	Revenue	1MH50	Home Care PD	778.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	CARE OUTCOMES	6907350	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	CARE OUTCOMES	6907351	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	CARE OUTCOMES	6907352	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARE SOLUTIONS LTD	6904357	Revenue	1MK50	Supported Living LD	193,905.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	CARE SOLUTIONS LTD	6907329	Revenue	1MG50	Home Care-Spot Purchased OP	429.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	CARE SOLUTIONS LTD	6907329	Revenue	1MH50	Home Care PD	14,879.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	CARE SOLUTIONS LTD	6907329	Revenue	1MK51	Home Care LD	13,647.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	CARE SOLUTIONS LTD	6907329	Revenue	1MK55	Home Care Family/Carer LD	14,568.24
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	CARE SOLUTIONS LTD	6904357	Revenue	1MK50	Supported Living LD	-7,998.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	CARE UK COMMUNITY PARTNERSHIP LTS	6911968	Revenue	1MG20	Residential Care OP	3,222.86
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	CARE UK COMMUNITY PARTNERSHIP LTS	6911968	Revenue	1MG20	Residential Care OP	-900.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARE UK HOMECARE	6904372	Revenue	1MK51	Home Care LD	1,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARE UK HOMECARE	6904372	Revenue	1MK55	Home Care Family/Carer LD	894.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARE UK HOMECARE	6904372	Revenue	1MM50	Home Care MH	571.32
Children's Services	Childrens Services Support	Revenue Expenditure	24-May-16	CARE UK HOMECARE	6917057	Revenue	1MD66	CWD Care Packages	829.44
Children's Services	Childrens Services Support	Revenue Expenditure	06-May-16	CARE UK HOMECARE	6901983	Revenue	1MD66	CWD Care Packages	686.88
Children's Services	Childrens Services Support	Revenue Expenditure	12-May-16	CARE UK HOMECARE	6907250	Revenue	1MD66	CWD Care Packages	881.28
Children's Services	Childrens Services Support	Revenue Expenditure	12-May-16	CARE UK HOMECARE	6907272	Revenue	1MD66	CWD Care Packages	790.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARE VISIONS LTD	6904451	Revenue	1MH50	Home Care PD	2,331.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARE VISIONS LTD	6904452	Revenue	1MG50	Home Care-Spot Purchased OP	1,140.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE HOMECARE LTD	6904404	Revenue	1MG51	Home Care-Personal OP	107,591.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE HOMECARE LTD	6904404	Revenue	1MH50	Home Care PD	16,309.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE HOMECARE LTD	6904404	Revenue	1MK51	Home Care LD	5,160.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE HOMECARE LTD	6904404	Revenue	1MM50	Home Care MH	1,400.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	CARELINE HOMECARE LTD	6918861	Revenue	1MH50	Home Care PD	502.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	CARELINE HOMECARE LTD	6918862	Revenue	1MH50	Home Care PD	311.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	CARELINE HOMECARE LTD	6918863	Revenue	1MG50	Home Care-Spot Purchased OP	4,194.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	CARELINE HOMECARE LTD	6918864	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	CARELINE HOMECARE LTD	6918865	Revenue	1MG50	Home Care-Spot Purchased OP	1,570.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	CARELINE HOMECARE LTD	6918866	Revenue	1MK55	Home Care Family/Carer LD	689.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE LIFESTYLES LTD	6904424	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE LIFESTYLES LTD	6904425	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE LIFESTYLES LTD	6904426	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE LIFESTYLES LTD	6904427	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE LIFESTYLES LTD	6904428	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CARELINE LIFESTYLES LTD	6904429	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CARELINE LIFESTYLES LTD	6898761	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CARELINE LIFESTYLES LTD	6898761	Revenue	1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CARELINE LIFESTYLES LTD	6898761	Revenue	1MK20	Residential Care LD	-17,588.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CARELINE LIFESTYLES LTD	6898761	Revenue	1MM10	Nursing Care MH	25,236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CARELINE LIFESTYLES LTD	6898761	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CARELINE LIFESTYLES LTD	6925175	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CARELINE LIFESTYLES LTD	6925175	Revenue	1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CARELINE LIFESTYLES LTD	6925175	Revenue	1MK20	Residential Care LD	28,740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CARELINE LIFESTYLES LTD	6925175	Revenue	1MM10	Nursing Care MH	55,758.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CARELINE LIFESTYLES LTD	6925175	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	CARELINE LIFESTYLES LTD	6898761	Revenue	1MK20	Residential Care LD	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	CARELINE LIFESTYLES LTD	6925175	Revenue	1MK20	Residential Care LD	-309.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	CARERS FEDERATION LTD	6907996	Revenue	1MR76	Ind Complaints Advocacy	859.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	CARERS FEDERATION LTD	6907997	Revenue	1MR76	Ind Complaints Advocacy	1,725.20
Adult and Culture	Social Services	Revenue Expenditure	06-May-16	CAREWATCH (NEWCASTLE UPON TYNE)	6899842	Revenue	1MG53	Domestic Support Elderly	1,927.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CAREWATCH (NEWCASTLE UPON TYNE)	6904373	Revenue	1MH50	Home Care PD	90.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CAREWATCH (NEWCASTLE UPON TYNE)	6904373	Revenue	1MK51	Home Care LD	2,308.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CAREWATCH (NEWCASTLE UPON TYNE)	6904402	Revenue	1MG51	Home Care-Personal OP	85,918.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CAREWATCH (NEWCASTLE UPON TYNE)	6904402	Revenue	1MH50	Home Care PD	13,611.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CAREWATCH (NEWCASTLE UPON TYNE)	6904402	Revenue	1MK51	Home Care LD	6,195.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CAREWATCH (NEWCASTLE UPON TYNE)	6904402	Revenue	1MM50	Home Care MH	3,322.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CAREWATCH (NEWCASTLE UPON TYNE)	6904414	Revenue	1MH50	Home Care PD	1,757.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	CARRS AGRICULTURE LTD	6919091	Revenue	3KES1	Fleetmaster Stores Account	338.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	CARRS AGRICULTURE LTD	6919104	Revenue	3KES1	Fleetmaster Stores Account	292.74
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17-May-16	CARRS BILLINGTON AGRICULTURE	6909315	Revenue	1KE23	Sandhills	379.98
Children's Services	Gosforth Central Middle School	Revenue Income	26-May-16	CARTER BUSINESS SYSTEMS LTD	6917228	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24-May-16	CARTER BUSINESS SYSTEMS LTD	6916160	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	CASTLE CRAIG HOSPITAL LTD	6918251	Revenue	1MP27	DAT Residential Rehab	600.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	CASTLEDENE	6907624	Revenue	1MK21	Castle Dene Resource Centre LD	575.29
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	CASTLEDENE	6924057	Revenue	1MK21	Castle Dene Resource Centre LD	569.41
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Assets	19-May-16	CASTLEDENE	6915618	Revenue	4RX01	General Fund	400.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Assets	19-May-16	CASTLEDENE	6915626	Revenue	4RX01	General Fund	400.00
Adult and Culture	Social Services	Revenue Expenditure	13-May-16	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6908858	Revenue	1MP33	Family Insight Segment 2	1,387.81
Children's Services	Educ School Planning	Revenue Expenditure	13-May-16	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6909316	Revenue	1MP33	Family Insight Segment 2	391.80
Children's Services	Schools Payment Agency	Revenue Income	26-May-16	CCL OFFICE LTD	6921178	Revenue	4RX01	General Fund	0.00
Children's Services	Walker Secon/High School	Revenue Income	24-May-16	CCL OFFICE LTD	6916119	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-May-16	CEDREC INFORMATION SYSTEMS LTD	6909364	Revenue	1KB00	Head of Citybuild	1,230.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	CENTRE WEST (NEWCASTLE)	6904525	Revenue	1ML07	PH -Obesity and phys activity	1,565.28
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	CERAMIC TILE DISTRIBUTORS	6917195	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	CERAMIC TILE DISTRIBUTORS	6917196	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	03-May-16	CERAMIC TILE DISTRIBUTORS	6891404	Revenue	4RX01	General Fund	396.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	12-May-16	CERAMIC TILE DISTRIBUTORS	6905922	Revenue	4RX01	General Fund	358.50
Environment & Regeneration	Allendale Building	Current Assets	04-May-16	CERAMIC TILE DISTRIBUTORS	6899759	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Rd	Current Assets	17-May-16	CERAMIC TILE DISTRIBUTORS	6911817	Revenue	4RX01	General Fund	261.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CESTRIA HOUSE	6898706	Revenue	1MG20	Residential Care OP	28,268.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CESTRIA HOUSE	6925110	Revenue	1MG20	Residential Care OP	33,841.19
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	CESTRIA HOUSE	6898706	Revenue	1MG20	Residential Care OP	-4,612.96
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	CESTRIA HOUSE	6925110	Revenue	1MG20	Residential Care OP	-4,256.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	CHANGING LIVES	6904514	Revenue	1ML09	PH - Drugs and alcohol	19,776.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	CHANGING LIVES	6904514	Revenue	1ML06	PH Sexual Health Advice etc	4,153.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	CHANGING LIVES	6908003	Revenue	1MX50	Crisis Response Block Gross	138,313.12
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	23-May-16	CHARGE YOUR CAR LTD	6903807	Revenue	1V001	Transport Development	724.71
Environment & Regeneration	E&R Trans P&D	Revenue Income	23-May-16	CHARGE YOUR CAR LTD	6903807	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-May-16	CHARLETON FENCING LTD	6922036	Revenue	1KVWC	Minor Works Contracts	494.40
Chief Executive's	CD - Human Resources	Revenue Expenditure	06-May-16	CHARTERED INSTITUTE FOR PROFESSIONAL DEV	6901708	Revenue	1FP70	Strategic HR	3,983.16
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	CHARTIS BOARDING KENNELS	6907299	Revenue	1MG92	Financial Safeguarding	700.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	CHARTIS BOARDING KENNELS	6907301	Revenue	1MG92	Financial Safeguarding	450.00
Children's Services	Schools Payment Agency	Revenue Expenditure	23-May-16	CHARTWELLS	6908993	Revenue	1E889	Westerhope Breakfast Club	293.25
Children's Services	Schools Payment Agency	Revenue Expenditure	23-May-16	CHARTWELLS	6908995	Revenue	1E889	Westerhope Breakfast Club	259.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	CHATFIELDS TYNE TEES	6919049	Revenue	3KES1	Fleetmaster Stores Account	280.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	CHATFIELDS TYNE TEES	6919050	Revenue	3KES1	Fleetmaster Stores Account	354.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-16	CHATFIELDS TYNE TEES	6889338	Revenue	1KESA	Heavy Workshop Routine Repair	24.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-16	CHATFIELDS TYNE TEES	6889338	Revenue	1KESB	Heavy Workshop Code 5 Repairs	382.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-16	CHATFIELDS TYNE TEES	6889339	Revenue	1KESA	Heavy Workshop Routine Repair	590.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-16	CHATFIELDS TYNE TEES	6896171	Revenue	1KESB	Heavy Workshop Code 5 Repairs	259.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-16	CHATFIELDS TYNE TEES	6896173	Revenue	1KESA	Heavy Workshop Routine Repair	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	CHATFIELDS TYNE TEES	6919036	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,047.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	CHATFIELDS TYNE TEES	6919040	Revenue	1KESA	Heavy Workshop Routine Repair	276.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-16	CHATFIELDS TYNE TEES	6907020	Revenue	1KESA	Heavy Workshop Routine Repair	461.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CHATFIELDS TYNE TEES	6907019	Revenue	1KESA	Heavy Workshop Routine Repair	2,174.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-16	CHATFIELDS TYNE TEES	6896170	Revenue	1KESA	Heavy Workshop Routine Repair	593.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23/05/2016	CHATFIELDS TYNE TEES	6909904	Revenue	3KES1	Fleetmaster Stores Account	269.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-May-16	CHATFIELDS TYNE TEES	6900709	Revenue	1KESA	Heavy Workshop Routine Repair	409.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-May-16	CHATFIELDS TYNE TEES	6889341	Revenue	1KESA	Heavy Workshop Routine Repair	250.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-May-16	CHATFIELDS TYNE TEES	6896174	Revenue	3KES1	Fleetmaster Stores Account	448.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-May-16	CHATFIELDS TYNE TEES	6896179	Revenue	3KES1	Fleetmaster Stores Account	355.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-May-16	CHATFIELDS TYNE TEES	6896181	Revenue	3KES1	Fleetmaster Stores Account	256.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-May-16	CHATFIELDS TYNE TEES	6900703	Revenue	1KESA	Heavy Workshop Routine Repair	363.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	CHEVIOT HOUSING ASS. LTD.	6908007	Revenue	1MX51	VP Hosuing Support Subsidy	2,278.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	24-May-16	CHICKEN JOES	6908599	Revenue	1KFP4	St Cuthberts Academy	391.10
Environment & Regeneration	E & R School Meals	Revenue Expenditure	24-May-16	CHICKEN JOES	6908601	Revenue	1KFR3	Sacred Heart High Academy	352.20
Environment & Regeneration	E & R School Meals	Revenue Expenditure	17-May-16	CHICKEN JOES	6907810	Revenue	1KFP4	St Cuthberts Academy	315.12
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-May-16	CHICKEN JOES	6908605	Revenue	1KFR3	Sacred Heart High Academy	371.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-May-16	CHICKEN JOES	6917050	Revenue	1KFP4	St Cuthberts Academy	272.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	CHILDREN-NORTH EAST	6904533	Revenue	1ML06	PH Sexual Health Advice etc	6,968.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	CHILDREN-NORTH EAST	6904534	Revenue	1ML12	PH - E Years and Children 5-19	626.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	CHILDRENS FAMILY TRUST	6900866	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ School Planning	Revenue Expenditure	03-May-16	CHILL OUT TIME CHILDCARE	6898975	Revenue	1MD62	Support to LAC	495.30
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-16	CHILL OUT TIME CHILDCARE	6918386	Revenue	1EEK1	Community Family Hub - Central	448.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CHIPPINDALE PLANT LTD	6912029	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CHIPPINDALE PLANT LTD	6912030	Revenue	1KESY	Fleet Services Hire office	1,197.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CHIPPINDALE PLANT LTD	6912031	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	CHIPPINDALE PLANT LTD	6912032	Revenue	1KESY	Fleet Services Hire office	266.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CHIPPINDALE PLANT LTD	6912033	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	CHIRMARN LTD	6904934	Revenue	1KBRM	Sub Contractors R & M	13,527.59
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-May-16	CHIRMARN LTD	6915428	Revenue	1KR12	DDA	504.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-May-16	CHIRMARN LTD	6915830	Revenue	1KR12	DDA	620.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906337	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906359	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906363	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906366	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906368	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906371	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906374	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906379	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906382	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	CHIRMARN LTD	6906382	Revenue	1KR7E	Electrical East	360.00
HRA	HRA Property Maint	Capital Expenditure	23-May-16	CHIRMARN LTD	6917694	Capital	2HE01	Capital Citywide	650.00
Children's Services	Educ Perf Mon	Revenue Expenditure	31-May-16	CHOICES AND VOICES CARE LTD	6925526	Revenue	1MB26	Complaints&Customer Relations	1,233.73
Children's Services	Educ Perf Mon	Revenue Expenditure	27-May-16	CHOICES AND VOICES CARE LTD	6922182	Revenue	1MB26	Complaints&Customer Relations	455.00
Children's Services	Educ Perf Mon	Revenue Income	27-May-16	CHOICES AND VOICES CARE LTD	6922182	Revenue	4RX01	General Fund	0.00
Adult and Culture	Publishing	Revenue Expenditure	26-May-16	CHRIS ASTON CERAMICS	6920738	Revenue	1EJ17	Publications	1,991.50
Adult and Culture	Publishing	Revenue Expenditure	31-May-16	CHRIS ASTON CERAMICS	6925545	Revenue	1EJ17	Publications	1,991.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CIC	6904382	Revenue	1MH50	Home Care PD	1,356.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CIC	6904382	Revenue	1MK51	Home Care LD	7,260.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CIC	6904382	Revenue	1MK55	Home Care Family/Carer LD	8,986.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	CIC	6904382	Revenue	1MM50	Home Care MH	227.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	CIC	6907324	Revenue	1MK50	Supported Living LD	79,766.65
Adult and Culture	Social Services-Carefirst	Revenue Income	12-May-16	CIC	6907324	Revenue	1MK50	Supported Living LD	-2,757.80

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Accountancy	Revenue Expenditure	26-May-16	CIPFA	6921562	Revenue	1FF51	Finance	400.00
Children's Services	Invoice	Revenue Expenditure	27-May-16	CIPFA	6915555	Revenue	1FF51	Finance	300.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	31-May-16	CIPFA BUSINESS LTD	6915703	Revenue	1FF02	Internal Audit	345.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	17-May-16	CIPFA BUSINESS LTD	6910938	Revenue	1FF02	Internal Audit	750.00
Children's Services	Invoice	Revenue Expenditure	24-May-16	CIPFA BUSINESS LTD	6915528	Revenue	1CR01	Revenues & Benefits Managemnt	1,500.00
Children's Services	Invoice	Revenue Expenditure	24-May-16	CIPFA BUSINESS LTD	6915531	Revenue	1CF00	Payroll	750.00
Children's Services	Invoice	Revenue Expenditure	24-May-16	CIPFA BUSINESS LTD	6915531	Revenue	1CG30	Accounts Payable	1,500.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CIPFA BUSINESS LTD	6915539	Revenue	1FF51	Finance	750.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CIPFA BUSINESS LTD	6915541	Revenue	1FF51	Finance	750.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CIPFA BUSINESS LTD	6915545	Revenue	1FF51	Finance	750.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CIPFA BUSINESS LTD	6915546	Revenue	1FF51	Finance	750.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CIPFA BUSINESS LTD	6915549	Revenue	1FF51	Finance	1,500.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CIPFA BUSINESS LTD	6915550	Revenue	1FF51	Finance	256.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CIPFA BUSINESS LTD	6915554	Revenue	1FF51	Finance	1,500.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	12-May-16	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	6907251	Revenue	1FF02	Internal Audit	1,500.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	17-May-16	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	6906181	Revenue	1FF02	Internal Audit	1,500.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	17-May-16	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	6910035	Revenue	1FF02	Internal Audit	256.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-May-16	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	6908063	Revenue	1KL6N	Seasonal Events	300.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-May-16	CITY & GUILDS	6918316	Revenue	1EA15	Newcastle City Learning Main	1,660.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-May-16	CITY & GUILDS	6907380	Revenue	1EA15	Newcastle City Learning Main	1,480.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-May-16	CITY ELECTRICAL FACTORS LTD	6901907	Revenue	1KVEE	Electrical Stand Alone Works	270.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	CITY ELECTRICAL FACTORS LTD	6907561	Revenue	1KVEE	Electrical Stand Alone Works	930.00
Adult and Culture	Social Services	Revenue Expenditure	26/05/2016	CITY TREASURER	6902019	Revenue	1EM10	Youth offending Team	553.54
Adult and Culture	Social Services	Revenue Expenditure	26/05/2016	CITY TREASURER	6923045	Revenue	1EM10	Youth offending Team	411.23
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	CITY TREASURER	6920584	Revenue	1EM10	Youth offending Team	545.50
Children's Services	Invoice	Revenue Expenditure	10-May-16	CITY TREASURER	6905890	Revenue	1EA06	Westgate ASB	329.68
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1MD68	Legal Fees Care	16.87
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1V204	Car Parking Infrastructure	44.44
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1KN21	Elswick Ward	30.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1KN73	South Jesmond Ward	17.55
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1D520	Trading Standards	28.95
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1HRA1	HRA-General	315.25
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1FK03	Municipal Elections	13.60
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1KN71	North Heaton Ward	48.70
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1MB17	Children's Rights Work	30.00
Children's Services	Invoice	Revenue Expenditure	25-May-16	CITY TREASURER	6921710	Revenue	1FK06	Council Leaders Section	17.00
HRA	HRA Planning QS	Revenue Expenditure	26-May-16	CK21 CONSULTANTS LLP	6900112	Revenue	1HRA3	Misc Feasibility Study/Survey	750.00
Children's Services	Educ Perf Mon	Revenue Expenditure	13-May-16	CLARKSON (NORTH EAST) LIMITED	6895088	Revenue	1E558	SB Music Service	350.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-May-16	CLEAN SLATE FINANCIAL SERVICES CIC	6914824	Revenue	1EA56	Wellbeing Fund	498.73
Environment & Regeneration	Highways	Current Assets	20/05/2016	CLEVELAND CABLE COMPANY LTD	6863582	Revenue	4RX01	General Fund	937.50
Environment & Regeneration	Highways	Long Term Assets	20-May-16	CLEVELAND CABLE COMPANY LTD	6863582	Revenue	4RX01	General Fund	3.75
Environment & Regeneration	Highways	Revenue Expenditure	20/05/2016	CLEVELAND CABLE COMPANY LTD	6907313	Revenue	1KELA	Traffic Sig General O/H	638.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-16	CLICK TRAVEL LIMITED	6890511	Revenue	1V304	Travel office Train Tickets	5,669.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	CLICK TRAVEL LIMITED	6901798	Revenue	1V304	Travel office Train Tickets	5,231.42
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-May-16	CLOUD DATA SERVICE	6923402	Revenue	1FT04	Policy & Comms Team	1,320.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	CLYDE CHEMIST	6910415	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	CLYDE CHEMIST	6910415	Revenue	1ML10	PH - Sexual health -C'ception	45.60
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	CLYDE CHEMIST	6914068	Revenue	1ML11	PH - Smoking & Tobacco	2,147.57
Adult and Culture	Social Services	Revenue Income	19-May-16	CLYDE CHEMIST	6914068	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	12-May-16	CO OPERATIVE CHILDCARE	6900575	Revenue	1MD62	Support to LAC	586.36
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10-May-16	COAST TECHNOLOGY	6887301	Capital	2N401	Capital General	1,593.20
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	17-May-16	COBOLT SYSTEMS LTD	6912307	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	369.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-May-16	COBWEB INFORMATION LTD	6890227	Revenue	1EJ13	Stock Services	2,300.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	04-May-16	COBWEB INFORMATION LTD	6890227	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17/05/2016	COCHRAN BOILERS LTD	6895984	Revenue	1KR8L	Wide District Heating	367.66
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-May-16	COCHRAN BOILERS LTD	6896061	Revenue	1KR05	District Heating	357.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-May-16	COCHRAN BOILERS LTD	6884514	Revenue	1KR8L	Wide District Heating	1,517.87
Environment & Regeneration	E & R School Meals	Revenue Income	16/05/2016	COFFEE LATINO/BLAYDON ROASTERS	6906906	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	26-May-16	COLAS LTD	6921690	Capital	2DP02	Dev't Capital CC	3,693.92
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-May-16	COLAS LTD	6890155	Revenue	1KEAR	Cleansing Overhead	7,349.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	COMBINED PRECISION COMPONENTS	6900106	Revenue	1KVEE	Electrical Stand Alone Works	311.70
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	COMFORT CALL LTD	6916449	Revenue	1MG55	Extra Care Housing	19,763.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	COMFORT HOUSE	6898714	Revenue	1MG20	Residential Care OP	45,765.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	COMFORT HOUSE	6925119	Revenue	1MG20	Residential Care OP	61,349.85
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	COMFORT HOUSE	6898714	Revenue	1MG20	Residential Care OP	-13,585.56
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	COMFORT HOUSE	6925119	Revenue	1MG20	Residential Care OP	-14,206.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-May-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6921730	Revenue	1MX51	VP Hosuing Support Subsidy	13,607.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6904759	Revenue	1MX51	VP Hosuing Support Subsidy	14,252.37
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-May-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6899012	Revenue	1MX51	VP Hosuing Support Subsidy	384,126.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	31-May-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6925092	Revenue	1MX51	VP Hosuing Support Subsidy	13,607.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-May-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6910286	Revenue	1MX51	VP Hosuing Support Subsidy	13,607.33
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	05-May-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6901096	Capital	2N401	Capital General	36,678.87
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-May-16	COMMERCIAL SURVEYING HEREFORD	6891736	Revenue	1DR53	Percy Street Temp Shops	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	COMMUNITY INTEGRATED CARE	6925113	Revenue	1MK20	Residential Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	COMMUNITY INTEGRATED CARE	6925114	Revenue	1MK20	Residential Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	COMMUNITY INTEGRATED CARE	6925113	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	COMMUNITY INTEGRATED CARE	6925114	Revenue	1MK20	Residential Care LD	-319.40

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	CONNIE LEWCOCK RESOURCE CENTRE	6907608	Revenue	1MG25	Connie Lewcock House OP	403.01
Adult and Culture	Social Services	Revenue Expenditure	17-May-16	COOL BLUE BRAND COMMUNICATION LTD	6912288	Revenue	1ML01	PH - Public Health Main	360.00
Adult and Culture	Social Services	Revenue Expenditure	17-May-16	COOL BLUE BRAND COMMUNICATION LTD	6912293	Revenue	1ML01	PH - Public Health Main	840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-May-16	COOLCHECK LTD	6884490	Revenue	1KVWC	Minor Works Contracts	1,490.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-May-16	COOLCHECK LTD	6895093	Revenue	1KVWC	Minor Works Contracts	1,490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	COQUET TRUST	6904365	Revenue	1MK50	Supported Living LD	208,517.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	COQUET TRUST	6904395	Revenue	1MK50	Supported Living LD	299.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	COQUET TRUST	6904395	Revenue	1MK51	Home Care LD	21,943.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	COQUET TRUST	6904395	Revenue	1MK55	Home Care Family/Carer LD	7,631.72
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	COQUET TRUST	6904365	Revenue	1MK50	Supported Living LD	-7,105.94
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	COQUET TRUST	6904395	Revenue	1MK51	Home Care LD	-435.20
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	16-May-16	CORAL PRODUCTS(MOULDTINGS) LTD	6909852	Capital	2DP02	Devt Capital CC	3,276.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6919164	Revenue	1KL61	Parks R&M	2,275.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6921606	Revenue	1DF71	High Bridge Studios & Gallery	375.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6921609	Revenue	1DW17	Misc Industrial (GL)	1,350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6921610	Revenue	1DY49	Wards Building/Waygood	375.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6891781	Revenue	1DQ99	S&M Management	3,850.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6891787	Revenue	1DY54	Blackfriars	580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6891799	Revenue	1DT15	Chillingham Rd Ind Est	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6891800	Revenue	1DV01	1 Charlotte Square	1,280.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6891801	Revenue	1DT15	Chillingham Rd Ind Est	975.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-May-16	CORDALE INDUSTRIAL SERVICES LIMITED	6914426	Revenue	1KL61	Parks R&M	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CORDINGLEY HOUSE	6898755	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CORDINGLEY HOUSE	6898755	Revenue	1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CORDINGLEY HOUSE	6925169	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CORDINGLEY HOUSE	6925169	Revenue	1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	CORDINGLEY HOUSE	6898755	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	CORDINGLEY HOUSE	6925169	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	CORE ASSETS FOSTERINGLTD	6900874	Revenue	1MC22	IND Sector Foster Carer Costs	71,382.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-May-16	CORE CATERING MAINTENANCE CONTRACTS LTD	6915409	Revenue	1KKX1	Civic Centre Direct Costs	1,473.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-May-16	CORE CATERING MAINTENANCE CONTRACTS LTD	6909028	Revenue	1KKX1	Civic Centre Direct Costs	1,473.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-16	CORE CATERING MAINTENANCE CONTRACTS LTD	6909029	Revenue	1KBM0	Public & Educ O/H	254.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13/05/2016	CORINTHIA LTD	6894046	Revenue	1V074	Grainger Town & Public Art	6,838.00
Children's Services	Schools Payment Agency	Capital Expenditure	23-May-16	CORMETON ELECTRONICS	6917751	Capital	2E+34	Broadwood Primary	9,435.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-May-16	CORMETON ELECTRONICS	6921600	Revenue	1KVEE	Electrical Stand Alone Works	690.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-May-16	CORMETON ELECTRONICS	6901437	Revenue	1KVEE	Electrical Stand Alone Works	440.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-May-16	CORMETON ELECTRONICS	6903738	Revenue	1KVEE	Electrical Stand Alone Works	2,151.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-May-16	CORMETON ELECTRONICS	6900572	Revenue	1KVEM	Mechanical Stand Alone Works	1,495.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-May-16	CORMETON ELECTRONICS	6896646	Revenue	1KVEE	Electrical Stand Alone Works	4,046.30
Environment & Regeneration	Allendale Rd	Revenue Income	12-May-16	CORMETON ELECTRONICS	6903738	Revenue	4RX01	General Fund	0.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	23-May-16	CORONA ENERGY	6916981	Revenue	1FN02	Mansion House	1,268.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DE46	i2- Byker NEC	963.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DE48	i8 - Lynwood NEC	1,419.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DE49	i4- Quayside NEC	968.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DE50	i6- Charlotte Square NEC	483.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1FC40	Cee Central Team	114.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HP01	Comm. Centres - Citywide	740.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HR01	HRA Comm Areas-Citywide	43.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KE27	Bereavement Services Overhead	6,065.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KEAT	Hortic Services Overhead	21.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KEWB	Newington Road West Depot	4,704.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KEWC	Condercum Road Depot	668.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KF08	Gosforth Civic Hall	53.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KKX1	Civic Centre Direct Costs	17,132.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KKY2	Allendale Accommodation	4,700.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KL17	Leisure Comm Building R&M	120.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MC05	Slatford Lane Childrens Unit	339.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MC06	Iona Place Childrens Unit	868.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MC41	Bedeburn Short Break Unit	567.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MG25	Connie Lewcock House OP	1,609.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MG26	Byker Lodge Resource Centre OP	313.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MM23	Recovery & Support MH	246.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MM30	Beech Grove MH Resource Centre	469.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MW03	Capabilities	291.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1V073	Historic Monumnets	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1V204	Car Parking Infrastructure	479.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1FRAE	Shieldfield	261.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1VH22	Temporary Accommodation Prem	1,589.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1VH07	Byker Trust Heating Costs	116,249.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KL60	Parks - Premises Costs	1,396.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KEWA	Newington Road East Depot	2,409.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DF71	High Bridge Studios & Gallery	1,414.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MC09	Phillipson Street	127.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MK21	Castle Dene Resource Centre LD	512.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1FRAT	Housing Advice	184.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1FRAA	Westgate	6,444.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KEDU	Waste Disposal Utilities	558.05

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HGA5	D.H - Queens Court	5,217.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KL41	West Denton Comm Assoc	1,232.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1V072	Historic Environment	129.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DV01	1 Charlotte Square	667.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HGB4	G.H - OAP Bungalows - GEN	36,876.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HGA3	D.H - Cruddas Park	7,440.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KL2F	Scotswood Sport Centre	598.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1FRAP	Area West Regen Centre	885.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MR58	Transport Function	391.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KEWD	Rothbury Terrace Depot	531.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/05/2016	CORONA ENERGY	6916969	Revenue	1DE51	John Buddle Business Village	811.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KEWJ	Other Grounds Depot	80.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DT17	Walker Riverside Indust Park	107.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1FR05	City Design Asset Managmnt SLA	40.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HP93	Comm. Centres - N/B/H	618.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/05/2016	CORONA ENERGY	6916969	Revenue	1MG61	Grange Day Centre	458.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DZ04	Churchwalk Walker	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KL2C	Gibson St	220.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HG3H	Graham Park Road	1,613.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1CC52	Denton CSC	757.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MX01	Welford Resource Centre LD	1,457.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EM10	Youth offending Team	119.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EA04	Heaton ASB	1,260.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1E31B	PFI Full Services	11,391.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EJ20	City Library Premises	3,324.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EEK1	Community Family Hub - Central	1,961.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EEE1	Community Family Hub - East	104.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EEG1	Community Family Hub - West	276.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1E465	Willow Avenue Community C C P	410.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1E462	Dunstanburgh Rd Comm C C P	316.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1E463	Ryehill Community C C P	539.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KL1E	Elswick Pool	1,400.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EPY1	Former Play & youth Buildings	14.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1E459	Cruddas PK Early Years Centre	569.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EJ71	Blakelaw Branch Library	741.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1E371	Benfield Sports Partner Contrb	2,310.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EJ75	Newburn Branch Library	244.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/05/2016	CORONA ENERGY	6916969	Revenue	1EJ53	High Heaton Branch Library	285.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DY54	Blackfriars	428.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DY50	Misc Corporate Estates	12.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1DT12	Brunswick Park Ind Est Units	-9.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1MH30	Supported & Other Accom PD	77.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1FRAB	College House	505.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HN02	HRA Lansdowne Crescent Hostel	256.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HGB5	G.H - Sheltered Housing - GEN	14,682.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1EPYH	Mill Lane Youth Centre	367.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HTA3	HRA Furn SVS Office Newburn	990.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1KL1B	City Pool	2,061.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-May-16	CORONA ENERGY	6916969	Revenue	1HGA6	D.H - St Annes	7,683.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	COTSWOLD SPA RETIREMENT HOTELS	6898734	Revenue	1MG10	Nursing Care OP	2,242.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	COTSWOLD SPA RETIREMENT HOTELS	6925142	Revenue	1MG10	Nursing Care OP	2,242.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	COUNTRYWIDE CARE HOMES	6911966	Revenue	1MG10	Nursing Care OP	4,485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	COUNTRYWIDE CARE HOMES	6911966	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6911948	Revenue	1MG20	Residential Care OP	3,634.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6911948	Revenue	1MG20	Residential Care OP	-983.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	03-May-16	COUPE LINE LTD	6898591	Revenue	1KEMC	Highways	550.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	04/05/2016	COUPE LINE LTD	6899582	Revenue	1KEMC	Highways	6,692.44
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	04/05/2016	COUPE LINE LTD	6899881	Revenue	1KEMC	Highways	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	COURT CARE HOME	6898805	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	COURT CARE HOME	6925221	Revenue	1MK20	Residential Care LD	5,455.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-May-16	CPS DRIVELINK LTD	6902946	Revenue	1KESA	Heavy Workshop Routine Repair	289.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CRAMLINGTON HOUSE CARE HOME	6898801	Revenue	1MG20	Residential Care OP	10,240.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CRAMLINGTON HOUSE CARE HOME	6925217	Revenue	1MG20	Residential Care OP	7,253.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	CRAMLINGTON HOUSE CARE HOME	6898801	Revenue	1MG20	Residential Care OP	-1,006.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	CRAMLINGTON HOUSE CARE HOME	6925217	Revenue	1MG20	Residential Care OP	-1,006.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CRANEX LTD	6907038	Revenue	1KESA	Heavy Workshop Routine Repair	2,222.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CRANEX LTD	6907040	Revenue	1KESA	Heavy Workshop Routine Repair	580.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CRANEX LTD	6907041	Revenue	1KESA	Heavy Workshop Routine Repair	1,044.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	CRANEX LTD	6907042	Revenue	1KESA	Heavy Workshop Routine Repair	727.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CRANLEA N H	6898837	Revenue	1MG20	Residential Care OP	41,009.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	CRANLEA N H	6925251	Revenue	1MG20	Residential Care OP	47,418.01
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	CRANLEA N H	6898837	Revenue	1MG20	Residential Care OP	-8,383.61
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	CRANLEA N H	6925251	Revenue	1MG20	Residential Care OP	-8,187.94
Chief Executive's	CD - Markets	Revenue Expenditure	12-May-16	CREATIVE SPACE MANAGEMENT LTD	6906900	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-May-16	CREATIVE SPACE MANAGEMENT LTD	6908690	Revenue	1V604	Newcastle Science City Ltd	18,400.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Revenue Expenditure	27-May-16	CREATIVE SPACE MANAGEMENT LTD	6923426	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	CROFT DENE	6898709	Revenue	1MG10	Nursing Care OP	1,842.08
Environment & Regeneration	Allendale Building	Current Assets	16/05/2016	CROMWELL POLYTHENE LTD	6906919	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	16-May-16	CROMWELL POLYTHENE LTD	6906919	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-May-16	CROMWELL POLYTHENE LTD	6855952	Revenue	1KE69	City Centre Cleansing Dayshift	362.58
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-May-16	CROMWELL POLYTHENE LTD	6907157	Revenue	1KW01	Benwell & Scotswood	1,425.08
Environment & Regeneration	Allendale Building	Revenue Income	16-May-16	CROMWELL POLYTHENE LTD	6906919	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	04-May-16	CROMWELL POLYTHENE LTD	6898568	Revenue	4RX01	General Fund	901.68
Environment & Regeneration	Highways	Long Term Assets	04-May-16	CROMWELL POLYTHENE LTD	6898568	Revenue	4RX01	General Fund	-0.52
Environment & Regeneration	Highways	Revenue Income	04-May-16	CROMWELL POLYTHENE LTD	6898568	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	06-May-16	CROSSLING LTD	6886729	Revenue	4RX01	General Fund	636.82
Environment & Regeneration	Allendale Building	Current Assets	12-May-16	CROSSLING LTD	6893339	Revenue	4RX01	General Fund	522.09
Environment & Regeneration	Allendale Building	Current Assets	12-May-16	CROSSLING LTD	6893342	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	12-May-16	CROSSLING LTD	6893344	Revenue	4RX01	General Fund	321.00
Environment & Regeneration	Allendale Building	Current Assets	12/05/2016	CROSSLING LTD	6893345	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	12/05/2016	CROSSLING LTD	6893354	Revenue	4RX01	General Fund	265.85
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	CROSSLING LTD	6886689	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	CROSSLING LTD	6890586	Revenue	4RX01	General Fund	409.98
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	CROSSLING LTD	6907762	Revenue	4RX01	General Fund	520.73
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	CROSSLING LTD	6907763	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	CROSSLING LTD	6907846	Revenue	4RX01	General Fund	479.32
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	CROSSLING LTD	6907848	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	19-May-16	CROSSLING LTD	6907692	Revenue	4RX01	General Fund	946.48
Environment & Regeneration	Allendale Building	Long Term Assets	06-May-16	CROSSLING LTD	6886729	Revenue	4RX01	General Fund	-0.40
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	CROSSLING LTD	6886679	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	CROSSLING LTD	6907767	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-May-16	CROSSLING LTD	6893346	Revenue	1KENB	Fleet Workshops OH	865.60
Environment & Regeneration	Highways	Current Assets	12-May-16	CROSSLING LTD	6893353	Revenue	4RX01	General Fund	308.41
Environment & Regeneration	Highways	Current Assets	19-May-16	CROSSLING LTD	6907677	Revenue	4RX01	General Fund	391.26
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06/05/2016	CROWNE PLAZA STEPHENSON QUARTER	6864213	Revenue	1FN12	Eco Dev City Skills Fund	316.67
Children's Services	Invoice	Revenue Expenditure	24-May-16	CROWNE PLAZA STEPHENSON QUARTER	6902113	Revenue	1FN12	Eco Dev City Skills Fund	333.33
Children's Services	Invoice	Revenue Expenditure	25-May-16	CROWNE PLAZA STEPHENSON QUARTER	6920608	Revenue	1FN12	Eco Dev City Skills Fund	333.33
Children's Services	Invoice	Revenue Expenditure	31-May-16	CROWNE PLAZA STEPHENSON QUARTER	6923155	Revenue	1FN12	Eco Dev City Skills Fund	333.33
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	CRUDDAS PARK EARLY YEARS CENTRE	6924020	Revenue	1E459	Cruddas PK Early Years Centre	794.99
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	CRUDDAS PARK EARLY YEARS CENTRE	6924020	Revenue	1E865	Cruddas Pk Childcare Trading	68.17
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-May-16	CRUDDAS PARK SURGERY	6896898	Revenue	1EA56	Wellbeing Fund	778.30
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-May-16	CRUDDAS PARK SURGERY	6915556	Revenue	1EA56	Wellbeing Fund	778.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	CRUDDAS PARK SURGERY	6904863	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	CRUDDAS PARK SURGERY	6904863	Revenue	1ML10	PH - Sexual health -C'ception	232.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	CRUDDAS PARK SURGERY	6904863	Revenue	1ML03	PH - NHS Health Checks	456.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-May-16	CSOLUTIONS NORTH EAST LTD	6899708	Revenue	1DZQ1	Quayside Market	450.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-May-16	CSOLUTIONS NORTH EAST LTD	6899707	Revenue	1DZQ1	Quayside Market	4,042.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27-May-16	CSSP	6922911	Revenue	1KTDX	Architecture Building Design	712.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-May-16	CULL PAPERLESS SOLUTIONS LTD	6904318	Revenue	1V300	Green Travel office	1,889.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	CUMMINS ENGINEERING LTD	6909885	Revenue	3KES1	Fleetmaster Stores Account	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	CUMMINS ENGINEERING LTD	6909886	Revenue	3KES1	Fleetmaster Stores Account	1,200.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	31-May-16	CURA INDEPENDENT MANAGEMENT	6914364	Revenue	1MB22	Initial Response Service	1,775.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-16	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6896192	Revenue	1KESB	Heavy Workshop Code 5 Repairs	786.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-May-16	DAF TRUCKS N.V	6910252	Revenue	1KENB	Fleet Workshops OH	357.14
Environment & Regeneration	Blacksmiths	Revenue Income	26-May-16	DAF TRUCKS N.V	6910252	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Eldon	Revenue Expenditure	03/05/2016	DAFT AS A BRUSH	6897654	Revenue	1KL3A	City Hall	390.80
Children's Services	Educ North Moor Sure S	Revenue Expenditure	09-May-16	DAISY COMMUNICATIONS LTD	6886089	Revenue	1EEK1	Community Family Hub - Central	543.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13/05/2016	DALE POWER SOLUTIONS	6873036	Revenue	1KKX1	Civic Centre Direct Costs	557.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-May-16	DALLMEIER ELECTRONIC UK LTD	6919254	Revenue	1KR20	M&E Electrical	892.50
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	DATASTOR	6918407	Revenue	1MR02	Financial Management Info	536.61
Chief Executive's	CD - Democratic Service	Revenue Expenditure	20-May-16	DATASTOR	6915996	Revenue	1FK04	Committee	706.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	19-May-16	DATASTOR	6914089	Revenue	1CM00	IT Management & Admin	476.66
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-May-16	DATASTOR	6907712	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-May-16	DATASTOR	6907713	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-May-16	DATASTOR	6907708	Revenue	1CM00	IT Management & Admin	1,032.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-May-16	DATASTOR	6914974	Revenue	1CM00	IT Management & Admin	1,098.80
Adult and Culture	Library Admin	Revenue Expenditure	25-May-16	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6905937	Revenue	1EJ12	ICT	357.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DAV HOMES LTD	6911887	Revenue	1MG10	Nursing Care OP	4,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DAV HOMES LTD	6911887	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DAV HOMES LTD	6911887	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DAV HOMES LTD	6911887	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-May-16	DAVID JOHNSON TAXIS	6921916	Revenue	1MK60	Ind Day Care LD	1,185.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-May-16	DAVID L SPICER LLB BARRISTER	6907688	Revenue	1MB15	Newcastle Safeguarding Board	2,701.68
Children's Services	Childrens Services Support	Revenue Expenditure	09-May-16	DAVID L SPICER LLB BARRISTER	6895077	Revenue	1MB15	Newcastle Safeguarding Board	2,871.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	DAWSON RENTALS BUS & COACH LTD	6921864	Revenue	1KESY	Fleet Services Hire office	1,412.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	DAWSON RENTALS BUS & COACH LTD	6914050	Revenue	1KESY	Fleet Services Hire office	1,412.21
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1CM00	IT Management & Admin	1,910.95
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KEMC	Highways	5,501.14
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KF07	Banqueting Suite	495.88
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KWVC	Minor Works Contracts	21,696.03

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1MR52	Adults Admin Pool	2,603.91
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KB40	Citybuild Stores O/H	1,379.06
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KEAR	Cleansing Overhead	1,739.74
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KE42	Waste Collect Trade Overhead	1,764.15
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KR01	Responsive Maintenance	20,128.14
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1MB04	Childrens Standards Unit	2,297.07
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KE18	Walbottle Recycling Centre	523.94
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KEG4	Blue Bin Recycling Scheme	3,379.16
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1CS14	Revs & Bens Small Grants	3,676.91
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1MR02	Financial Management Info	805.05
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1CR32	Council Tax & Sundry Debt	438.18
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KW10	Fenham	1,551.27
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KKK1	Cleaning Direct O/H	208.72
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1E464	Shieldfield Community C C P	223.40
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1E46H	Montagu Comm Nursery	266.88
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1E463	Ryehill Community C C P	155.68
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1E45C	Admissions & Info Team (FIS)	366.61
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1E652	SB LAC Education Support	225.00
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920743	Revenue	1KSA1	Operational Support	321.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	25/05/2016	DE POEL MANAGED SERVICES	6917659	Revenue	1CM00	IT Management & Admin	1,528.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1FJX1	Legal - Expenditure Overheads	1,221.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KEMC	Highways	4,032.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KF07	Banqueting Suite	631.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KVWC	Minor Works Contracts	12,418.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1MR52	Adults Admin Pool	2,176.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KB40	Citybuild Stores O/H	1,131.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KEAR	Cleansing Overhead	421.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KE42	Waste Collect Trade Overhead	1,169.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KR01	Responsive Maintenance	15,956.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1MB04	Childrens Standards Unit	1,310.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KE18	Walbottle Recycling Centre	621.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KEG4	Blue Bin Recycling Scheme	1,092.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1CS14	Revs & Bens Small Grants	3,108.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1MR02	Financial Management Info	306.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1CR32	Council Tax & Sundry Debt	418.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KW10	Fenham	504.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	25/05/2016	DE POEL MANAGED SERVICES	6917659	Revenue	1KKK1	Cleaning Direct O/H	165.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1E464	Shieldfield Community C C P	268.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6917659	Revenue	1KSA1	Operational Support	278.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1CM00	IT Management & Admin	1,910.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1KEMC	Highways	5,435.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1KF07	Banqueting Suite	671.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1KVWC	Minor Works Contracts	16,232.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	25/05/2016	DE POEL MANAGED SERVICES	6920745	Revenue	1MR52	Adults Admin Pool	1,960.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	25/05/2016	DE POEL MANAGED SERVICES	6920745	Revenue	1KB40	Citybuild Stores O/H	1,444.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	25/05/2016	DE POEL MANAGED SERVICES	6920745	Revenue	1KEAR	Cleansing Overhead	530.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	25/05/2016	DE POEL MANAGED SERVICES	6920745	Revenue	1KE42	Waste Collect Trade Overhead	504.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	25/05/2016	DE POEL MANAGED SERVICES	6920745	Revenue	1KR01	Responsive Maintenance	24,056.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	25/05/2016	DE POEL MANAGED SERVICES	6920745	Revenue	1MB04	Childrens Standards Unit	2,329.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1KE18	Walbottle Recycling Centre	644.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1KEG4	Blue Bin Recycling Scheme	792.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1CS14	Revs & Bens Small Grants	2,895.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1CR32	Council Tax & Sundry Debt	487.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1KW10	Fenham	763.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1KKK1	Cleaning Direct O/H	205.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1E464	Shieldfield Community C C P	245.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1E45C	Admissions & Info Team (FIS)	1,355.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1E652	SB LAC Education Support	742.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	DE POEL MANAGED SERVICES	6920745	Revenue	1KSA1	Operational Support	235.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1CM00	IT Management & Admin	1,910.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1KEMC	Highways	5,731.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1KVWC	Minor Works Contracts	27,790.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1MR52	Adults Admin Pool	2,545.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1KB40	Citybuild Stores O/H	994.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1KR01	Responsive Maintenance	18,292.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1KE18	Walbottle Recycling Centre	523.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1KEG4	Blue Bin Recycling Scheme	1,290.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1CS14	Revs & Bens Small Grants	6,279.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1MR02	Financial Management Info	843.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1CR32	Council Tax & Sundry Debt	503.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1KKK1	Cleaning Direct O/H	1,073.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1FF02	Internal Audit	1,147.21

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1E464	Shieldfield Community C C P	335.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1E45C	Admissions & Info Team (FIS)	-90.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-May-16	DE POEL MANAGED SERVICES	6898923	Revenue	1E652	SB LAC Education Support	378.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1CM00	IT Management & Admin	1,910.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1KEMC	Highways	6,748.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1KF07	Banqueting Suite	805.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1KVWC	Minor Works Contracts	22,301.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1MR52	Adults Admin Pool	3,438.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1KB40	Citybuild Stores O/H	1,957.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/05/2016	DE POEL MANAGED SERVICES	6901101	Revenue	1KEAR	Cleansing Overhead	865.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/05/2016	DE POEL MANAGED SERVICES	6901101	Revenue	1KR01	Responsive Maintenance	16,196.54
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1MB04	Chidrens Standards Unit	4,246.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1KEG4	Blue Bin Recycling Scheme	1,290.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1CS14	Revs & Bens Small Grants	3,608.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1MR02	Financial Management Info	421.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1CR32	Council Tax & Sundry Debt	480.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1KKK1	Cleaning Direct O/H	204.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1FF02	Internal Audit	863.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1E462	Dunstanburgh Rd Comm C C P	335.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1E652	SB LAC Education Support	168.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	DE POEL MANAGED SERVICES	6901101	Revenue	1KSA1	Operational Support	383.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1CM00	IT Management & Admin	1,910.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KEMC	Highways	6,397.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KF07	Banqueting Suite	695.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KVWC	Minor Works Contracts	17,262.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1MR52	Adults Admin Pool	4,137.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KB40	Citybuild Stores O/H	1,475.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KEAR	Cleansing Overhead	2,273.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KE42	Waste Collect Trade Overhead	1,607.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KR01	Responsive Maintenance	18,031.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1MB04	Chidrens Standards Unit	2,059.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KE18	Walbottle Recycling Centre	644.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KEG4	Blue Bin Recycling Scheme	2,325.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1CS14	Revs & Bens Small Grants	3,999.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1MR02	Financial Management Info	728.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KW10	Fenham	1,472.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1KKK1	Cleaning Direct O/H	496.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1FF02	Internal Audit	940.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1E464	Shieldfield Community C C P	223.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1E463	Ryehill Community C C P	72.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	DE POEL MANAGED SERVICES	6901097	Revenue	1E45C	Admissions & Info Team (FIS)	444.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	20/05/2016	DE POEL MANAGED SERVICES	6901097	Revenue	1E652	SB LAC Education Support	345.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20/05/2016	DE POEL MANAGED SERVICES	6901097	Revenue	1KSA1	Operational Support	753.73
Environment & Regeneration	NS: Resources	Revenue Income	03/05/2016	DE POEL MANAGED SERVICES	6898923	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Income	20/05/2016	DE POEL MANAGED SERVICES	6901097	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	DEAFBLIND ENABLEMENT LTD	6904453	Revenue	1MH50	Home Care PD	1,015.20
Environment & Regeneration	Highways	Revenue Expenditure	09-May-16	DEEPROOT URBAN SOLUTIONS LTD	6879344	Revenue	1KEMC	Highways	350.00
Environment & Regeneration	Highways	Revenue Expenditure	09-May-16	DEEPROOT URBAN SOLUTIONS LTD	6879393	Revenue	1KEMC	Highways	289.20
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17-May-16	DELL COMPUTER CORPORATION LTD	6907754	Capital	2E+162	Sir Charles Parsons	8,389.50
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	27-May-16	DELL COMPUTER CORPORATION LTD	6917152	Capital	2E+163	Thomas Bewick	14,956.00
HRA	HRA Planning QS	Capital Expenditure	25-May-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6917685	Capital	2HE01	Capital Citywide	40,679.41
HRA	HRA Planning QS	Capital Expenditure	06-May-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6897787	Capital	2HE01	Capital Citywide	82,895.11
HRA	HRA Planning QS	Capital Expenditure	06-May-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6901076	Capital	2HE01	Capital Citywide	36,502.52
HRA	HRA Planning QS	Capital Expenditure	13-May-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6907976	Capital	2HE01	Capital Citywide	34,517.51
HRA	HRA Planning QS	Capital Expenditure	27-May-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6923903	Capital	2HE01	Capital Citywide	23,064.02
HRA	HRA Planning QS	Capital Expenditure	23-May-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6917684	Capital	2HE01	Capital Citywide	47,118.54
Children's Services	Invoice	Revenue Expenditure	20-May-16	DELTA ONE SECURITY SERVICES LTD	6908962	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-May-16	DELTA ONE SECURITY SERVICES LTD	6904793	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-May-16	DELTA ONE SECURITY SERVICES LTD	6904797	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-May-16	DELTA ONE SECURITY SERVICES LTD	6904819	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	DELTA ONE SECURITY SERVICES LTD	6915654	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	DELTA ONE SECURITY SERVICES LTD	6915655	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	DELTA ONE SECURITY SERVICES LTD	6915656	Revenue	1KJ31	Security - Manned Guards	429.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-May-16	DELTA ONE SECURITY SERVICES LTD	6915657	Revenue	1KJ31	Security - Manned Guards	508.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	DEMENTIA CARE PARTNERSHIP	6904399	Revenue	1MG50	Home Care-Spot Purchased OP	21,006.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	DEMENTIA CARE PARTNERSHIP	6904399	Revenue	1MH50	Home Care PD	10,077.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	DEMENTIA CARE PARTNERSHIP	6904399	Revenue	1MK51	Home Care LD	100.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	DEMENTIA CARE PARTNERSHIP	6904399	Revenue	1MM50	Home Care MH	251.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	DEMENTIA CARE PARTNERSHIP	6907327	Revenue	1MG50	Home Care-Spot Purchased OP	49,473.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	DEMENTIA CARE PARTNERSHIP	6907327	Revenue	1MH50	Home Care PD	3,884.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	DEMENTIA CARE PARTNERSHIP	6907327	Revenue	1MM50	Home Care MH	1,942.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	DEMENTIA CARE PARTNERSHIP	6907334	Revenue	1MG60	Day Care OP	18,817.24

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-16	DEMON DRILLERS LTD	6921148	Revenue	1KVWC	Minor Works Contracts	1,289.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-16	DEMON DRILLERS LTD	6899880	Revenue	1KVWC	Minor Works Contracts	4,067.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DENE PARK HOUSE	6911946	Revenue	1MG10	Nursing Care OP	15,964.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DENE PARK HOUSE	6911946	Revenue	1MG20	Residential Care OP	9,774.15
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DENE PARK HOUSE	6911946	Revenue	1MG10	Nursing Care OP	-936.09
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DENE PARK HOUSE	6911946	Revenue	1MG20	Residential Care OP	-3,136.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	DENESIDE COURT CARE HOME	6898804	Revenue	1MK20	Residential Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	DENESIDE COURT CARE HOME	6925220	Revenue	1MK20	Residential Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	DENESIDE COURT CARE HOME	6898804	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	DENESIDE COURT CARE HOME	6925220	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	DENNIS EAGLE LTD	6919088	Revenue	3KES1	Fleetmaster Stores Account	528.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	DENTON TURRET MEDICAL CENTRE	6904852	Revenue	1ML10	PH - Sexual health -C'ception	430.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6907061	Revenue	3KES1	Fleetmaster Stores Account	285.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6907062	Revenue	3KES1	Fleetmaster Stores Account	321.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/05/2016	DEPENDABLE BODIES (NEWCASTLE) LTD	6906008	Revenue	1KESA	Heavy Workshop Routine Repair	384.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/05/2016	DEPENDABLE BODIES (NEWCASTLE) LTD	6907059	Revenue	1KESB	Heavy Workshop Code 5 Repairs	299.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6919074	Revenue	1KESA	Heavy Workshop Routine Repair	539.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-May-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6885229	Revenue	1KESA	Heavy Workshop Routine Repair	938.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6906963	Revenue	3KES1	Fleetmaster Stores Account	917.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-May-16	DERE STREET BARRISTERS	6915056	Revenue	1HRA1	HRA-General	1,750.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-May-16	DERMALOGICA (UK) LTD	6920805	Revenue	1EA06	Westgate ASB	503.11
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	23-May-16	DERWENT LIFT SERVICES LTD	6917374	Revenue	1DE48	i8 - Lynwood NEC	357.33
Children's Services	Educ School Planning	Revenue Expenditure	25-May-16	DFW ADOPTION	6918271	Revenue	1MB28	Regional Adoption Agency	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	DIMENSIONS	6904376	Revenue	1MK51	Home Care LD	2,773.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	DIMENSIONS	6904376	Revenue	1MK55	Home Care Family/Carer LD	559.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	DIMENSIONS	6907321	Revenue	1MK50	Supported Living LD	92,273.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	DIMENSIONS	6907322	Revenue	1MK50	Supported Living LD	1,626.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-May-16	DIMENSIONS	6907321	Revenue	1MK50	Supported Living LD	-2,882.44
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	23-May-16	DINNINGTON PARISH COUNCIL	6917289	Revenue	1RB32	Collection Fund	10,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	DIPTON MANOR CARE HOME	6898802	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	DIPTON MANOR CARE HOME	6925218	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	DIPTON MANOR CARE HOME	6898802	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	DIPTON MANOR CARE HOME	6925218	Revenue	1MG10	Nursing Care OP	-850.88
Environment & Regeneration	EEC Licensing	Revenue Expenditure	13-May-16	DISABILITY NORTH INVOICES	6909461	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DISABILITY NORTH PAYROLL	6911113	Revenue	1MD66	CWD Care Packages	14,291.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DISABILITY NORTH PAYROLL	6911113	Revenue	1MG40	Direct Payments OP	25,652.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DISABILITY NORTH PAYROLL	6911113	Revenue	1MH40	Direct Payments PD	71,333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DISABILITY NORTH PAYROLL	6911113	Revenue	1MK40	Direct Payments LD	94,415.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DISABILITY NORTH PAYROLL	6911113	Revenue	1MM40	Direct Payments MH	21,116.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/05/2016	DISABILITY NORTH PAYROLL	6911113	Revenue	1MK43	Carers Support Payments LD	1,300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17/05/2016	DISABILITY NORTH PAYROLL	6911113	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DISABILITY NORTH PAYROLL	6911113	Revenue	1MG40	Direct Payments OP	-3,530.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DISABILITY NORTH PAYROLL	6911113	Revenue	1MH40	Direct Payments PD	-4,436.54
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DISABILITY NORTH PAYROLL	6911113	Revenue	1MK40	Direct Payments LD	-3,297.22
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DISABILITY NORTH PAYROLL	6911113	Revenue	1MM40	Direct Payments MH	-1,892.36
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	31-May-16	DIVA CREATIVE LTD	6924729	Revenue	1KLOA	Leisure Facility Central O/H	13,680.00
Environment & Regeneration	Highways	Current Assets	24-May-16	DIXONS OF WESTERHOPE (CALOR GAS)	6914271	Revenue	4RX01	General Fund	269.60
Environment & Regeneration	Highways	Current Assets	25/05/2016	DIXONS OF WESTERHOPE (CALOR GAS)	6920733	Revenue	4RX01	General Fund	831.50
Environment & Regeneration	Highways	Long Term Assets	24-May-16	DIXONS OF WESTERHOPE (CALOR GAS)	6914271	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	DOCUMENT SOLUTIONS	6901751	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	DONWELL HOUSE	6925192	Revenue	1MG10	Nursing Care OP	1,920.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	DONWELL HOUSE	6925193	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-May-16	DORMA UK LTD	6899879	Revenue	1V204	Car Parking Infrastructure	323.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-May-16	DORMA UK LTD	6900118	Revenue	1V204	Car Parking Infrastructure	456.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-16	DORMA UK LTD	6899870	Revenue	1V204	Car Parking Infrastructure	834.00
Environment & Regeneration	Allendale Building	Current Assets	06-May-16	DOUGLAS SUPPLIES	6895163	Revenue	4RX01	General Fund	330.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	DOVE ADOLESCENT SERVICES	6900849	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	DOVECOTE	6911947	Revenue	1MG10	Nursing Care OP	1,904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	DOVECOTE	6911947	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	16-May-16	DRAGONS DEN EXOTICS	6905816	Revenue	3KL22	Pets Corner Fund	1,184.17
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-May-16	DTZ CLIENT ACCOUNT	6901796	Revenue	1DQ99	S&M Management	5,400.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-May-16	DTZ CLIENT ACCOUNT	6909850	Revenue	1DQ99	S&M Management	1,500.00
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	DUMFRIES AND GALLOWAY COUNCIL	6913616	Revenue	1MG20	Residential Care OP	2,621.10
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	DUMFRIES AND GALLOWAY COUNCIL	6913619	Revenue	1MG20	Residential Care OP	2,611.32
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	DUNDEE CITY COUNCIL	6907571	Revenue	1MG20	Residential Care OP	2,437.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-16	DUNHAM-BUSH LTD	6877728	Revenue	1KVEM	Mechanical Stand Alone Works	8,748.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-16	DUNNINGHAM DECORATORS LTD	6915652	Revenue	1KVWC	Minor Works Contracts	3,212.32
Children's Services	West Riverside S/Start	Revenue Expenditure	24-May-16	DURHAM AIR CONDITIONING LTD	6901695	Revenue	1EEG1	Community Family Hub - West	255.60
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-May-16	DURHAM BUSINESSWEAR LTD	6898683	Revenue	1MX06	Community Reablement	495.00
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	DURHAM COUNTY COUNCIL	6909297	Revenue	1MC02	Ind Sector Placements	26,505.00
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	DURHAM COUNTY COUNCIL	6908776	Revenue	1MC02	Ind Sector Placements	17,955.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	31-May-16	DURHAM COUNTY COUNCIL	6923305	Revenue	1CM00	IT Management & Admin	10,000.00
Children's Services	Educ School Planning	Revenue Expenditure	16-May-16	DURHAM COUNTY COUNCIL	6910267	Revenue	1MC02	Ind Sector Placements	17,955.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-May-16	DURHAM COUNTY COUNCIL	6910333	Revenue	1KE86	Bikeability	842.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	17-May-16	DURHAM COUNTY COUNCIL	6900126	Revenue	1KE86	Bikeability	3,649.08
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-May-16	DURHAM UNIVERSITY	6901554	Revenue	1FN12	Eco Dev City Skills Fund	25,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	DUTY OF CARE LIMITED	6900853	Revenue	1MC02	Ind Sector Placements	12,000.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Economic Development	Capital Expenditure	25-May-16	DWF LLP	6921154	Capital	2CAPI	Capital Investment	2,717.38
Environment & Regeneration	Highways	Revenue Expenditure	12-May-16	DYMATEC	6893442	Revenue	1KEMC	Highways	251.00
Environment & Regeneration	Highways	Current Assets	17-May-16	DYNNIQ UK LTD	6896503	Revenue	4RX01	General Fund	556.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	EAGLES COMMUNITY FOUNDATION	6904524	Revenue	1ML07	PH -Obesity and phys activity	2,378.40
Children's Services	Benfield Secon/High School	Revenue Expenditure	04-May-16	EAGLES COMMUNITY FOUNDATION	6898614	Revenue	1E339	Benfield Sports Centre	632.05
Children's Services	Schools Payment Agency	Revenue Expenditure	31-May-16	EARLY YEARS & PRIMARY SERVICES LTD	6924565	Revenue	1E459	Crudass PK Early Years Centre	429.00
Children's Services	Schools Payment Agency	Revenue Expenditure	31-May-16	EARLY YEARS & PRIMARY SERVICES LTD	6924567	Revenue	1E865	Crudass Pk Childcare Trading	558.00
Children's Services	Thomas Bewick Special School	Revenue Income	19-May-16	EARLY YEARS & PRIMARY SERVICES LTD	6914835	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	EASIBATHE	6908685	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Current Assets	19/05/2016	EASIBATHE	6910520	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	EASIBATHE	6910516	Revenue	1KR12	DDA	264.80
HRA	HRA A/S Unit	Capital Expenditure	11-May-16	EASIBATHE	6903054	Capital	2HE01	Capital Citywide	3,310.36
HRA	HRA A/S Unit	Capital Expenditure	19-May-16	EASIBATHE	6903055	Capital	2HE01	Capital Citywide	4,510.71
HRA	HRA A/S Unit	Capital Expenditure	19-May-16	EASIBATHE	6914941	Capital	2HE01	Capital Citywide	2,837.99
HRA	HRA A/S Unit	Revenue Expenditure	26-May-16	EASIBATHE	6903053	Revenue	1HRA8	HRA - Investment Related Expe	3,021.46
HRA	HRA A/S Unit	Revenue Expenditure	26-May-16	EASIBATHE	6907983	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	26-May-16	EASIBATHE	6909336	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	26/05/2016	EASIBATHE	6914940	Revenue	1HRA8	HRA - Investment Related Expe	2,623.86
HRA	HRA A/S Unit	Revenue Expenditure	12-May-16	EASIBATHE	6888154	Revenue	1HRA8	HRA - Investment Related Expe	2,800.87
HRA	HRA A/S Unit	Revenue Expenditure	05-May-16	EASIBATHE	6888155	Revenue	1HRA8	HRA - Investment Related Expe	3,162.73
HRA	HRA A/S Unit	Revenue Expenditure	05-May-16	EASIBATHE	6888156	Revenue	1HRA8	HRA - Investment Related Expe	3,493.17
HRA	HRA A/S Unit	Revenue Expenditure	04-May-16	EASIBATHE	6882323	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	04-May-16	EASIBATHE	6882324	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	04/05/2016	EASIBATHE	6883627	Revenue	1HRA8	HRA - Investment Related Expe	2,973.41
HRA	HRA A/S Unit	Revenue Expenditure	04-May-16	EASIBATHE	6883628	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	19-May-16	EASIBATHE	6896881	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	19-May-16	EASIBATHE	6903051	Revenue	1HRA8	HRA - Investment Related Expe	2,826.41
HRA	HRA A/S Unit	Revenue Expenditure	19-May-16	EASIBATHE	6903052	Revenue	1HRA8	HRA - Investment Related Expe	2,711.70
HRA	HRA A/S Unit	Revenue Expenditure	18-May-16	EASIBATHE	6892891	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	18-May-16	EASIBATHE	6892892	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	18-May-16	EASIBATHE	6892893	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	18-May-16	EASIBATHE	6892894	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	18-May-16	EASIBATHE	6892895	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	18-May-16	EASIBATHE	6909335	Revenue	1HRA8	HRA - Investment Related Expe	2,623.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	EAST RIDING N H	6911933	Revenue	1MG10	Nursing Care OP	2,363.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	EASTGATE MANOR	6898789	Revenue	1MG20	Residential Care OP	1,788.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	EASTGATE MANOR	6925205	Revenue	1MG20	Residential Care OP	1,788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	EASTGATE MANOR	6898789	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	EASTGATE MANOR	6925205	Revenue	1MG20	Residential Care OP	-854.12
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-May-16	ECHO-U LTD	6917431	Revenue	1FN15	NE Youth Employment Programme	3,183.78
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-May-16	ECHO-U LTD	6917413	Revenue	1FN15	NE Youth Employment Programme	980.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	EDEN HOUSE	6911900	Revenue	1MG20	Residential Care OP	2,043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	EDEN HOUSE	6911900	Revenue	1MG20	Residential Care OP	-888.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-May-16	EDINBURGH BICYCLE COOPERATIVE	6907271	Revenue	1V303	Cycle to Work Scheme	749.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	EDINBURGH BICYCLE COOPERATIVE	6923009	Revenue	1V303	Cycle to Work Scheme	437.50
Environment & Regeneration	Highways	Current Assets	04/05/2016	EDMUNDSON ELECTRICAL LTD	6837438	Revenue	4RX01	General Fund	294.60
Environment & Regeneration	Highways	Revenue Expenditure	12-May-16	EDMUNDSON ELECTRICAL LTD	6849728	Revenue	1KELA	Traffic Sig General O/H	309.77
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	EDMUNDSON ELECTRICAL LTD	6910043	Revenue	1KELA	Traffic Sig General O/H	268.39
Environment & Regeneration	Highways	Revenue Expenditure	13-May-16	EDMUNDSON ELECTRICAL LTD	6849729	Revenue	1KELA	Traffic Sig General O/H	268.39
Environment & Regeneration	Highways	Revenue Expenditure	13-May-16	EDMUNDSON ELECTRICAL LTD	6908717	Revenue	1KELA	Traffic Sig General O/H	309.77
Children's Services	Schools Payment Agency	Revenue Expenditure	20-May-16	EDUCATIONCITY LTD	6909120	Revenue	1E459	Crudass PK Early Years Centre	327.00
Children's Services	Educ Perf Mon	Revenue Expenditure	23-May-16	EDWINA MCGOVERN LTD	6917623	Revenue	1MB26	Complaints&Customer Relations	3,431.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	EIGHTON LODGE	6898722	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	EIGHTON LODGE	6925127	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	EIGHTON LODGE	6898722	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	EIGHTON LODGE	6925127	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELDON HOUSE	6898814	Revenue	1MG20	Residential Care OP	1,596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELDON HOUSE	6925229	Revenue	1MG20	Residential Care OP	1,596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ELDON HOUSE	6898814	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELDON HOUSE	6925229	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899633	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899635	Revenue	1FK03	Municipal Elections	266.67
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899637	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899641	Revenue	1FK03	Municipal Elections	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899642	Revenue	1FK03	Municipal Elections	416.67
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899645	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899648	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899650	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899653	Revenue	1FK03	Municipal Elections	450.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899654	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899656	Revenue	1FK03	Municipal Elections	450.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899658	Revenue	1FK03	Municipal Elections	775.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899661	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899662	Revenue	1FK03	Municipal Elections	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899666	Revenue	1FK03	Municipal Elections	550.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899670	Revenue	1FK03	Municipal Elections	260.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899671	Revenue	1FK03	Municipal Elections	265.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899672	Revenue	1FK03	Municipal Elections	270.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS PAYMENT BACS	6899675	Revenue	1FK03	Municipal Elections	600.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899589	Revenue	1FK03	Municipal Elections	325.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899590	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899591	Revenue	1FK03	Municipal Elections	320.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899592	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899594	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899595	Revenue	1FK03	Municipal Elections	650.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899596	Revenue	1FK03	Municipal Elections	365.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899597	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899604	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899605	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899608	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899609	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	04/05/2016	ELECTIONS RETAINED CHQ	6899610	Revenue	1FK03	Municipal Elections	276.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS RETAINED CHQ	6899612	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS RETAINED CHQ	6899615	Revenue	1FK03	Municipal Elections	375.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS RETAINED CHQ	6899616	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS RETAINED CHQ	6899619	Revenue	1FK03	Municipal Elections	760.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS RETAINED CHQ	6899620	Revenue	1FK03	Municipal Elections	260.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS RETAINED CHQ	6899626	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS RETAINED CHQ	6899636	Revenue	1FK03	Municipal Elections	675.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-May-16	ELECTIONS RETAINED CHQ	6899652	Revenue	1FK03	Municipal Elections	370.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	ELECTRIC CENTER	6914437	Revenue	1KVEE	Electrical Stand Alone Works	2,575.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	ELECTRIC CENTER	6914885	Revenue	1KVEE	Electrical Stand Alone Works	4,373.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	ELECTRIC CENTER	6917199	Revenue	1KVEE	Electrical Stand Alone Works	14,368.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	ELECTRIC CENTER	6907760	Revenue	1KVEE	Electrical Stand Alone Works	965.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	ELECTRIC CENTER	6896070	Revenue	1KVEE	Electrical Stand Alone Works	595.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-May-16	ELECTRIC CENTER	6907771	Revenue	1KVEE	Electrical Stand Alone Works	277.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-May-16	ELECTRIC CENTER	6914983	Revenue	1KR7E	Electrical East	420.00
Environment & Regeneration	Highways	Revenue Expenditure	17-May-16	ELEKTROMOTIVE LIMITED	6910014	Revenue	1KELA	Traffic Sig General O/H	295.00
Children's Services	Educ SENTASS	Revenue Expenditure	12-May-16	ELKLAN	6907153	Revenue	1E655	Language Impairment Team	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NDC	6898778	Revenue	1MM10	Nursing Care MH	1,760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NDC	6898779	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NDC	6898779	Revenue	1MH10	Nursing Care PD	28,235.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NDC	6898779	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NDC	6898779	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NDC	6898779	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NDC	6898779	Revenue	1MM10	Nursing Care MH	3,941.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NDC	6898779	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MH10	Nursing Care PD	25,116.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MM10	Nursing Care MH	3,941.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ELSWICK HALL NDC	6898779	Revenue	1MH10	Nursing Care PD	-5,284.61
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ELSWICK HALL NDC	6898779	Revenue	1MH20	Residential Care PD	-1,048.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ELSWICK HALL NDC	6898779	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ELSWICK HALL NDC	6898779	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ELSWICK HALL NDC	6898779	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MH10	Nursing Care PD	-2,470.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MH20	Residential Care PD	7,648.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NDC	6925194	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MG10	Nursing Care OP	21,802.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MG20	Residential Care OP	3,120.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MH10	Nursing Care PD	9,322.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MH20	Residential Care PD	6,874.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MM20	Residential Care MH	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MG10	Nursing Care OP	25,754.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MG20	Residential Care OP	5,333.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MH10	Nursing Care PD	9,322.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MH20	Residential Care PD	4,515.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MM20	Residential Care MH	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MG43	Carers Support Payments OP	5.02
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ELSWICK HALL NURSING HOME	6898833	Revenue	1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MG20	Residential Care OP	-1,138.75
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MH20	Residential Care PD	-1,276.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ELSWICK HALL NURSING HOME	6898833	Revenue	1MM20	Residential Care MH	-351.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MG20	Residential Care OP	-1,532.40

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MH20	Residential Care PD	-792.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ELSWICK HALL NURSING HOME	6925248	Revenue	1MM20	Residential Care MH	-351.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-May-16	ENCORE ENVELOPES	6899919	Revenue	1CP17	Digital Printing	449.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-May-16	ENCORE ENVELOPES	6899920	Revenue	1CP17	Digital Printing	449.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-May-16	ENCORE ENVELOPES	6899921	Revenue	1CP17	Digital Printing	449.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-May-16	ENCORE ENVELOPES	6899922	Revenue	1CP17	Digital Printing	299.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-May-16	ENERGY ASSETS LIMITED	6915838	Revenue	1HP01	Comm. Centres - Citywide	262.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	ENGLISH CHURCHES HOUSING GROUP	6908010	Revenue	1MX51	VP Housing Support Subsidy	383.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ENNIS HOUSE REST HOME	6898790	Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ENNIS HOUSE REST HOME	6898791	Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ENNIS HOUSE REST HOME	6898792	Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ENNIS HOUSE REST HOME	6898790	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ENNIS HOUSE REST HOME	6898791	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ENNIS HOUSE REST HOME	6898792	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	ENTERPRISE 5 HOUSING ASSOCIATION	6908011	Revenue	1MX50	Crisis Response Block Gross	23,221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6909907	Revenue	1KESY	Fleet Services Hire office	252.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6909910	Revenue	1KESY	Fleet Services Hire office	371.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6909912	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6909913	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6909914	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6909915	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6909917	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6909918	Revenue	1KESY	Fleet Services Hire office	1,135.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6909920	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6909929	Revenue	1KESY	Fleet Services Hire office	311.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912122	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912123	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6912124	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6912125	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6912126	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912127	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912128	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912129	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912130	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912131	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912132	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912133	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912134	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912135	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912136	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912137	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6912138	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6912139	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6912140	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27/05/2016	ENTERPRISE RENT-A-CAR UK	6912141	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912142	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912143	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	ENTERPRISE RENT-A-CAR UK	6912146	Revenue	1KESY	Fleet Services Hire office	1,350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-16	ENTERPRISE RENT-A-CAR UK	6889358	Revenue	1KESY	Fleet Services Hire office	550.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-May-16	ENTROTEC LTD	6843224	Revenue	1KR20	M&E Electrical	515.52
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	20-May-16	ENVIRO TECHNOLOGY SERVICES PLC	6916494	Revenue	1D543	Environment	8,581.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	06-May-16	ENVIROCENRE LTD	6902121	Capital	2CAPI	Capital Investment	3,040.26
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	04-May-16	ENVIROCENRE LTD	6899894	Capital	2CAPI	Capital Investment	7,800.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	19-May-16	ENVIROCENRE LTD	6914135	Capital	2CAPI	Capital Investment	2,557.50
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	19-May-16	ENVIROCENRE LTD	6914266	Capital	2CAPI	Capital Investment	2,557.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	17-May-16	ENVIRONMENT AGENCY NATIONAL FLOOD DEFENCE	6911974	Revenue	1V003	Flood Defence Levy	50,430.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	17-May-16	ENVIRONMENT AGENCY NATIONAL FLOOD DEFENCE	6911976	Revenue	1V003	Flood Defence Levy	50,430.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	17-May-16	ENVIRONMENT AGENCY NATIONAL FLOOD DEFENCE	6911978	Revenue	1V003	Flood Defence Levy	50,430.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	17-May-16	ENVIRONMENT AGENCY NATIONAL FLOOD DEFENCE	6911980	Revenue	1V003	Flood Defence Levy	50,430.00
Environment & Regeneration	Allendale Rd	Current Assets	17-May-16	ENVIROVENT LTD	6903743	Revenue	4RX01	General Fund	325.00
HRA	HRA Property Maint	Revenue Expenditure	25-May-16	ENVIROVENT LTD	6907968	Revenue	1HBTC	Planned Tech Maintenance	1,050.00
HRA	HRA Property Maint	Revenue Expenditure	06-May-16	ENVIROVENT LTD	6882317	Revenue	1HBTC	Planned Tech Maintenance	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	EOTHEN HOMES LTD	6898840	Revenue	1MG20	Residential Care OP	16,484.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	EOTHEN HOMES LTD	6925254	Revenue	1MG20	Residential Care OP	28,714.59
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	EOTHEN HOMES LTD	6898840	Revenue	1MG20	Residential Care OP	-5,682.64
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	EOTHEN HOMES LTD	6925254	Revenue	1MG20	Residential Care OP	-8,042.18
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	EQUAL PARTNERSHIPS LTD	6920722	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	EQUAL PARTNERSHIPS LTD	6924857	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	04-May-16	EQUAL PARTNERSHIPS LTD	6899893	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	EQUAL PARTNERSHIPS LTD	6905808	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	18-May-16	EQUAL PARTNERSHIPS LTD	6913522	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	EQUALITIES INK	6902021	Revenue	1E66A	Secondary Improvement Team	300.00
Chief Executive's	CD - Corporate Services NOR	Long Term Assets	04-May-16	EQUITA	6898942	Revenue	4RX01	General Fund	335.70
Chief Executive's	CD - Corporate Services NOR	Long Term Assets	04-May-16	EQUITA	6898943	Revenue	4RX01	General Fund	338.81
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-May-16	EQUITA	6918970	Revenue	1CR31	Business Rates & BID	51.44
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-May-16	EQUITA	6918970	Revenue	4RX01	General Fund	503.88

Newcastle City Council Invoices over £250 paid in May 2016

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	Revenue Expenditure	25-May-16	EQUITA	6918971	Revenue	1CR31	Business Rates & BID	141.54
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-May-16	EQUITA	6918971	Revenue	4RX01	General Fund	771.30
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13-May-16	EQUITA	6908631	Revenue	1CR31	Business Rates & BID	4.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13-May-16	EQUITA	6908631	Revenue	4RX01	General Fund	376.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-May-16	EQUITA	6891488	Revenue	4RX01	General Fund	414.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-16	EQUITA	6910040	Revenue	4RX01	General Fund	1,990.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/05/2016	EQUITA	6910041	Revenue	4RX01	General Fund	306.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/05/2016	EQUITA	6910042	Revenue	4RX01	General Fund	552.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	EQUITA	6922685	Revenue	4RX01	General Fund	367.67
Chief Executive's	CD - Accountancy	Revenue Expenditure	16-May-16	ERNST & YOUNG	6906558	Revenue	1FE06	External audit Fees	40,456.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-May-16	ESENDEX ULTIMATE FINANCE	6904919	Revenue	1CS00	Benefits	687.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-16	ESH CONSTRUCTION	6917767	Capital	2DP02	Devt Capital CC	71,525.00
HRA	HRA Planning QS	Capital Expenditure	12-May-16	ESH CONSTRUCTION	6907974	Capital	2HE01	Capital Citywide	63,931.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ESKDALE HOUSE CARE HOME	6898797	Revenue	1MG20	Residential Care OP	2,252.00
Adult and Culture	Social Services	Revenue Expenditure	26/05/2016	ESPA LTD	6921778	Revenue	1MK60	Ind Day Care LD	14,583.33
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	ESPA LTD	6906912	Revenue	1MK50	Supported Living LD	50,028.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6898844	Revenue	1MK20	Residential Care LD	4,061.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6898845	Revenue	1MK20	Residential Care LD	5,130.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6898846	Revenue	1MK20	Residential Care LD	4,328.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6898847	Revenue	1MK20	Residential Care LD	3,757.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6898848	Revenue	1MK20	Residential Care LD	2,307.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6898848	Revenue	1MK50	Supported Living LD	2,307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925259	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925260	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925261	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925262	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925263	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925263	Revenue	1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6898844	Revenue	1MK20	Residential Care LD	-158.06
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6898845	Revenue	1MK20	Residential Care LD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ESPA LTD - EUROPEAN SERVICES FOR	6898846	Revenue	1MK20	Residential Care LD	-159.70
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ESPA LTD - EUROPEAN SERVICES FOR	6898847	Revenue	1MK20	Residential Care LD	-198.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925259	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925260	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ESPA LTD - EUROPEAN SERVICES FOR	6925261	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31/05/2016	ESPA LTD - EUROPEAN SERVICES FOR	6925262	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	ESSENTIAL CARE AND SUPPORT LTD	6920577	Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	ESSENTIAL CARE AND SUPPORT LTD	6918422	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-May-16	ESTEEM SYSTEMS PLC	6894041	Revenue	1EJ11	Digital First	2,444.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-16	EVAC + CHAIR INTERNATIONAL LTD	6907745	Revenue	1KKX1	Civic Centre Direct Costs	275.00
Chief Executive's	CD - Markets	Revenue Expenditure	03-May-16	EVENTCOVER PRODUCTIONS LTD	6898417	Revenue	1DZQ1	Quayside Market	945.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23/05/2016	EVERITT & MARSHALL LTD	6917519	Revenue	1KESA	Heavy Workshop Routine Repair	306.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	EVOLUTION CHILDRENS SERVICES LTD	6900844	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Schools Payment Agency	Revenue Income	04-May-16	EXCEL OFFICE SOLUTIONS LTD	6898934	Revenue	4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	10-May-16	EXCELSIOR ACADEMY	6904328	Revenue	1E791	Kaleidroscope	17,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	EXECUTIVE CARE GROUP	6898771	Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	EXECUTIVE CARE GROUP	6925184	Revenue	1MM20	Residential Care MH	2,164.00
Environment & Regeneration	Allendale Rd	Current Assets	06-May-16	EYRE & ELLISTON LTD T/A EGS	6896734	Revenue	4RX01	General Fund	469.72
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	EYRE & ELLISTON LTD T/A EGS	6896755	Revenue	4RX01	General Fund	349.14
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	EYRE & ELLISTON LTD T/A EGS	6896759	Revenue	4RX01	General Fund	393.00
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	EYRE & ELLISTON LTD T/A EGS	6896760	Revenue	4RX01	General Fund	476.04
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	EYRE & ELLISTON LTD T/A EGS	6905001	Revenue	4RX01	General Fund	521.23
Environment & Regeneration	Allendale Rd	Current Assets	04-May-16	EYRE & ELLISTON LTD T/A EGS	6886861	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6915733	Revenue	4RX01	General Fund	796.62
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921129	Revenue	4RX01	General Fund	273.92
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921144	Revenue	4RX01	General Fund	923.00
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921151	Revenue	4RX01	General Fund	340.16
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921153	Revenue	4RX01	General Fund	2,450.04
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921156	Revenue	4RX01	General Fund	1,846.00
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921162	Revenue	4RX01	General Fund	2,624.68
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921165	Revenue	4RX01	General Fund	738.72
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921170	Revenue	4RX01	General Fund	721.18
Environment & Regeneration	Allendale Rd	Current Assets	09-May-16	EYRE & ELLISTON LTD T/A EGS	6896771	Revenue	4RX01	General Fund	309.22
Environment & Regeneration	Allendale Rd	Current Assets	09-May-16	EYRE & ELLISTON LTD T/A EGS	6896772	Revenue	4RX01	General Fund	560.11
Environment & Regeneration	Allendale Rd	Current Assets	11/05/2016	EYRE & ELLISTON LTD T/A EGS	6896744	Revenue	4RX01	General Fund	407.06
Environment & Regeneration	Allendale Rd	Current Assets	19/05/2016	EYRE & ELLISTON LTD T/A EGS	6899713	Revenue	4RX01	General Fund	2,466.26
Environment & Regeneration	Allendale Rd	Long Term Assets	06-May-16	EYRE & ELLISTON LTD T/A EGS	6896734	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-16	EYRE & ELLISTON LTD T/A EGS	6886850	Revenue	1KR20	M&E Electrical	278.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-16	EYRE & ELLISTON LTD T/A EGS	6886862	Revenue	1KVEE	Electrical Stand Alone Works	3,250.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/05/2016	EYRE & ELLISTON LTD T/A EGS	6921130	Revenue	1KVEE	Electrical Stand Alone Works	814.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	EYRE & ELLISTON LTD T/A EGS	6907418	Revenue	1KVEE	Electrical Stand Alone Works	395.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	EYRE & ELLISTON LTD T/A EGS	6877547	Revenue	1KVEE	Electrical Stand Alone Works	751.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	EYRE & ELLISTON LTD T/A EGS	6877589	Revenue	1KVEE	Electrical Stand Alone Works	1,058.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	EYRE & ELLISTON LTD T/A EGS	6877793	Revenue	1KVEE	Electrical Stand Alone Works	426.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	EYRE & ELLISTON LTD T/A EGS	6877946	Revenue	1KVEE	Electrical Stand Alone Works	2,751.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	EYRE & ELLISTON LTD T/A EGS	6877948	Revenue	1KVEE	Electrical Stand Alone Works	325.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	EYRE & ELLISTON LTD T/A EGS	6878038	Revenue	1KVEE	Electrical Stand Alone Works	271.95

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	EYRE & ELLISTON LTD T/A EGS	6878114	Revenue	1KVEE	Electrical Stand Alone Works	250.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	EYRE & ELLISTON LTD T/A EGS	6878121	Revenue	1KVEE	Electrical Stand Alone Works	477.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-May-16	EYRE & ELLISTON LTD T/A EGS	6908697	Revenue	1KVEE	Electrical Stand Alone Works	383.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921128	Revenue	1KVEE	Electrical Stand Alone Works	374.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921138	Revenue	1KVEE	Electrical Stand Alone Works	781.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921146	Revenue	1KVEE	Electrical Stand Alone Works	531.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921149	Revenue	1KVEE	Electrical Stand Alone Works	313.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	EYRE & ELLISTON LTD T/A EGS	6921160	Revenue	1KVEE	Electrical Stand Alone Works	2,492.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	EYRE & ELLISTON LTD T/A EGS	6922752	Revenue	1KVEM	Mechanical Stand Alone Works	299.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-May-16	EYRE & ELLISTON LTD T/A EGS	6896737	Revenue	1KR7E	Electrical East	2,047.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-16	EYRE & ELLISTON LTD T/A EGS	6917299	Revenue	1KVEE	Electrical Stand Alone Works	35,372.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-16	EYRE & ELLISTON LTD T/A EGS	6917563	Revenue	1KVEE	Electrical Stand Alone Works	1,596.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-16	EYRE & ELLISTON LTD T/A EGS	6917564	Revenue	1KVEE	Electrical Stand Alone Works	279.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-16	EYRE & ELLISTON LTD T/A EGS	6917605	Revenue	1KVEE	Electrical Stand Alone Works	2,969.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-16	EYRE & ELLISTON LTD T/A EGS	6917606	Revenue	1KVEE	Electrical Stand Alone Works	3,639.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-16	EYRE & ELLISTON LTD T/A EGS	6917607	Revenue	1KVEE	Electrical Stand Alone Works	321.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-16	EYRE & ELLISTON LTD T/A EGS	6862966	Revenue	1KVEE	Electrical Stand Alone Works	1,291.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11/05/2016	EYRE & ELLISTON LTD T/A EGS	6896745	Revenue	1KVEE	Electrical Stand Alone Works	367.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-16	EYRE & ELLISTON LTD T/A EGS	6896746	Revenue	1KEMC	Highways	378.72
Environment & Regeneration	Allendale Rd	Revenue Income	04-May-16	EYRE & ELLISTON LTD T/A EGS	6877589	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	04-May-16	EYRE & ELLISTON LTD T/A EGS	6877793	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Security Services	Current Assets	04-May-16	EYRE & ELLISTON LTD T/A EGS	6899755	Revenue	4RX01	General Fund	2,501.68
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-May-16	EYRE & ELLISTON LTD T/A EGS	6877935	Revenue	1VH22	Temporary Accommodation Prem	300.00
Environment & Regeneration	Blacksmiths	Current Assets	24-May-16	FABRIKAT (NOTTINGHAM) LTD	6916382	Revenue	4RX01	General Fund	10,425.00
Environment & Regeneration	Blacksmiths	Current Assets	19-May-16	FABRIKAT (NOTTINGHAM) LTD	6855879	Revenue	4RX01	General Fund	10,425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	FAIRFIELD HOUSE	6911950	Revenue	1MG20	Residential Care OP	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	FAIRFIELD HOUSE	6911950	Revenue	1MM20	Residential Care MH	21,776.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	FAIRFIELD HOUSE	6911950	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	FAIRMAN CHEMISTS	6914458	Revenue	1ML11	PH - Smoking & Tobacco	1,755.53
Adult and Culture	Social Services	Revenue Income	19-May-16	FAIRMAN CHEMISTS	6914458	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAIRMAN CHEMISTS LTD	6910349	Revenue	1ML09	PH - Drugs and alcohol	125.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAIRMAN CHEMISTS LTD	6910349	Revenue	1ML11	PH - Smoking & Tobacco	378.34
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAIRMAN CHEMISTS LTD	6910349	Revenue	1ML10	PH - Sexual health -C'ception	297.36
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAIRMAN CHEMISTS LTD	6910350	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAIRMAN CHEMISTS LTD	6910350	Revenue	1ML11	PH - Smoking & Tobacco	318.38
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAIRMAN CHEMISTS LTD	6910350	Revenue	1ML10	PH - Sexual health -C'ception	30.40
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	FAIRMAN CHEMISTS LTD	6914085	Revenue	1ML11	PH - Smoking & Tobacco	3,256.77
Adult and Culture	Social Services	Revenue Income	16-May-16	FAIRMAN CHEMISTS LTD	6910349	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Income	19-May-16	FAIRMAN CHEMISTS LTD	6914085	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	FALCON MEDICAL GROUP	6904867	Revenue	1ML10	PH - Sexual health -C'ception	2,157.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	FALCON MEDICAL GROUP	6904867	Revenue	1ML03	PH - NHS Health Checks	48.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	FALMOUTH HOUSE	6898752	Revenue	1MG20	Residential Care OP	4,984.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	FALMOUTH HOUSE	6925165	Revenue	1MG20	Residential Care OP	4,984.44
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	FARAH CHEMISTS LTD	6914070	Revenue	1ML11	PH - Smoking & Tobacco	556.61
Adult and Culture	Social Services	Revenue Income	19-May-16	FARAH CHEMISTS LTD	6914070	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAWDON PARK PHARMACY	6910416	Revenue	1ML09	PH - Drugs and alcohol	25.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAWDON PARK PHARMACY	6910416	Revenue	1ML11	PH - Smoking & Tobacco	155.47
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	FAWDON PARK PHARMACY	6910416	Revenue	1ML10	PH - Sexual health -C'ception	138.88
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	FAWDON PARK PHARMACY	6914062	Revenue	1ML11	PH - Smoking & Tobacco	2,258.15
Adult and Culture	Social Services	Revenue Income	16-May-16	FAWDON PARK PHARMACY	6910416	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PELLINGATE CARE CENTRE	6911892	Revenue	1MG20	Residential Care OP	3,904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	PELLINGATE CARE CENTRE	6911892	Revenue	1MG20	Residential Care OP	-735.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	FENHAM HALL MEDICAL GROUP	6904861	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	FENHAM HALL MEDICAL GROUP	6904861	Revenue	1ML10	PH - Sexual health -C'ception	1,523.94
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	27-May-16	FENHAM MODEL ALLOTMENTS ASSOCIATION	6922642	Revenue	1KL75	Allotments	441.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	FERGUSON LODGE	6911927	Revenue	1MG10	Nursing Care OP	8,092.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	FERGUSON LODGE	6911927	Revenue	1MG20	Residential Care OP	67,889.53
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	FERGUSON LODGE	6911927	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	FERGUSON LODGE	6911927	Revenue	1MG20	Residential Care OP	-15,575.31
Children's Services	Educ School Planning	Revenue Expenditure	18/05/2016	FEVEN ALEMAYENU BERHANU	6913553	Revenue	1E+296	16-19 Bursary Scheme	464.94
HRA	HRA Property Maint	Revenue Expenditure	20-May-16	FINNING UK LTD	6916402	Revenue	1HRA8	HRA - Investment Related Expe	1,392.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	FITZROY SUPPORT	6898839	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	FITZROY SUPPORT	6925253	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	FITZROY SUPPORT	6898839	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Revenue Income	31/05/2016	FITZROY SUPPORT	6925253	Revenue	1MK20	Residential Care LD	-714.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	FIVE RIVERS CHILD CARE LTD	6900868	Revenue	1MC22	IND Sector Foster Carer Costs	4,800.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	10-May-16	FIVE STAR SERVICES LTD	6904814	Revenue	1MK60	Ind Day Care LD	251.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	FLEET FACTORS LTD	6885244	Revenue	1KENB	Fleet Workshops OH	377.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	FLEET FACTORS LTD	6906020	Revenue	1KESA	Heavy Workshop Routine Repair	462.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	FLEET FACTORS LTD	6919117	Revenue	3KES1	Fleetmaster Stores Account	255.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	FLEET FACTORS LTD	6919133	Revenue	3KES1	Fleetmaster Stores Account	280.48
Children's Services	Childrens Services Support	Revenue Expenditure	05-May-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6900145	Revenue	1E652	SB LAC Education Support	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6898742	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6925150	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6898742	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6925150	Revenue	1MK20	Residential Care LD	-319.40
Chief Executive's	CD - Mansion House	Revenue Expenditure	03-May-16	FLOMATIC LTD	6887417	Revenue	1FN02	Mansion House	300.99

Newcastle City Council Invoices over £250 paid in May 2016

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	Revenue Expenditure	20-May-16	FLUNCH	6916482	Revenue	1DR03	Grainger Market	1,815.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	13-May-16	FM STEELSTOCK LTD	6908689	Revenue	1EA65	Apprenticeship Plus	416.66
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	26-May-16	FMA AGENCY	6920465	Revenue	1V080	Private Developers s106	2,484.00
Children's Services	Comm Hub	Revenue Expenditure	06-May-16	FOCUS EDUCATION (NEWCASTLE) LTD	6901124	Revenue	1E31B	PFI Full Services	742.53
Children's Services	Comm Hub	Revenue Expenditure	03-May-16	FOCUS EDUCATION (NEWCASTLE) LTD	6899093	Revenue	1E31B	PFI Full Services	587,303.84
Children's Services	Comm Hub	Revenue Expenditure	04-May-16	FOCUS EDUCATION (NEWCASTLE) LTD	6896696	Revenue	1E31B	PFI Full Services	34,890.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	FOOD NATION	6904530	Revenue	1ML07	PH -Obesity and phys activity	11,489.28
HRA	HRA Property Maint	Revenue Expenditure	05-May-16	FOOD SAFETY DIRECT LIMITED	6897794	Revenue	1HRA8	HRA - Investment Related Expe	812.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-May-16	FOOTSTEPS CHILDRENS SERVICES LTD	6911760	Revenue	1EA06	Westgate ASB	3,438.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	12-May-16	FOOTSTEPS CHILDRENS SERVICES LTD	6906426	Revenue	1EEG1	Community Family Hub - West	272.50
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-May-16	FORD MOTOR COMPANY LTD	6896065	Capital	2KF01	Facility Services	14,261.74
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-May-16	FORD MOTOR COMPANY LTD	6896068	Capital	2KF01	Facility Services	14,261.74
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-May-16	FORD MOTOR COMPANY LTD	6896071	Capital	2KF01	Facility Services	14,261.74
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-May-16	FORD MOTOR COMPANY LTD	6896073	Capital	2KF01	Facility Services	14,261.74
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-May-16	FORD MOTOR COMPANY LTD	6896058	Revenue	1KESW	Fleet SLA Costs & Income	285.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-May-16	FORD MOTOR COMPANY LTD	6896059	Revenue	1KESW	Fleet SLA Costs & Income	285.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-May-16	FORD MOTOR COMPANY LTD	6896346	Revenue	1KESW	Fleet SLA Costs & Income	285.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-May-16	FORD MOTOR COMPANY LTD	6899779	Revenue	1KESW	Fleet SLA Costs & Income	285.00
Environment & Regeneration	NS: City Transport	Revenue Income	19-May-16	FORD MOTOR COMPANY LTD	6896065	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	19-May-16	FORD MOTOR COMPANY LTD	6896068	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	19-May-16	FORD MOTOR COMPANY LTD	6896071	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	19-May-16	FORD MOTOR COMPANY LTD	6896073	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-May-16	FORENSIC PATHOLOGY LTD	6921741	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-16	FORENSIC PATHOLOGY LTD	6914250	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	FORESIGHT RESIDENTIAL LTD	6898750	Revenue	1MH20	Residential Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	FORESIGHT RESIDENTIAL LTD	6925163	Revenue	1MH20	Residential Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	FORESIGHT RESIDENTIAL LTD	6898750	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31/05/2016	FORESIGHT RESIDENTIAL LTD	6925163	Revenue	1MH20	Residential Care PD	-377.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	FORSTER CARES LTD	6900865	Revenue	1MC22	IND Sector Foster Carer Costs	5,725.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	FOSTERING OUTCOMES LTD	6900869	Revenue	1MC22	IND Sector Foster Carer Costs	6,257.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	FOUNDATION FOSTERING	6900870	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Adult and Culture	Library Admin	Revenue Expenditure	13-May-16	FOUNDRY DC	6909256	Revenue	1KL3A	City Hall	1,015.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-May-16	FRANKLIN STEEL STOCKHOLDERS LTD	6914606	Revenue	1KEMV	Blacksmiths	2,556.35
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	13-May-16	FREEMAN CATERING BUTCHERS	6895322	Revenue	1EA06	Westgate ASB	384.50
Children's Services	Educ Shieldfield	Revenue Expenditure	20-May-16	FREEMAN CATERING BUTCHERS	6915004	Revenue	1E462	Dunstanburgh Rd Comm C C P	359.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-16	FRENGER SYSTEMS LTD	6896578	Revenue	1KVEM	Mechanical Stand Alone Works	65,821.36
Environment & Regeneration	Cityworks Cems & Creds	Revenue Expenditure	20-May-16	FUTURE INDUSTRIAL SERVICES LTD	6901815	Revenue	1KE27	Bereavement Services Overhead	2,486.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	FUTURES FOR CHILDREN LTD	6900871	Revenue	1MC22	IND Sector Foster Carer Costs	10,000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-May-16	G M PACKAGING	6897665	Revenue	1KFWC	Welford Day Centre	372.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-May-16	G PEDDIE ENGINEERS LTD	6914157	Revenue	1KR5E	Gas Serv East	255.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-16	G&B WASTE SERVICES	6925623	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Revenue Expenditure	19-May-16	G.M.S.	6911983	Revenue	1E339	Benfield Sports Centre	440.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-May-16	GADS INSULATION SERVICES LTD	6899899	Revenue	1KVEM	Mechanical Stand Alone Works	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6918850	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6898818	Revenue	1MH20	Residential Care PD	11,543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6898818	Revenue	1MK20	Residential Care LD	3,833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6925233	Revenue	1MH20	Residential Care PD	11,543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6925233	Revenue	1MK20	Residential Care LD	3,833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6925233	Revenue	1MM20	Residential Care MH	3,285.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6907353	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6898818	Revenue	1MH20	Residential Care PD	-955.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6898818	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6925233	Revenue	1MH20	Residential Care PD	-955.08
Adult and Culture	Social Services-Carefirst	Revenue Income	31/05/2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6925233	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	GAILEY LODGE M BAKER	6925122	Revenue	1MM20	Residential Care MH	5,476.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-May-16	GARDEN LODGE	6911935	Revenue	4WX13		9,660.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	GARDEN LODGE	6911935	Revenue	1MG20	Residential Care OP	44,856.95
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	GARDEN LODGE	6911935	Revenue	1MG20	Residential Care OP	-9,699.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	GARDINER SECURITY LTD	6915433	Revenue	1KVEE	Electrical Stand Alone Works	448.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	GARDINER SECURITY LTD	6915560	Revenue	1KVEE	Electrical Stand Alone Works	508.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/05/2016	GARDINER SECURITY LTD	6899580	Revenue	1KVEE	Electrical Stand Alone Works	536.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/05/2016	GARDINER SECURITY LTD	6896899	Revenue	1KVEE	Electrical Stand Alone Works	298.39
Environment & Regeneration	Allendale Rd	Revenue Income	25-May-16	GARDINER SECURITY LTD	6915433	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-May-16	GATESHEAD CENTRAL TAXIS	6913700	Revenue	1MF13	Adoption Support Fund	255.00
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	GATESHEAD MBC	6905987	Revenue	1E20P	High Needs Post16 Funding	5,939.91
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23/05/2016	GATESHEAD MBC	6880028	Revenue	1V092	UTMC	926.37
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	06-May-16	GATESHEAD MBC	6885065	Revenue	1V099	Joint LTP Costs	25,250.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-May-16	GB GROUP PLC	6922025	Revenue	1CF00	Payroll	2,697.00
Children's Services	Invoice	Revenue Expenditure	05-May-16	GB GROUP PLC	6895211	Revenue	1D521	Hackney Carriage & Privte Hire	9,212.00
Children's Services	Invoice	Revenue Expenditure	05-May-16	GB GROUP PLC	6895218	Revenue	1D521	Hackney Carriage & Privte Hire	7,497.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-May-16	GB GROUP PLC	6921597	Revenue	1D521	Hackney Carriage & Privte Hire	7,448.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-May-16	GB LUBRICANTS	6885237	Revenue	3KES1	Fleetmaster Stores Account	1,414.00
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	11-May-16	GEMINI DATA LOGGERS (UK) LTD	6893876	Revenue	1D540	District Function	269.95
Adult and Culture	Adult Serv Finance	Revenue Income	12-May-16	GET CARTER TAXIS	6905873	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	GILLS OF BYKER	6904937	Revenue	1KBRM	Sub Contractors R & M	2,152.96
HRA	HRA Property Maint	Revenue Expenditure	09-May-16	GILLS OF BYKER	6890815	Revenue	1HBTC	Planned Tech Maintenance	1,360.00
HRA	HRA Property Maint	Revenue Expenditure	09-May-16	GILLS OF BYKER	6890816	Revenue	1HBTC	Planned Tech Maintenance	1,220.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	09-May-16	GILLS OF BYKER	6894233	Revenue	1HBTC	Planned Tech Maintenance	929.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	GMB UNION	6924043	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	GMB UNION	6924043	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-May-16	GO NORTH EAST	6900150	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-16	GO NORTH EAST	6907630	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-16	GO NORTH EAST	6903746	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	17-May-16	GO NORTH EAST	6912004	Revenue	1V080	Private Developers s106	3,647.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-May-16	GOLDSTAR COURIERS	6920741	Revenue	1FG03	Central Post Room	279.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-May-16	GOLDSTAR COURIERS	6921009	Revenue	1FG03	Central Post Room	279.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	GOLDSTAR COURIERS	6920790	Revenue	1FG03	Central Post Room	527.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	GOLDSTAR COURIERS	6921064	Revenue	1FG03	Central Post Room	279.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	GOLDSTAR COURIERS	6921132	Revenue	1FG03	Central Post Room	334.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	GOLDSTAR COURIERS	6921136	Revenue	1FG03	Central Post Room	364.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	GOLDSTAR COURIERS	6921137	Revenue	1FG03	Central Post Room	577.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-16	GOLDSTAR COURIERS	6921169	Revenue	1FG03	Central Post Room	855.20
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	GOSFORTH ACADEMY	6889971	Revenue	1E20F	Statement&Supplementary Top Up	10,055.27
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	GOSFORTH JUNIOR HIGH ACADEMY	6889970	Revenue	1E20F	Statement&Supplementary Top Up	5,235.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	GOSFORTH MEMORIAL MEDICAL CENTRE	6904866	Revenue	1ML10	PH - Sexual health -C'ception	1,864.31
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	03-May-16	GOVNET COMMUNICATIONS	6897998	Revenue	1DG01	Director of Communities	385.00
Environment & Regeneration	Allendale Building	Current Assets	26/05/2016	GRAFTON MERCHANTING GB LTD	6919383	Revenue	4RX01	General Fund	1,501.50
Environment & Regeneration	Allendale Building	Current Assets	25-May-16	GRAFTON MERCHANTING GB LTD	6915866	Revenue	4RX01	General Fund	943.42
Environment & Regeneration	Allendale Building	Current Assets	12/05/2016	GRAFTON MERCHANTING GB LTD	6876946	Revenue	4RX01	General Fund	503.40
Environment & Regeneration	Allendale Building	Current Assets	16/05/2016	GRAFTON MERCHANTING GB LTD	6908610	Revenue	4RX01	General Fund	547.50
Environment & Regeneration	Allendale Building	Current Assets	16/05/2016	GRAFTON MERCHANTING GB LTD	6908618	Revenue	4RX01	General Fund	733.10
Adult and Culture	Social Services	Revenue Expenditure	06-May-16	GRAINGER HOTEL	6902116	Revenue	1MN20	Asy Seekers Families	291.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	GRAINGER MEDICAL GROUP (INTRAHEALTH)	6904879	Revenue	1ML10	PH - Sexual health -C'ception	1,111.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-May-16	GRAITEC LTD	6915426	Revenue	1KELA	Traffic Sig General O/H	2,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	GRANGE DAY CENTRE	6907335	Revenue	1MG61	Grange Day Centre	14,284.98
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	GRANT WESTFIELD LTD	6915518	Revenue	4RX01	General Fund	1,360.00
Environment & Regeneration	Allendale Building	Current Assets	17-May-16	GRANT WESTFIELD LTD	6903814	Revenue	4RX01	General Fund	1,360.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	19-May-16	GREAT PARK COMMUNITY CENTRE	6897991	Revenue	1V030	Development Management	49,972.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-May-16	GREENHAM TRADING LTD	6914415	Revenue	1KVWC	Minor Works Contracts	336.00
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	GREENHAM TRADING LTD	6920544	Revenue	1KEMC	Highways	1,359.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	GREENLAY(GRASS MACHINERY) LTD	6919057	Revenue	3KES1	Fleetmaster Stores Account	395.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	GREENLAY(GRASS MACHINERY) LTD	6919058	Revenue	3KES1	Fleetmaster Stores Account	294.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	GREENLAY(GRASS MACHINERY) LTD	6919060	Revenue	1KESA	Heavy Workshop Routine Repair	411.04
Environment & Regeneration	Fleet Management System	Revenue Income	24-May-16	GREENLAY(GRASS MACHINERY) LTD	6919057	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	11-May-16	GRITSTONE PROJECT MANAGEMENT LTD	6901520	Revenue	1FC40	Cee Central Team	3,000.00
Children's Services	Raising Stnds	Revenue Expenditure	23-May-16	GS TRANSPORT	6917029	Revenue	1E558	SB Music Service	780.00
Children's Services	Invoice	Revenue Expenditure	27-May-16	GUSTHARTS	6923696	Revenue	1KEHA	Arbor Team	1,035.13
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	GUSTHARTS	6634984	Revenue	1KEHA	Arbor Team	419.88
Environment & Regeneration	Highways	Revenue Expenditure	19-May-16	GUSTHARTS	6886069	Revenue	1KEHA	Arbor Team	327.89
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	12-May-16	GVA GRIMLEY	6907791	Revenue	1HFDI	HRA Investment Delivery Gen.	1,350.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	25-May-16	H MALONE & SONS LTD	6921114	Capital	2N401	Capital General	85,219.81
HRA	HRA Bus Dev & Proc	Capital Expenditure	23-May-16	H MALONE & SONS LTD	6917713	Capital	2N401	Capital General	23,436.55
HRA	HRA Bus Dev & Proc	Capital Expenditure	23-May-16	H MALONE & SONS LTD	6917738	Capital	2N401	Capital General	3,045.44
HRA	HRA Bus Dev & Proc	Capital Expenditure	23-May-16	H MALONE & SONS LTD	6917740	Capital	2N401	Capital General	19,691.75
HRA	HRA Bus Dev & Proc	Capital Expenditure	20-May-16	H MALONE & SONS LTD	6916401	Capital	2N401	Capital General	136,847.06
HRA	HRA Bus Dev & Proc	Revenue Income	20-May-16	H MALONE & SONS LTD	6916401	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-May-16	H2O CHEMICALS LTD	6924798	Revenue	1KKX1	Civic Centre Direct Costs	266.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-May-16	H2O CHEMICALS LTD	6908590	Revenue	1KKX1	Civic Centre Direct Costs	4,064.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-May-16	HADRIAN AIR CONDITIONING & REFRIGERATION	6875354	Revenue	1KVEM	Mechanical Stand Alone Works	6,045.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HADRIAN HEALTHCARE GROUP	6898759	Revenue	1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HADRIAN HEALTHCARE GROUP	6925173	Revenue	1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HADRIAN HEALTHCARE GROUP	6898759	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	HADRIAN HEALTHCARE GROUP	6925173	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	HADRIAN HOUSE WALLSEND	6911894	Revenue	1MG10	Nursing Care OP	6,431.41
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	HADRIAN HOUSE WALLSEND	6911894	Revenue	1MG10	Nursing Care OP	-1,103.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	HALL & PICKLES LTD	6906006	Revenue	1KESA	Heavy Workshop Routine Repair	296.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-May-16	HALL FUELS	6907874	Revenue	1KEND	Fleet Fuel Account	1,372.35
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-May-16	HALL FUELS	6907870	Revenue	1KEND	Fleet Fuel Account	13,118.29
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-May-16	HALL FUELS	6907872	Revenue	1KEND	Fleet Fuel Account	1,935.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-May-16	HALL FUELS	6914416	Revenue	1KEND	Fleet Fuel Account	972.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-May-16	HALL FUELS	6896384	Revenue	1KEND	Fleet Fuel Account	928.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-May-16	HALL FUELS	6896387	Revenue	1KEND	Fleet Fuel Account	11,394.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-May-16	HALL FUELS	6893983	Revenue	1KEND	Fleet Fuel Account	10,283.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-May-16	HALL FUELS	6893984	Revenue	1KEND	Fleet Fuel Account	11,995.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-May-16	HALL FUELS	6896382	Revenue	1KEND	Fleet Fuel Account	12,465.04
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-May-16	HALL FUELS	6893981	Revenue	1KEND	Fleet Fuel Account	911.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-May-16	HALL FUELS	6893982	Revenue	1KEND	Fleet Fuel Account	11,502.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-May-16	HALL FUELS	6907869	Revenue	1KEND	Fleet Fuel Account	11,863.87
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-May-16	HALL FUELS	6914417	Revenue	1KEND	Fleet Fuel Account	15,253.09
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-May-16	HALL FUELS	6896388	Revenue	1KEND	Fleet Fuel Account	911.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-May-16	HALL FUELS	6906171	Revenue	1KEND	Fleet Fuel Account	5,979.77
Environment & Regeneration	NS: City Transport	Revenue Income	24-May-16	HALL FUELS	6907870	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	13-May-16	HALL FUELS	6896382	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	23-May-16	HALL FUELS	6914417	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-May-16	HALL FUELS	6914419	Revenue	1KR8L	Wide District Heating	1,961.88
Environment & Regeneration	NS: District Heating	Revenue Income	27-May-16	HALL FUELS	6914419	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	20-May-16	HALLGARTEN DRUITT WINES	6879058	Revenue	1KF07	Banqueting Suite	1,330.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	20-May-16	HALLGARTEN DRUITT WINES	6879058	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-May-16	HALLGARTH NURSING HOME	6898723	Revenue	4WX13		1,243.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	31-May-16	HALLGARTH NURSING HOME	6925128	Revenue	4WX13		1,243.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-May-16	HANDICARE	6920468	Capital	2N101	Capital Grants	1,880.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-May-16	HANDICARE	6901093	Capital	2N101	Capital Grants	3,245.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-May-16	HANDICARE	6901404	Capital	2N101	Capital Grants	3,460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-May-16	HART DOOR SYSTEMS LTD	6899798	Revenue	1KVWC	Minor Works Contracts	3,378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HARTFORD COURT	6898773	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HARTFORD COURT	6925186	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HARTFORD COURT	6898773	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31/05/2016	HARTFORD COURT	6925186	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-May-16	HASTIE BURTON JOINERY LTD	6907478	Revenue	1KVWC	Minor Works Contracts	3,719.71
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-May-16	HASTIE BURTON JOINERY LTD	6899873	Revenue	1KVWC	Minor Works Contracts	8,712.02
Chief Executive's	CD - Markets	Revenue Expenditure	17-May-16	HATTON TRAFFIC MANAGEMENT LTD	6885342	Revenue	1DZQ1	Quayside Market	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	HAVEN DENE RESIDENTIAL HOME	6911896	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	HAVEN DENE RESIDENTIAL HOME	6911896	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	EEC Homeless	Revenue Expenditure	17-May-16	HAWDON CONTRACT SERVICES LTD	6895459	Revenue	1VH22	Temporary Accommodation Prem	645.00
Adult and Culture	EEC Homeless	Revenue Expenditure	09-May-16	HAWDON CONTRACT SERVICES LTD	6903029	Revenue	1VH22	Temporary Accommodation Prem	415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HAYDON VIEW RESIDENTIAL HOME	6925160	Revenue	1MG20	Residential Care OP	5,297.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HAZELGROVE COURT CARE HOME	6898815	Revenue	1MG10	Nursing Care OP	1,870.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HAZELGROVE COURT CARE HOME	6925230	Revenue	1MG10	Nursing Care OP	1,870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HAZELGROVE COURT CARE HOME	6898815	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Revenue Income	31/05/2016	HAZELGROVE COURT CARE HOME	6925230	Revenue	1MG10	Nursing Care OP	-913.76
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	23-May-16	HAZLERIGG PARISH COUNCIL	6917396	Revenue	1RB32	Collection Fund	7,500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-May-16	HB CLARK & CO (SUCCESSORS)LTD	6921933	Revenue	1KF07	Banqueting Suite	1,211.76
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	20-May-16	HB CLARK & CO (SUCCESSORS)LTD	6915820	Revenue	1KF07	Banqueting Suite	506.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	HC ONE	6911911	Revenue	1MG10	Nursing Care OP	38,974.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	HC ONE	6911911	Revenue	1MG20	Residential Care OP	45,762.02
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	HC ONE	6911911	Revenue	1MG10	Nursing Care OP	-3,415.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	HC ONE	6911911	Revenue	1MG20	Residential Care OP	-7,909.88
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	12-May-16	HC SLINGSBY PLC	6879563	Revenue	1CG30	Accounts Payable	260.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-May-16	HEALTH ASSURED LTD	6922879	Revenue	1EA15	Newcastle City Learning Main	7,800.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	HEALTH DIAGNOSTICS LTD	6895425	Revenue	1ML03	PH - NHS Health Checks	10,904.20
Adult and Culture	Social Services	Revenue Expenditure	13-May-16	HEALTH DIAGNOSTICS LTD	6895424	Revenue	1ML03	PH - NHS Health Checks	490.80
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	HEALTH WORKS NEWCASTLE	6910352	Revenue	1ML03	PH - NHS Health Checks	330.50
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	HEALTH WORKS NEWCASTLE	6910451	Revenue	1ML03	PH - NHS Health Checks	311.86
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	12-May-16	HEALTH WORKS NEWCASTLE	6907291	Revenue	1EEG1	Community Family Hub - West	7,986.00
Children's Services	Invoice	Revenue Expenditure	18-May-16	HEALTH WORKS NEWCASTLE	6913669	Revenue	4RX01	General Fund	6,861.84
Children's Services	West Riverside S/Start	Revenue Expenditure	16-May-16	HEALTH WORKS NEWCASTLE	6910228	Revenue	1EEG1	Community Family Hub - West	35,419.20
Children's Services	West Riverside S/Start	Revenue Expenditure	16-May-16	HEALTH WORKS NEWCASTLE	6910229	Revenue	1EEG1	Community Family Hub - West	70,575.00
Children's Services	West Riverside S/Start	Revenue Expenditure	16-May-16	HEALTH WORKS NEWCASTLE	6910231	Revenue	1EEG1	Community Family Hub - West	259.92
Children's Services	West Riverside S/Start	Revenue Expenditure	16/05/2016	HEALTH WORKS NEWCASTLE	6910232	Revenue	1EEG1	Community Family Hub - West	1,319.50
Children's Services	West Riverside S/Start	Revenue Expenditure	16/05/2016	HEALTH WORKS NEWCASTLE	6910235	Revenue	1EEG1	Community Family Hub - West	875.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6904528	Revenue	1ML07	PH - Obesity and phys activity	14,617.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6904528	Revenue	1ML04	PH - Health Improvement	12,444.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6904528	Revenue	1ML12	PH - E Years and Children 5-19	7,247.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HEATHERFIELD	6898758	Revenue	1MG10	Nursing Care OP	2,134.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HEATHERFIELD	6898758	Revenue	1MG20	Residential Care OP	4,195.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HEATHERFIELD	6898758	Revenue	1MH10	Nursing Care PD	4,695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HEATHERFIELD	6898758	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HEATHERFIELD	6898758	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HEATHERFIELD	6898758	Revenue	1MM20	Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HEATHERFIELD	6925172	Revenue	1MG10	Nursing Care OP	2,104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HEATHERFIELD	6925172	Revenue	1MG20	Residential Care OP	4,137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HEATHERFIELD	6925172	Revenue	1MH10	Nursing Care PD	4,695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HEATHERFIELD	6925172	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HEATHERFIELD	6925172	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HEATHERFIELD	6925172	Revenue	1MM20	Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HEATHERFIELD	6898758	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HEATHERFIELD	6898758	Revenue	1MG20	Residential Care OP	-1,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31/05/2016	HEATHERFIELD	6925172	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	HEATHERFIELD	6925172	Revenue	1MG20	Residential Care OP	-1,244.40
Chief Executive's	CD - Mansion House	Revenue Expenditure	25-May-16	HEATON CATERING EQUIPMENT LTD	6896916	Revenue	1FN02	Mansion House	275.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/05/2016	HEATON CATERING EQUIPMENT LTD	6896922	Revenue	1KVEM	Mechanical Stand Alone Works	334.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-May-16	HEATON COMMUNITY CENTRE	6921926	Revenue	1EA33	Skill For Life - Staffing	985.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-May-16	HEATON COMMUNITY CENTRE	6917217	Revenue	1EA34	Skills For Life - Resources	1,363.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HEATON ROAD SURGERY	6904872	Revenue	1ML10	PH - Sexual health -C'ception	1,647.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HEATON ROAD SURGERY	6904872	Revenue	1ML03	PH - NHS Health Checks	48.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6898745	Revenue	1MK20	Residential Care LD	3,138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6925153	Revenue	1MK20	Residential Care LD	3,138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6898745	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6925153	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24/05/2016	HERTEL UK LTD	6918427	Revenue	1KL61	Parks R&M	346.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-16	HERTEL UK LTD	6918436	Revenue	1HP01	Comm. Centres - Citywide	257.50

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-16	HERTEL UK LTD	6918439	Revenue	1KL61	Parks R&M	257.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27/05/2016	HERTEL UK LTD	6922976	Revenue	1DE46	i2- Byker NEC	506.25
HRA	HRA Property Maint	Revenue Expenditure	25-May-16	HERTEL UK LTD	6921068	Revenue	1HBSP	Planned Service&Plant Maint	1,876.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	HF TRUST LIMITED	6904367	Revenue	1MK50	Supported Living LD	132,859.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	HF TRUST LIMITED	6907331	Revenue	1MK50	Supported Living LD	440.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	HF TRUST LIMITED	6907331	Revenue	1MK51	Home Care LD	337.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	HF TRUST LIMITED	6907331	Revenue	1MK55	Home Care Family/Carer LD	802.07
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	HF TRUST LIMITED	6904367	Revenue	1MK50	Supported Living LD	-8,136.36
Adult and Culture	Social Services-Carefirst	Revenue Income	12-May-16	HF TRUST LIMITED	6907331	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-May-16	HF TRUST LIMITED	6919112	Revenue	1MD66	CWD Care Packages	596.41
Children's Services	Childrens Services Support	Revenue Expenditure	27-May-16	HF TRUST LIMITED	6920832	Revenue	1MD66	CWD Care Packages	596.41
Children's Services	Childrens Services Support	Revenue Expenditure	27-May-16	HF TRUST LIMITED	6920981	Revenue	1MD66	CWD Care Packages	315.90
Environment & Regeneration	Fleet Management System	Revenue Income	03-May-16	HI Q TYRESERVICE	6898624	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	03-May-16	HI Q TYRESERVICE	6898630	Revenue	1KESY	Fleet Services Hire office	632.81
Environment & Regeneration	Fleet Management System	Revenue Income	17-May-16	HI Q TYRESERVICE	6912052	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	17-May-16	HI Q TYRESERVICE	6912093	Revenue	1KESY	Fleet Services Hire office	300.45
Environment & Regeneration	Fleet Management System	Revenue Income	13-May-16	HI Q TYRESERVICE	6906054	Revenue	1KESY	Fleet Services Hire office	273.99
Environment & Regeneration	Fleet Management System	Revenue Income	11-May-16	HI Q TYRESERVICE	6906060	Revenue	1KESY	Fleet Services Hire office	345.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HIGHVIEW HOUSE CARE HOME	6898819	Revenue	1MK20	Residential Care LD	22,109.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HIGHVIEW HOUSE CARE HOME	6925235	Revenue	1MK20	Residential Care LD	22,109.24
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-May-16	HILL & SMITH LTD	6907825	Revenue	1KEMV	Blacksmiths	379.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HILLFIELD NURSING HOME	6898718	Revenue	1MG10	Nursing Care OP	30,628.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HILLFIELD NURSING HOME	6898718	Revenue	1MG20	Residential Care OP	10,110.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HILLFIELD NURSING HOME	6898718	Revenue	1MH10	Nursing Care PD	2,020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HILLFIELD NURSING HOME	6898851	Revenue	1MG10	Nursing Care OP	1,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HILLFIELD NURSING HOME	6925124	Revenue	1MG10	Nursing Care OP	36,473.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HILLFIELD NURSING HOME	6925124	Revenue	1MG20	Residential Care OP	10,767.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HILLFIELD NURSING HOME	6925266	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HILLFIELD NURSING HOME	6898718	Revenue	1MG10	Nursing Care OP	-6,657.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HILLFIELD NURSING HOME	6898718	Revenue	1MG20	Residential Care OP	-3,467.70
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	HILLFIELD NURSING HOME	6925124	Revenue	1MG10	Nursing Care OP	-6,657.16
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	HILLFIELD NURSING HOME	6925124	Revenue	1MG20	Residential Care OP	-3,252.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-May-16	HILL-ROM UK LTD	6913661	Revenue	1KL2D	Walker Activity Dome	272.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HILLSIDE GRANGE	6898724	Revenue	1MG20	Residential Care OP	3,882.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HILLSIDE GRANGE	6925129	Revenue	1MG20	Residential Care OP	1,868.50
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HILLSIDE GRANGE	6898724	Revenue	1MG20	Residential Care OP	-1,092.16
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	HILLSIDE GRANGE	6925129	Revenue	1MG20	Residential Care OP	-446.13
Children's Services	Hotspur Primary School	Revenue Income	16-May-16	HILLSTAR BUILDING MANAGEMENT LTD	6910079	Revenue	4RX01	General Fund	0.00
Children's Services	Hotspur Primary School	Revenue Income	16/05/2016	HILLSTAR BUILDING MANAGEMENT LTD	6910082	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-May-16	HILLSTAR BUILDING MANAGEMENT LTD	6894286	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	09-May-16	HILLSTAR BUILDING MANAGEMENT LTD	6901102	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	20-May-16	HIRE STATION LTD	6915505	Revenue	4RX01	General Fund	425.25
Environment & Regeneration	Allendale Building	Current Assets	20-May-16	HIRE STATION LTD	6915510	Revenue	4RX01	General Fund	285.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	HIREGATE VEHICLE RENTAL LIMITED	6921866	Revenue	1KESY	Fleet Services Hire office	426.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-May-16	HIRST SIGNS LTD	6900935	Revenue	1KEMV	Blacksmiths	1,325.65
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-May-16	HIRST SIGNS LTD	6900936	Revenue	1KEMV	Blacksmiths	3,055.15
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	HIRST SIGNS LTD	6917198	Revenue	1KEMC	Highways	588.75
Environment & Regeneration	Highways	Revenue Expenditure	04-May-16	HIRST SIGNS LTD	6898578	Revenue	1KEMC	Highways	255.00
Environment & Regeneration	Highways	Revenue Expenditure	04-May-16	HIRST SIGNS LTD	6898581	Revenue	1KEMC	Highways	295.26
Environment & Regeneration	Highways	Revenue Expenditure	04-May-16	HIRST SIGNS LTD	6898605	Revenue	1KEMC	Highways	265.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-May-16	HMCTS	6913726	Revenue	1V205	Car Parking Management	20,000.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	HN STOREY LTD	6904926	Revenue	1KBRM	Sub Contractors R & M	2,113.92
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	HODGSON SAYERS LTD	6904930	Revenue	1KBRM	Sub Contractors R & M	553.18
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	HODGSON SAYERS LTD	6904931	Revenue	1KBRM	Sub Contractors R & M	4,692.60
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	HODGSON SAYERS LTD	6904946	Revenue	1KBRM	Sub Contractors R & M	7,747.11
HRA	HRA Planning QS	Capital Expenditure	10-May-16	HODGSON SAYERS LTD	6901072	Capital	2HE01	Capital Citywide	304,401.67
HRA	HRA Planning QS	Capital Expenditure	10-May-16	HODGSON SAYERS LTD	6901073	Capital	2HE01	Capital Citywide	54,716.12
HRA	HRA Planning QS	Revenue Income	10-May-16	HODGSON SAYERS LTD	6901072	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Income	10-May-16	HODGSON SAYERS LTD	6901073	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HOLLY MEDICAL GROUP	6904856	Revenue	1ML10	PH - Sexual health -C'ception	1,994.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HOLLY MEDICAL GROUP	6904856	Revenue	1ML03	PH - NHS Health Checks	1,272.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HOLMSIDE MEDICAL GROUP	6904864	Revenue	1ML11	PH - Smoking & Tobacco	240.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	HOLMSIDE MEDICAL GROUP	6904864	Revenue	1ML10	PH - Sexual health -C'ception	1,180.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HOLY CROSS CARE HOME	6898809	Revenue	1MG10	Nursing Care OP	2,588.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HOLY CROSS CARE HOME	6925225	Revenue	1MG10	Nursing Care OP	2,588.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-May-16	HOLYWELL JOINERY LTD	6921912	Revenue	1KR01	Responsive Maintenance	578.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	HOLYWELL JOINERY LTD	6904617	Revenue	1KR01	Responsive Maintenance	426.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	HOLYWELL JOINERY LTD	6904618	Revenue	1KR01	Responsive Maintenance	778.37
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6908016	Revenue	1MX51	VP Hosuing Support Subsidy	1,640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MECARE PLUS	6904392	Revenue	1MG50	Home Care-Spot Purchased OP	14,112.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MECARE PLUS	6904392	Revenue	1MH50	Home Care PD	441.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-16	HOPE FELLOWSHIP	6902927	Revenue	1MD68	Legal Fees Care	749.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-May-16	HOUGHTON INTERNATIONAL ELECTRICAL	6872500	Revenue	1KKX1	Civic Centre Direct Costs	297.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-May-16	HOUGHTON INTERNATIONAL ELECTRICAL	6896337	Revenue	1KKX1	Civic Centre Direct Costs	947.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-May-16	HOUGHTON INTERNATIONAL ELECTRICAL	6874627	Revenue	1KKX1	Civic Centre Direct Costs	797.00
Children's Services	Raising Strds	Revenue Expenditure	06-May-16	HOUND DOG MUSIC	6901993	Revenue	1E558	SB Music Service	458.00
Adult and Culture	Library Admin	Revenue Expenditure	04-May-16	HOUSE OF LOGOS LTD	6894089	Revenue	1DF55	Special Events	885.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	17-May-16	HOUSING ADVICE CENTRE	6910948	Revenue	1VH26	Housing & Welfare Rights	278.43
Adult and Culture	Housing Payments	Revenue Expenditure	12/05/2016	HOUSING PAYMENTS BACS	6907486	Revenue	1HCIS	HRA Insurance Services	4,100.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-May-16	HOUSING PAYMENTS BACS	6902777	Revenue	1HCIS	HRA Insurance Services	1,904.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-16	HOWDENS JOINERY	6896907	Revenue	1KVWC	Minor Works Contracts	402.17
Environment & Regeneration	Allendale Rd	Revenue Income	03-May-16	HOWDENS JOINERY	6896907	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HOWDON CARE CENTRE	6898827	Revenue	1MG10	Nursing Care OP	4,200.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HOWDON CARE CENTRE	6898827	Revenue	1MG20	Residential Care OP	3,491.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HOWDON CARE CENTRE	6898827	Revenue	1MM20	Residential Care MH	4,504.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HOWDON CARE CENTRE	6925243	Revenue	1MG10	Nursing Care OP	4,200.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HOWDON CARE CENTRE	6925243	Revenue	1MG20	Residential Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HOWDON CARE CENTRE	6925243	Revenue	1MM20	Residential Care MH	1,911.04
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	HOWDON CARE CENTRE	6898827	Revenue	1MG20	Residential Care OP	-989.39
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	HOWDON CARE CENTRE	6925243	Revenue	1MG20	Residential Care OP	-520.28
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	HSF HEALTH PLAN	6924049	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	HUNTERCOMBE HOUSE	6898800	Revenue	1MM20	Residential Care MH	10,573.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	HUNTERCOMBE HOUSE	6925216	Revenue	1MM20	Residential Care MH	10,573.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-16	HUTCHINSON ENVIRONMENTAL SOLUTIONS	6899575	Revenue	1KL61	Parks R&M	2,548.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	I LOVE OFFICE SUPPLIES LTD	6901517	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	16-May-16	ICCM	6895094	Revenue	1KE27	Bereavement Services Overhead	310.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	17-May-16	ICCM	6910028	Revenue	1KE27	Bereavement Services Overhead	445.00
HRA	HRA East Area	Revenue Expenditure	27-May-16	ICI CONTRACT DIRECT	6921079	Revenue	1HATC	Responsive Tech Maintenance	9,543.47
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-16	ID SUPPORT LTD	6915685	Revenue	1MD66	CWD Care Packages	690.12
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	IDEAL FOSTERING	6900872	Revenue	1MG22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	03-May-16	IDOX SOFTWARE LTD	6876975	Revenue	1KS02	Resources and Performance	9,025.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-16	IDOX SOFTWARE LTD	6898528	Revenue	1KS02	Resources and Performance	1,425.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-16	IDOX SOFTWARE LTD	6898528	Revenue	1FJL1	Legal - Land Charges Unit	7,600.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-May-16	IDOX SOFTWARE LTD	6916129	Revenue	1V030	Development Management	15,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	IFFLEY CAR HOME	6898808	Revenue	1MG10	Nursing Care OP	3,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	IFFLEY CAR HOME	6925224	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	09-May-16	IFZW MAINTENANCE LTD	6902776	Revenue	1KE27	Bereavement Services Overhead	910.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	24-May-16	IMAGEWORKS NORTHEAST	6911730	Revenue	1E339	Benfield Sports Centre	355.00
HRA	HRA Property Maint	Revenue Expenditure	27-May-16	IMP CONSERVATION LTD	6921074	Revenue	1HBTC	Planned Tech Maintenance	4,000.00
Adult and Culture	Library Admin	Revenue Expenditure	11-May-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6899871	Revenue	1EJ10	DIGITAL NEWCASTLE	4,800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6898496	Revenue	1V101	Bus Lane Enforcement	296.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6912074	Revenue	1V210	Car Parking Executive	41,720.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6899700	Revenue	1V101	Bus Lane Enforcement	95,240.08
Environment & Regeneration	E&R Parking Services	Revenue Income	17-May-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6912074	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-May-16	INDUSTRIAL MAINTENANCE GROUP LTD	6907481	Revenue	1V204	Car Parking Infrastructure	681.43
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-May-16	INFINITI COLOUR	6877784	Revenue	1FN10	Policy Strat&Com-Specialists	264.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26-May-16	INFORM CPI LTD	6921889	Revenue	1CR01	Revenues & Benefits Managemnt	7,500.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	25-May-16	INFORMATION COMMISSIONER	6918318	Revenue	1FK01	Other Local Democracy	770.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-May-16	INITIAL SECURITY	6900832	Revenue	1KEWQ	Sandhills Depot	5,824.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-16	INITIAL WASHROOM SOLUTIONS	6899629	Revenue	1KKX1	Civic Centre Direct Costs	616.32
Environment & Regeneration	NS: Asset Man	Revenue Income	04-May-16	INITIAL WASHROOM SOLUTIONS	6899629	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	12-May-16	INSIGHT DIRECT (UK) LTD	6903747	Capital	2WW01	Adult And Culture Capital	799.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-May-16	INSIGHT DIRECT (UK) LTD	6903748	Revenue	1VH06	FHU Private Housing Team	2,320.05
HRA	HRA Property Maint	Revenue Expenditure	25-May-16	INTEGRATED WATER SERVICES	6921076	Revenue	1HBSP	Planned Service&Plant Maint	2,308.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	INTERACT CARE LTD	6900847	Revenue	1MC12	Section 31A High Care Needs	10,078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	INTERACT CARE LTD	6900848	Revenue	1MC02	Ind Sector Placements	5,340.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	INTERACTIVE SUPPORT LTD	6904360	Revenue	1MH50	Home Care PD	3,785.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	INTERACTIVE SUPPORT LTD	6904360	Revenue	1MK50	Supported Living LD	31,231.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10/05/2016	INTERACTIVE SUPPORT LTD	6904380	Revenue	1MK51	Home Care LD	1,984.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	INTERACTIVE SUPPORT LTD	6904380	Revenue	1MK55	Home Care Family/Carer LD	552.73
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	INTERACTIVE SUPPORT LTD	6904360	Revenue	1MK50	Supported Living LD	-1,078.36
Environment & Regeneration	Allendale Building	Current Assets	04-May-16	INTERNATIONAL DECORATIVE SURFACES	6885335	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	19-May-16	INTERNATIONAL DECORATIVE SURFACES	6901791	Revenue	4RX01	General Fund	976.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-May-16	IN-TRAC TRAINING & CONSULTANCY LTD	6917224	Revenue	1E45H	Early Years Sector Support	2,020.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-May-16	INTU ELDON SQUARE	6905823	Revenue	1DR03	Grainger Market	5,126.64
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-May-16	INTU ELDON SQUARE LTD	6923078	Revenue	1V201	Eldon Square Bus Station	2,687.68
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-May-16	IRRV SERVICES LTD	6917558	Revenue	1CR01	Revenues & Benefits Managemnt	580.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-May-16	ISOLER LTD	6855411	Revenue	1KVEE	Electrical Stand Alone Works	1,640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ISOS HOUSING LIMITED	6923964	Revenue	1MK51	Home Care LD	424.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ISOS HOUSING LIMITED	6904383	Revenue	1MK51	Home Care LD	500.00
Children's Services	Comm Hub	Revenue Expenditure	05/05/2016	ISS FACILITY SERVICES - LANDSCAPING	6901060	Revenue	1E31H	BSF Phase 2	2,762.80
Children's Services	Comm Hub	Revenue Expenditure	05-May-16	ISS FACILITY SERVICES - LANDSCAPING	6901060	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	IYABO MEG OSAGE	6925540	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Invoice	Current Assets	13-May-16	J T DOVE LTD	6886808	Revenue	4RX01	General Fund	393.77
Children's Services	Invoice	Long Term Assets	13-May-16	J T DOVE LTD	6886808	Revenue	4RX01	General Fund	93.44
Environment & Regeneration	Allendale Building	Current Assets	26/05/2016	J T DOVE LTD	6909254	Revenue	4RX01	General Fund	330.80
Environment & Regeneration	Allendale Building	Current Assets	26/05/2016	J T DOVE LTD	6920826	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	J T DOVE LTD	6909241	Revenue	4RX01	General Fund	735.00
Environment & Regeneration	Allendale Building	Current Assets	25-May-16	J T DOVE LTD	6909244	Revenue	4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building	Current Assets	25-May-16	J T DOVE LTD	6909245	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	25/05/2016	J T DOVE LTD	6909246	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Building	Current Assets	25-May-16	J T DOVE LTD	6909247	Revenue	4RX01	General Fund	430.00
Environment & Regeneration	Allendale Building	Current Assets	06-May-16	J T DOVE LTD	6888020	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	06-May-16	J T DOVE LTD	6888022	Revenue	4RX01	General Fund	961.60

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	06-May-16	J T DOVE LTD	6888073	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	06-May-16	J T DOVE LTD	6888077	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	03-May-16	J T DOVE LTD	6887914	Revenue	4RX01	General Fund	427.50
Environment & Regeneration	Allendale Building	Current Assets	03-May-16	J T DOVE LTD	6887938	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	03-May-16	J T DOVE LTD	6887942	Revenue	4RX01	General Fund	710.80
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	J T DOVE LTD	6887925	Revenue	4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	J T DOVE LTD	6907898	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	J T DOVE LTD	6908855	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	J T DOVE LTD	6908955	Revenue	4RX01	General Fund	394.10
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	J T DOVE LTD	6908973	Revenue	4RX01	General Fund	622.75
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	J T DOVE LTD	6908976	Revenue	4RX01	General Fund	378.59
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	J T DOVE LTD	6908978	Revenue	4RX01	General Fund	582.38
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	J T DOVE LTD	6909255	Revenue	4RX01	General Fund	1,130.80
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	J T DOVE LTD	6909262	Revenue	4RX01	General Fund	831.50
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	J T DOVE LTD	6909263	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	J T DOVE LTD	6888180	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	J T DOVE LTD	6888183	Revenue	4RX01	General Fund	496.20
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	J T DOVE LTD	6888185	Revenue	4RX01	General Fund	407.00
Environment & Regeneration	Allendale Building	Current Assets	19-May-16	J T DOVE LTD	6909220	Revenue	4RX01	General Fund	546.48
Environment & Regeneration	Allendale Building	Current Assets	19-May-16	J T DOVE LTD	6909227	Revenue	4RX01	General Fund	407.00
Environment & Regeneration	Allendale Building	Current Assets	18-May-16	J T DOVE LTD	6909142	Revenue	4RX01	General Fund	771.00
Environment & Regeneration	Allendale Building	Current Assets	18-May-16	J T DOVE LTD	6909212	Revenue	4RX01	General Fund	423.13
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-May-16	J T DOVE LTD	6899768	Revenue	1KEMC	Highways	562.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-May-16	J T DOVE LTD	6909239	Revenue	1KR1E	Response East	450.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-May-16	J T DOVE LTD	6919364	Revenue	1KR01	Responsive Maintenance	279.96
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-May-16	J T DOVE LTD	6876373	Revenue	1KVWC	Minor Works Contracts	1,438.85
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-May-16	J T DOVE LTD	6876426	Revenue	1KVWC	Minor Works Contracts	632.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-May-16	J T DOVE LTD	6908860	Revenue	1KR1E	Response East	943.59
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	J T DOVE LTD	6891982	Revenue	1KR1E	Response East	2,160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	J T DOVE LTD	6908951	Revenue	1KVWC	Minor Works Contracts	1,237.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	J T DOVE LTD	6908983	Revenue	1KR1E	Response East	2,160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	J T DOVE LTD	6909195	Revenue	1KVWC	Minor Works Contracts	386.10
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-May-16	J T DOVE LTD	6872248	Revenue	1KR01	Responsive Maintenance	279.96
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-May-16	J T DOVE LTD	6888165	Revenue	1KR1E	Response East	711.83
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-May-16	J T DOVE LTD	6888175	Revenue	1KVWC	Minor Works Contracts	419.84
Environment & Regeneration	Allendale Rd	Current Assets	10-May-16	J T DOVE LTD	6888146	Revenue	4RX01	General Fund	362.50
Environment & Regeneration	Allendale Rd	Current Assets	06-May-16	J T DOVE LTD	6887931	Revenue	4RX01	General Fund	420.60
Environment & Regeneration	Allendale Rd	Current Assets	06-May-16	J T DOVE LTD	6888019	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	J T DOVE LTD	6887918	Revenue	4RX01	General Fund	515.20
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	J T DOVE LTD	6887924	Revenue	4RX01	General Fund	444.66
Environment & Regeneration	Allendale Rd	Current Assets	12/05/2016	J T DOVE LTD	6907205	Revenue	4RX01	General Fund	329.00
Environment & Regeneration	Allendale Rd	Current Assets	17-May-16	J T DOVE LTD	6912208	Revenue	4RX01	General Fund	553.10
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	J T DOVE LTD	6885100	Revenue	4RX01	General Fund	440.60
Environment & Regeneration	Allendale Rd	Current Assets	04-May-16	J T DOVE LTD	6887934	Revenue	4RX01	General Fund	615.00
Environment & Regeneration	Allendale Rd	Current Assets	04-May-16	J T DOVE LTD	6887935	Revenue	4RX01	General Fund	3,206.00
Environment & Regeneration	Allendale Rd	Current Assets	04-May-16	J T DOVE LTD	6887947	Revenue	4RX01	General Fund	406.20
Environment & Regeneration	Allendale Rd	Current Assets	04-May-16	J T DOVE LTD	6888016	Revenue	4RX01	General Fund	388.40
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	J T DOVE LTD	6907904	Revenue	4RX01	General Fund	842.40
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	J T DOVE LTD	6907905	Revenue	4RX01	General Fund	449.20
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	J T DOVE LTD	6908859	Revenue	4RX01	General Fund	1,081.10
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	J T DOVE LTD	6908954	Revenue	4RX01	General Fund	392.18
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	J T DOVE LTD	6909197	Revenue	4RX01	General Fund	340.80
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	J T DOVE LTD	6909266	Revenue	4RX01	General Fund	976.20
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	J T DOVE LTD	6909261	Revenue	4RX01	General Fund	291.40
Environment & Regeneration	Allendale Rd	Current Assets	09-May-16	J T DOVE LTD	6888166	Revenue	4RX01	General Fund	317.52
Environment & Regeneration	Allendale Rd	Current Assets	09-May-16	J T DOVE LTD	6888168	Revenue	4RX01	General Fund	636.00
Environment & Regeneration	Allendale Rd	Current Assets	09-May-16	J T DOVE LTD	6888170	Revenue	4RX01	General Fund	404.20
Environment & Regeneration	Allendale Rd	Current Assets	09-May-16	J T DOVE LTD	6888171	Revenue	4RX01	General Fund	472.50
Environment & Regeneration	Allendale Rd	Current Assets	09-May-16	J T DOVE LTD	6888172	Revenue	4RX01	General Fund	276.64
Environment & Regeneration	Allendale Rd	Current Assets	20-May-16	J T DOVE LTD	6909146	Revenue	4RX01	General Fund	575.32
Environment & Regeneration	Allendale Rd	Current Assets	20-May-16	J T DOVE LTD	6909148	Revenue	4RX01	General Fund	302.40
Environment & Regeneration	Allendale Rd	Current Assets	11-May-16	J T DOVE LTD	6888178	Revenue	4RX01	General Fund	292.80
Environment & Regeneration	Allendale Rd	Current Assets	19/05/2016	J T DOVE LTD	6909218	Revenue	4RX01	General Fund	329.00
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	J T DOVE LTD	6909224	Revenue	4RX01	General Fund	797.70
Environment & Regeneration	Allendale Rd	Long Term Assets	12-May-16	J T DOVE LTD	6907205	Revenue	4RX01	General Fund	-1.00
Environment & Regeneration	Allendale Rd	Long Term Assets	13/05/2016	J T DOVE LTD	6908859	Revenue	4RX01	General Fund	-0.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/05/2016	J T DOVE LTD	6887915	Revenue	1KVWC	Minor Works Contracts	286.89
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-May-16	J T DOVE LTD	6906488	Revenue	1KL6A	Rangers Development Budget	300.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27/05/2016	J T DOVE LTD	6909250	Revenue	1KL6F	General Expenditure - East	295.00
Environment & Regeneration	Highways	Current Assets	05-May-16	J T DOVE LTD	6887929	Revenue	4RX01	General Fund	337.80
Environment & Regeneration	Highways	Current Assets	13/05/2016	J T DOVE LTD	6907901	Revenue	4RX01	General Fund	504.00
Environment & Regeneration	Highways	Current Assets	23-May-16	J T DOVE LTD	6909233	Revenue	4RX01	General Fund	330.00
Environment & Regeneration	Highways	Current Assets	11-May-16	J T DOVE LTD	6888174	Revenue	4RX01	General Fund	813.90
Environment & Regeneration	Highways	Current Assets	11-May-16	J T DOVE LTD	6888182	Revenue	4RX01	General Fund	957.00
Environment & Regeneration	Highways	Current Assets	19-May-16	J T DOVE LTD	6909225	Revenue	4RX01	General Fund	274.86
Environment & Regeneration	Highways	Long Term Assets	11-May-16	J T DOVE LTD	6888174	Revenue	4RX01	General Fund	-0.04
Environment & Regeneration	Highways	Long Term Assets	19-May-16	J T DOVE LTD	6909225	Revenue	4RX01	General Fund	0.02

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	24/05/2016	J T DOVE LTD	6863426	Revenue	1KEMC	Highways	342.90
Environment & Regeneration	Highways	Revenue Expenditure	24-May-16	J T DOVE LTD	6919371	Revenue	1KEMC	Highways	872.64
Environment & Regeneration	Highways	Revenue Expenditure	06-May-16	J T DOVE LTD	6885384	Revenue	1KEMC	Highways	495.04
Environment & Regeneration	Highways	Revenue Expenditure	03-May-16	J T DOVE LTD	6887922	Revenue	1KEMC	Highways	380.00
Environment & Regeneration	Highways	Revenue Expenditure	03-May-16	J T DOVE LTD	6887923	Revenue	1KEMC	Highways	278.16
Environment & Regeneration	Highways	Revenue Expenditure	12-May-16	J T DOVE LTD	6872245	Revenue	1KEMC	Highways	342.90
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	J T DOVE LTD	6907890	Revenue	1KEMC	Highways	4,646.64
Environment & Regeneration	Highways	Revenue Expenditure	04-May-16	J T DOVE LTD	6887933	Revenue	1KEMC	Highways	437.60
Environment & Regeneration	Highways	Revenue Expenditure	13-May-16	J T DOVE LTD	6907903	Revenue	1KEMC	Highways	3,091.00
Environment & Regeneration	Highways	Revenue Expenditure	13-May-16	J T DOVE LTD	6908944	Revenue	1KEMC	Highways	3,383.51
Environment & Regeneration	Highways	Revenue Expenditure	13-May-16	J T DOVE LTD	6908952	Revenue	1KEMC	Highways	662.31
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	J T DOVE LTD	6909251	Revenue	1KEMC	Highways	1,038.96
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	J T DOVE LTD	6909252	Revenue	1KEMC	Highways	1,412.83
Environment & Regeneration	Highways	Revenue Expenditure	23-May-16	J T DOVE LTD	6855966	Revenue	1KEMC	Highways	872.64
Environment & Regeneration	Highways	Revenue Expenditure	18-May-16	J T DOVE LTD	6909205	Revenue	1KEMC	Highways	3,987.12
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	J&J WHITTAKER (CHEMIST) LTD	6914075	Revenue	1ML11	PH - Smoking & Tobacco	1,968.93
Adult and Culture	Social Services	Revenue Income	19-May-16	J&J WHITTAKER (CHEMIST) LTD	6914075	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-May-16	JAB TECHNOLOGIES LTD	6911384	Revenue	1CF00	Payroll	4,000.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	16-May-16	JACOBS CERTIFICATED BAILIFFS	6900172	Revenue	4RX01	General Fund	808.12
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13-May-16	JACOBS CERTIFICATED BAILIFFS	6907162	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13-May-16	JACOBS CERTIFICATED BAILIFFS	6907162	Revenue	4RX01	General Fund	688.31
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	20-May-16	JACOBS CERTIFICATED BAILIFFS	6908758	Revenue	4RX01	General Fund	417.29
Children's Services	Invoice	Revenue Expenditure	12-May-16	JACOBS CERTIFICATED BAILIFFS	6906839	Revenue	4RX01	General Fund	305.33
Children's Services	Invoice	Revenue Expenditure	12-May-16	JACOBS CERTIFICATED BAILIFFS	6906840	Revenue	4RX01	General Fund	819.97
Children's Services	Invoice	Revenue Expenditure	12-May-16	JACOBS CERTIFICATED BAILIFFS	6906841	Revenue	4RX01	General Fund	354.43
Children's Services	Invoice	Revenue Expenditure	12-May-16	JACOBS CERTIFICATED BAILIFFS	6907214	Revenue	4RX01	General Fund	660.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-May-16	JACOBS CERTIFICATED BAILIFFS	6918185	Revenue	4RX01	General Fund	296.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-May-16	JACOBS CERTIFICATED BAILIFFS	6918189	Revenue	4RX01	General Fund	1,071.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	JACOBS CERTIFICATED BAILIFFS	6918247	Revenue	4RX01	General Fund	447.17
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	JAMES BURRELL LTD	6907752	Revenue	4RX01	General Fund	394.60
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	JAMES BURRELL LTD	6923371	Revenue	4RX01	General Fund	1,122.33
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	JAMES BURRELL LTD	6907751	Revenue	4RX01	General Fund	555.80
Environment & Regeneration	Allendale Rd	Long Term Assets	13-May-16	JAMES BURRELL LTD	6907751	Revenue	4RX01	General Fund	15.00
Environment & Regeneration	Highways	Revenue Expenditure	31-May-16	JAMES BURRELL LTD	6923364	Revenue	1KEMC	Highways	256.50
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	JBT WASTE SERVICES LTD	6914190	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	JBT WASTE SERVICES LTD	6914217	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	JBT WASTE SERVICES LTD	6914218	Revenue	4RX01	General Fund	320.00
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	JBT WASTE SERVICES LTD	6914223	Revenue	4RX01	General Fund	480.00
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	JBT WASTE SERVICES LTD	6914504	Revenue	4RX01	General Fund	725.00
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	JBT WASTE SERVICES LTD	6914506	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-May-16	JBT WASTE SERVICES LTD	6914191	Revenue	1KB40	Citybuild Stores O/H	3,352.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-May-16	JBT WASTE SERVICES LTD	6914224	Revenue	1KB40	Citybuild Stores O/H	2,928.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-May-16	JBT WASTE SERVICES LTD	6914215	Revenue	1KB40	Citybuild Stores O/H	1,082.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-May-16	JBT WASTE SERVICES LTD	6914552	Revenue	1KB40	Citybuild Stores O/H	2,318.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-16	JC MAINTENANCE SERVICES LTD	6919165	Revenue	1DV01	1 Charlotte Square	775.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-May-16	JC MAINTENANCE SERVICES LTD	6909156	Revenue	1DT11	St Michaels Workshops	477.57
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-May-16	JC MAINTENANCE SERVICES LTD	6909159	Revenue	1H5A2	Housing Shops Net Rent	542.09
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/05/2016	JC MAINTENANCE SERVICES LTD	6912207	Revenue	1KVWC	Minor Works Contracts	490.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04/05/2016	JC MAINTENANCE SERVICES LTD	6899868	Revenue	1KVWC	Minor Works Contracts	408.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	JC MAINTENANCE SERVICES LTD	6904935	Revenue	1KBRM	Sub Contractors R & M	27,077.90
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	JC MAINTENANCE SERVICES LTD	6904945	Revenue	1KBRM	Sub Contractors R & M	1,942.67
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-May-16	JESMOND DENE HOUSE LTD	6907567	Revenue	1FG51	Chief Executive	673.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	JESSICA TAYLOR STEWART	6915720	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	AS - Learning City	Revenue Expenditure	23-May-16	JET (JOBS EDUCATION & TRAINING)	6915055	Revenue	1EA35	Neighbourhood Learning DEP CO	8,203.11
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-May-16	JET (JOBS EDUCATION & TRAINING)	6882217	Revenue	1EA35	Neighbourhood Learning DEP CO	3,281.26
Environment & Regeneration	Allendale Building	Current Assets	18-May-16	JEWSONS	6901826	Revenue	4RX01	General Fund	380.10
Environment & Regeneration	Allendale Building	Current Assets	18-May-16	JEWSONS	6901827	Revenue	4RX01	General Fund	446.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-May-16	JEWSONS	6875023	Revenue	1KR1E	Response East	344.25
Chief Executive's	CD - Mansion House	Revenue Expenditure	20-May-16	JLIFE LTD	6915823	Revenue	1FN02	Mansion House	293.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	13-May-16	JLIFE LTD	6894216	Revenue	1KF07	Banqueting Suite	293.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	06-May-16	JMP CONSULTANTS LTD	6899735	Capital	2DP02	Dev't Capital CC	3,350.00
HRA	HRA Byker Heat	Revenue Expenditure	06-May-16	JO & SK VICARY	6889604	Revenue	1VH07	Byker Trust Heating Costs	4,079.22
HRA	HRA Byker Heat	Revenue Expenditure	13-May-16	JO & SK VICARY	6892030	Revenue	1VH07	Byker Trust Heating Costs	5,470.68
HRA	HRA Byker Heat	Revenue Expenditure	27-May-16	JO & SK VICARY	6903061	Revenue	1VH07	Byker Trust Heating Costs	5,695.92
HRA	HRA Byker Heat	Revenue Expenditure	20-May-16	JO & SK VICARY	6902038	Revenue	1VH07	Byker Trust Heating Costs	5,336.28
HRA	HRA Byker Heat	Revenue Income	13-May-16	JO & SK VICARY	6892030	Revenue	4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Income	20-May-16	JO & SK VICARY	6902038	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	JOBLING PURSER LTD	6879305	Revenue	1KEMC	Highways	1,498.47
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	JOBLING PURSER LTD	6914120	Revenue	1KEMC	Highways	442.26
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	JOBLING PURSER LTD	6901931	Revenue	1KEMC	Highways	492.46
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	JOBLING PURSER LTD	6901939	Revenue	1KEMC	Highways	453.04
Environment & Regeneration	Highways	Revenue Expenditure	17-May-16	JOBLING PURSER LTD	6901934	Revenue	1KEMC	Highways	664.48
Environment & Regeneration	Highways	Current Assets	04/05/2016	JOHN DAVIDSON PIPES LTD	6898685	Revenue	4RX01	General Fund	583.20
Environment & Regeneration	Highways	Current Assets	27-May-16	JOHN DAVIDSON PIPES LTD	6920531	Revenue	4RX01	General Fund	271.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-16	JOHN N DUNN LTD	6910344	Revenue	1KVWC	Minor Works Contracts	13,819.68
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	JOHN NIXON LTD	6904825	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	JOHN NIXON LTD	6904843	Revenue	4RX01	General Fund	420.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	JOHN NIXON LTD	6904889	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	JOHN NIXON LTD	6904892	Revenue	4RX01	General Fund	352.80
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	JOHN NIXON LTD	6904908	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	JOHN NIXON LTD	6904911	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	11-May-16	JOHN NIXON LTD	6904914	Revenue	4RX01	General Fund	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	JOHN NIXON LTD	6912148	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	JOHN NIXON LTD	6912149	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	JOHN NIXON LTD	6912150	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Highways	Revenue Expenditure	11/05/2016	JOHN NIXON LTD	6904612	Revenue	1KEMC	Highways	555.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-16	JOHN NIXON LTD	6917022	Revenue	1KVWC	Minor Works Contracts	440.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17/05/2016	JOHN NIXON LTD	6906538	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-May-16	JOHN NIXON LTD	6906545	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-May-16	JOHN NIXON LTD	6907625	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904598	Revenue	1KVWC	Minor Works Contracts	322.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904600	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904601	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904602	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904603	Revenue	1KVWC	Minor Works Contracts	430.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904604	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904605	Revenue	1KVWC	Minor Works Contracts	430.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904606	Revenue	1KVWC	Minor Works Contracts	430.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904607	Revenue	1KVWC	Minor Works Contracts	430.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904608	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904609	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904610	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	JOHN NIXON LTD	6904611	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27/05/2016	JOHNSON CONTROLS	6901802	Revenue	1KKX1	Civic Centre Direct Costs	1,330.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	25-May-16	JOHNSONS STALBRIDGE LINEN SERVICES	6921094	Revenue	1FN02	Mansion House	400.49
Chief Executive's	CD - Mansion House	Revenue Expenditure	04-May-16	JOHNSONS STALBRIDGE LINEN SERVICES	6899896	Revenue	1FN02	Mansion House	406.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-May-16	JOHNSTON ENGINEERING LTD	6906003	Revenue	1KESA	Heavy Workshop Routine Repair	934.98
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-May-16	JOMAST ACCOMODATION LIMITED	6922806	Revenue	1EA65	Apprenticeship Plus	333.42
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12/05/2016	JONES LANG LASALLE	6889572	Revenue	1DV16	The Tower	27,913.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-May-16	JONES LANG LASALLE	6889576	Revenue	1DV16	The Tower	115,578.75
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-May-16	JONES LANG LASALLE	6889579	Revenue	1DV16	The Tower	35,491.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-May-16	JONES LANG LASALLE	6889585	Revenue	1DV16	The Tower	31,998.50
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	31-May-16	JOSEPH RICHMOND & SON LTD	6924673	Revenue	1EA65	Apprenticeship Plus	676.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-May-16	JOYCE CONSTRUCTION & CIVILS	6921914	Revenue	1KVWC	Minor Works Contracts	13,424.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16/05/2016	JOYCE CONSTRUCTION & CIVILS	6910323	Revenue	1KVWC	Minor Works Contracts	15,130.82
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-May-16	JP LENNARD LTD	6911922	Revenue	1E339	Benfield Sports Centre	724.10
Environment & Regeneration	E & R School Meals	Revenue Expenditure	25-May-16	JR HOLLAND FOODSERVICES	6921131	Revenue	1KFP5	Westgate Hill Victoria	2,118.87
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	JT DUFFY ROOFING LTD	6904928	Revenue	1KBRM	Sub Contractors R & M	16,166.80
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	04-May-16	JTM SERVICE	6898009	Revenue	1MG25	Connie Lewcock House OP	341.76
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-16	JTM SERVICE	6895407	Revenue	1MCO9	Phillipson Street	2,061.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	JUBILEE MEWS	6911951	Revenue	1MM10	Nursing Care MH	22,329.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-May-16	JULIA RENAISSANCE COSTUMES	6890231	Revenue	1EJ13	Stock Services	495.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-16	K INTERNATIONAL PLC	6898664	Revenue	1FT08	Translation Unit	481.58
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-May-16	K R H SMITH CONSULTING LTD	6923107	Revenue	1FP30	Occupational Health	3,360.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	27-May-16	K R H SMITH CONSULTING LTD	6923107	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-May-16	KABLEFREE SYSTEMS LTD	6899915	Revenue	1MC05	Slatyford Lane Childrens Unit	320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-May-16	KABLEFREE SYSTEMS LTD	6907669	Revenue	1MG63	Minorities Centre Building Costs	294.00
Environment & Regeneration	NS: Asset Man	Revenue Income	06-May-16	KABLEFREE SYSTEMS LTD	6899915	Revenue	4RX01	General Fund	0.00
Adult and Culture	Library Admin	Revenue Expenditure	10-May-16	KAJIMA NEWCASTLE LIBRARIES LTD	6904325	Revenue	1EJ20	City Library Premises	291,147.12
Adult and Culture	Library Admin	Revenue Expenditure	19-May-16	KAJIMA NEWCASTLE LIBRARIES LTD	6914027	Revenue	1EJ20	City Library Premises	291,147.12
Adult and Culture	Library Admin	Revenue Expenditure	18-May-16	KAJIMA NEWCASTLE LIBRARIES LTD	6906183	Revenue	1EJ20	City Library Premises	291,147.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	KALMER COUNSELLING SERVICES	6907995	Revenue	1MD84	Targeted Mental Health Grant	6,666.48
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-May-16	KANA SOFTWARE IRELAND LTD	6882145	Revenue	1EJ11	Digital First	6,152.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-16	KB SHEET METAL	6910324	Revenue	1KVEM	Mechanical Stand Alone Works	25,274.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-May-16	KEEPMOAT PROPERTY SERVICES LIMITED	6895233	Capital	2N101	Capital Grants	4,669.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-May-16	KEEPMOAT PROPERTY SERVICES LIMITED	6881200	Capital	2N101	Capital Grants	3,631.05
HRA	HRA Planning QS	Capital Expenditure	31-May-16	KEEPMOAT REGENERATION LTD	6925605	Capital	2HE01	Capital Citywide	309,815.90
HRA	HRA Planning QS	Capital Expenditure	05-May-16	KEEPMOAT REGENERATION LTD	6897786	Capital	2HE01	Capital Citywide	256,861.96
HRA	HRA Planning QS	Capital Expenditure	13-May-16	KEEPMOAT REGENERATION LTD	6909332	Capital	2HE01	Capital Citywide	55,253.33
HRA	HRA Planning QS	Capital Expenditure	11-May-16	KEEPMOAT REGENERATION LTD	6906506	Capital	2HE01	Capital Citywide	90,292.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KEIRO LTD	6911923	Revenue	1MG10	Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KEIRO LTD	6911923	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KEIRO LTD	6911923	Revenue	1MK10	Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	KEIRO LTD	6911923	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	KEIRO LTD	6911923	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	KELLY PLANT HIRE	6899988	Revenue	4RX01	General Fund	1,480.00
Environment & Regeneration	Blacksmiths	Current Assets	20-May-16	KELLY PLANT HIRE	6900641	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	25/05/2016	KELLY PLANT HIRE	6921088	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Highways	Current Assets	12-May-16	KELLY PLANT HIRE	6900045	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	12-May-16	KELLY PLANT HIRE	6900612	Revenue	4RX01	General Fund	276.00
Environment & Regeneration	Highways	Current Assets	16-May-16	KELLY PLANT HIRE	6900623	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	17-May-16	KELLY PLANT HIRE	6910220	Revenue	4RX01	General Fund	1,502.00
Environment & Regeneration	Highways	Current Assets	17-May-16	KELLY PLANT HIRE	6910221	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	17-May-16	KELLY PLANT HIRE	6910223	Revenue	4RX01	General Fund	609.00

Newcastle City Council Invoices over £250 paid in May 2016

[illegible]

Newcastle City Council Invoices over £250 paid in May 2016

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-May-16	KELLY PLANT HIRE	6919581	Revenue	4RX01	General Fund	1,480.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919582	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919593	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919594	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919595	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919596	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919597	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919598	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919599	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919600	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27/05/2016	KELLY PLANT HIRE	6919601	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/05/2016	KELLY PLANT HIRE	6919602	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919603	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919604	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919605	Revenue	4RX01	General Fund	787.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919606	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919607	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-May-16	KELLY PLANT HIRE	6919608	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	23-May-16	KELLY PLANT HIRE	6900651	Revenue	4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900059	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900060	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900061	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900066	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900067	Revenue	4RX01	General Fund	1,671.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900068	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900069	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900070	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900071	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900565	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900566	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900599	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900600	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900601	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900602	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900603	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900605	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900606	Revenue	4RX01	General Fund	1,671.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900607	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900632	Revenue	4RX01	General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900633	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900634	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900635	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900636	Revenue	4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900638	Revenue	4RX01	General Fund	313.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900639	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900640	Revenue	4RX01	General Fund	640.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900642	Revenue	4RX01	General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900643	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900645	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900646	Revenue	4RX01	General Fund	2,658.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6900647	Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	20-May-16	KELLY PLANT HIRE	6901646	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	11-May-16	KELLY PLANT HIRE	6904832	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-16	KELTIC CLOTHING	6907479	Revenue	1V105	Supervision & Enforcement	11,915.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-May-16	KELTIC CLOTHING	6899869	Revenue	1V105	Supervision & Enforcement	409.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-May-16	KENMOR CEILINGS & PARTITIONS LTD	6904943	Revenue	1KWVC	Minor Works Contracts	1,081.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KENSINGTON RESIDENTIAL HOME	6911934	Revenue	1MG10	Nursing Care OP	43,845.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KENSINGTON RESIDENTIAL HOME	6911934	Revenue	1MG20	Residential Care OP	13,984.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KENSINGTON RESIDENTIAL HOME	6911934	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KENSINGTON RESIDENTIAL HOME	6911934	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	KENSINGTON RESIDENTIAL HOME	6911934	Revenue	1MG10	Nursing Care OP	-5,591.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	KENSINGTON RESIDENTIAL HOME	6911934	Revenue	1MG20	Residential Care OP	-3,258.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-May-16	KENTON HALL N H	6898830	Revenue	4WX13		825.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	31-May-16	KENTON HALL N H	6925246	Revenue	4WX13		825.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KENTON HALL N H	6898829	Revenue	1MG10	Nursing Care OP	1,423.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KENTON HALL N H	6898830	Revenue	1MG10	Nursing Care OP	90,341.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KENTON HALL N H	6898830	Revenue	1MG20	Residential Care OP	15,779.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KENTON HALL N H	6898830	Revenue	1MK10	Nursing Care LD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KENTON HALL N H	6898855	Revenue	1MG10	Nursing Care OP	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	KENTON HALL N H	6925246	Revenue	1MG10	Nursing Care OP	104,044.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	KENTON HALL N H	6925246	Revenue	1MG20	Residential Care OP	19,346.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	KENTON HALL N H	6925246	Revenue	1MK10	Nursing Care LD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	KENTON HALL N H	6925246	Revenue	1MG43	Carers Support Payments OP	3.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	KENTON HALL N H	6925270	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	KENTON HALL N H	6898829	Revenue	1MG10	Nursing Care OP	2,965.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	KENTON HALL N H	6898830	Revenue	1MG10	Nursing Care OP	-18,676.04
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	KENTON HALL N H	6898830	Revenue	1MG20	Residential Care OP	-4,889.43

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	KENTON HALL N H	6925246	Revenue	1MG10	Nursing Care OP	-18,930.56
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	KENTON HALL N H	6925246	Revenue	1MG20	Residential Care OP	-2,666.03
HRA	HRA Invest/Del	Revenue Expenditure	13-May-16	KENTON KARPETS	6904983	Revenue	1HRA9	HRA - Demolition Revenue Exp	650.00
HRA	HRA Invest/Del	Revenue Expenditure	13-May-16	KENTON KARPETS	6904984	Revenue	1HRA9	HRA - Demolition Revenue Exp	570.00
HRA	HRA Invest/Del	Revenue Expenditure	27-May-16	KENTON KARPETS	6922154	Revenue	1HRA9	HRA - Demolition Revenue Exp	590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KENTON MANOR NURSING HOME	6898788	Revenue	1MG10	Nursing Care OP	83,533.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KENTON MANOR NURSING HOME	6898788	Revenue	1MG20	Residential Care OP	20,725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KENTON MANOR NURSING HOME	6898788	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	KENTON MANOR NURSING HOME	6925204	Revenue	1MG10	Nursing Care OP	96,194.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	KENTON MANOR NURSING HOME	6925204	Revenue	1MG20	Residential Care OP	45,445.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	KENTON MANOR NURSING HOME	6925204	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	KENTON MANOR NURSING HOME	6898788	Revenue	1MG10	Nursing Care OP	-2,229.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	KENTON MANOR NURSING HOME	6898788	Revenue	1MG20	Residential Care OP	-3,672.31
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	KENTON MANOR NURSING HOME	6898788	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	KENTON MANOR NURSING HOME	6925204	Revenue	1MG10	Nursing Care OP	-2,229.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	KENTON MANOR NURSING HOME	6925204	Revenue	1MG20	Residential Care OP	-6,888.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	KENTON MANOR NURSING HOME	6925204	Revenue	1MK20	Residential Care LD	-313.20
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	17-May-16	KENTON PARK SPORTS CENTRE	6907261	Revenue	1KLVO	Physical Activity Strategy	1,650.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	19-May-16	KENTON PARK SPORTS CENTRE	6914883	Revenue	1KLVO	Physical Activity Strategy	442.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-May-16	KEY ENTERPRISES (1983) LTD	6919171	Revenue	1MM60	Day Care MH	1,591.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-May-16	KEY ENTERPRISES (1983) LTD	6919173	Revenue	1MM60	Day Care MH	1,283.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-May-16	KEY ENTERPRISES (1983) LTD	6919174	Revenue	1MM60	Day Care MH	1,936.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-May-16	KEY ENTERPRISES (1983) LTD	6921095	Revenue	1MM60	Day Care MH	2,420.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-May-16	KEY ENTERPRISES (1983) LTD	6895973	Revenue	1MK60	Ind Day Care LD	1,920.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	KEYRING LIVING SUPPORT NETWORK	6907998	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	KEYRING LIVING SUPPORT NETWORK	6908014	Revenue	1MX51	VP Hosuing Support Subsidy	5,036.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	KEYRING LIVING SUPPORT NETWORKS	6904387	Revenue	1MG60	Day Care OP	4,455.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6898813	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6898813	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6898813	Revenue	1MM20	Residential Care MH	5,240.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	KIDS KABIN	6904521	Revenue	1ML07	PH -Obesity and phys activity	1,262.40
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-16	KINGSTON PARK COMMUNITY ASSOCIATION	6905829	Revenue	1E20C	Sen Early Years Funding Panel	638.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	23-May-16	KINGSTON PARK SCOUT GROUP	6917418	Revenue	1KN40	Castle Ward	630.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KIRKWOOD COURT	6911886	Revenue	1MG20	Residential Care OP	71,391.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	KIRKWOOD COURT	6911886	Revenue	1MK20	Residential Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	KIRKWOOD COURT	6911886	Revenue	1MG20	Residential Care OP	-17,905.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	KIRKWOOD COURT	6911886	Revenue	1MK20	Residential Care LD	-381.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-May-16	KONE PLC	6924955	Revenue	1KKX1	Civic Centre Direct Costs	2,348.73
HRA	HRA Property Maint	Revenue Expenditure	26-May-16	KONE PLC	6917781	Revenue	1HRM1	Comm Areas - R&M Contracts	252.21
HRA	HRA Property Maint	Revenue Expenditure	26-May-16	KONE PLC	6917788	Revenue	1HRM1	Comm Areas - R&M Contracts	252.21
HRA	HRA Property Maint	Revenue Expenditure	03-May-16	KONE PLC	6889502	Revenue	1HRM1	Comm Areas - R&M Contracts	346.25
HRA	HRA Property Maint	Revenue Expenditure	23-May-16	KONE PLC	6917695	Revenue	1HRM1	Comm Areas - R&M Contracts	12,990.59
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	16-May-16	KONG MEDIA LTD	6910269	Revenue	1D506	Rugby World Cup	5,700.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	10-May-16	LA TAXIS	6904632	Revenue	1MK60	Ind Day Care LD	1,277.90
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	27-May-16	LA TAXIS	6922000	Revenue	1MK60	Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	20-May-16	LA TAXIS	6914159	Revenue	1MK60	Ind Day Care LD	971.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	19-May-16	LA TAXIS	6914158	Revenue	1MK60	Ind Day Care LD	1,244.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-May-16	LADYBIRDS CHILDRENS NURSERY	6905830	Revenue	1E20C	Sen Early Years Funding Panel	1,596.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18/05/2016	LAIDLAW LTD	6880017	Revenue	1KVWC	Minor Works Contracts	756.95
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-May-16	LAMBERT SMITH HAMPTON	6910031	Revenue	1RB04	Capital Receipts Unapplied	5,122.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LAMBTON HOUSE	6898787	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LAMBTON HOUSE	6925203	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LAMBTON HOUSE	6898787	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LAMBTON HOUSE	6925203	Revenue	1MG20	Residential Care OP	-531.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	LAMINFORM LTD	6908808	Revenue	1KVWC	Minor Works Contracts	1,039.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	LAMINFORM LTD	6908809	Revenue	1KVWC	Minor Works Contracts	1,186.53
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	LAMINFORM LTD	6908824	Revenue	1KVWC	Minor Works Contracts	804.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LANCHESTER COURT CARE HOME	6898777	Revenue	1MH10	Nursing Care PD	11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LANCHESTER COURT CARE HOME	6898777	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LANCHESTER COURT CARE HOME	6898777	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LANCHESTER COURT CARE HOME	6898777	Revenue	1MK20	Residential Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LANCHESTER COURT CARE HOME	6925191	Revenue	1MH10	Nursing Care PD	11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LANCHESTER COURT CARE HOME	6925191	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LANCHESTER COURT CARE HOME	6925191	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	LANCHESTER COURT CARE HOME	6925191	Revenue	1MK20	Residential Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LANCHESTER COURT CARE HOME	6898777	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LANCHESTER COURT CARE HOME	6925191	Revenue	1MH10	Nursing Care PD	-350.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-May-16	LANES GROUP PLC	6907635	Revenue	1DZ12	Newbiggin Hall Cost Centre	425.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-May-16	LANES GROUP PLC	6920999	Revenue	1DR03	Grainger Market	2,895.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-May-16	LANES GROUP PLC	6893944	Revenue	1DZ20	Fawdon Park House Shops 6601	925.00
Children's Services	Invoice	Revenue Expenditure	18-May-16	LCOLLARD	6913789	Revenue	1KEAR	Cleansing Overhead	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-May-16	LDF FLOORING CONTRACTS LTD	6914277	Revenue	1KL61	Parks R&M	1,269.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LEAGREEN COURT RESIDENTS	6898717	Revenue	1MG10	Nursing Care OP	47,745.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LEAGREEN COURT RESIDENTS	6898717	Revenue	1MG20	Residential Care OP	14,556.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LEAGREEN COURT RESIDENTS	6898717	Revenue	1MM10	Nursing Care MH	2,412.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	LEAGREEN COURT RESIDENTS	6925123	Revenue	1MG10	Nursing Care OP	58,312.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	LEAGREEN COURT RESIDENTS	6925123	Revenue	1MG20	Residential Care OP	23,425.67

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	LEAGREEN COURT RESIDENTS	6925123	Revenue	1MM10	Nursing Care MH	2,412.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LEAGREEN COURT RESIDENTS	6898717	Revenue	1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LEAGREEN COURT RESIDENTS	6898717	Revenue	1MG20	Residential Care OP	-2,753.64
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LEAGREEN COURT RESIDENTS	6925123	Revenue	1MG10	Nursing Care OP	-3,147.73
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LEAGREEN COURT RESIDENTS	6925123	Revenue	1MG20	Residential Care OP	-2,753.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	LEAZES HALL NURSING HOME	6911952	Revenue	1MG20	Residential Care OP	3,997.11
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	LEAZES HALL NURSING HOME	6911952	Revenue	1MG20	Residential Care OP	-1,073.06
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	06-May-16	LEAZES HOMES	6902740	Capital	2FT14	Property Services	64,607.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	06-May-16	LEAZES HOMES	6902741	Capital	2FT14	Property Services	95,467.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	16-May-16	LEAZES HOMES	6911987	Capital	2FT14	Property Services	2,571,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-May-16	LEES CLEANING CONTRACTORS LLP	6860026	Revenue	1KVWC	Minor Works Contracts	895.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-16	LEES CLEANING CONTRACTORS LLP	6914985	Revenue	1KVWC	Minor Works Contracts	395.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-May-16	LEICA GEOSYSTEMS	6901914	Revenue	1KTC2	Technical Consultancy	6,809.81
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-May-16	LEICA GEOSYSTEMS	6909444	Revenue	1KTC2	Technical Consultancy	1,824.82
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-May-16	LEICA GEOSYSTEMS	6854953	Revenue	1KTC2	Technical Consultancy	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	LENORE CARE HOME	6918878	Revenue	1MM50	Home Care MH	875.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	LENORE CARE HOME	6918879	Revenue	1MM50	Home Care MH	1,750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	LENORE CARE HOME	6918880	Revenue	1MM50	Home Care MH	1,750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LENORE CARE HOME	6898816	Revenue	1MM20	Residential Care MH	3,635.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	LENORE CARE HOME	6925231	Revenue	1MM20	Residential Care MH	5,297.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-May-16	LENORE CARE HOME	6899547	Revenue	1MM20	Residential Care MH	5,399.81
Adult and Culture	Social Services	Revenue Expenditure	13-May-16	LEONARD CHESHIRE DISABILITY	6908741	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Revenue Expenditure	13-May-16	LEONARD CHESHIRE DISABILITY	6908742	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	LEONARD CHESHIRE FOUNDATION	6916225	Revenue	1MK60	Ind Day Care LD	442.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	LEONARD CHESHIRE FOUNDATION	6916228	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	LEONARD CHESHIRE FOUNDATION	6916231	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	LEONARD CHESHIRE FOUNDATION	6916234	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	LEONARD CHESHIRE FOUNDATION	6916237	Revenue	1MK60	Ind Day Care LD	395.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	LEONARD CHESHIRE FOUNDATION	6916239	Revenue	1MK60	Ind Day Care LD	395.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	LEONARD CHESHIRE FOUNDATION	6916241	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	LEONARD CHESHIRE FOUNDATION	6916243	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LEONARD CHESHIRE FOUNDATION	6907367	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LEONARD CHESHIRE FOUNDATION	6907374	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	LEONARD CHESHIRE FOUNDATION	6911963	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	LEONARD CHESHIRE FOUNDATION	6911907	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	LEONARD CHESHIRE FOUNDATION	6911907	Revenue	1MH10	Nursing Care PD	50,076.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	LEONARD CHESHIRE FOUNDATION	6911907	Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	LEONARD CHESHIRE FOUNDATION	6911963	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	LEONARD CHESHIRE FOUNDATION	6911907	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	LEONARD CHESHIRE FOUNDATION	6911907	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	LEONARD CHESHIRE FOUNDATION	6911907	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-May-16	LEXIS NEXIS UK	6919465	Revenue	1EJ13	Stock Services	440.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	LIFELINE PROJECT LTD	6904522	Revenue	1ML09	PH - Drugs and alcohol	91,425.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	LIFELINE PROJECT LTD	6904522	Revenue	1ML11	PH - Smoking & Tobacco	16,666.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LIFEWAYS COMMUNITY CARE	6904381	Revenue	1MK50	Supported Living LD	4,581.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LIFEWAYS COMMUNITY CARE	6904381	Revenue	1MK51	Home Care LD	15,069.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LIFEWAYS COMMUNITY CARE	6904381	Revenue	1MK55	Home Care Family/Carer LD	5,568.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LIFEWAYS COMMUNITY CARE	6904381	Revenue	1MM50	Home Care MH	695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LIFEWAYS COMMUNITY CARE	6907323	Revenue	1MK50	Supported Living LD	95,183.36
Adult and Culture	Social Services-Carefirst	Revenue Income	12-May-16	LIFEWAYS COMMUNITY CARE	6907323	Revenue	1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LINCOLN HEALTHCARE GROUP LTD	6904377	Revenue	1MK51	Home Care LD	149.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LINCOLN HEALTHCARE GROUP LTD	6904377	Revenue	1MK55	Home Care Family/Carer LD	1,652.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LINCOLN HEALTHCARE GROUP LTD	6904416	Revenue	1MM50	Home Care MH	251.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LINCOLN HEALTHCARE GROUP LTD	6904420	Revenue	1MH50	Home Care PD	1,653.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LINCOLN HEALTHCARE GROUP LTD	6904421	Revenue	1MH50	Home Care PD	404.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LINCOLN HEALTHCARE GROUP LTD	6904422	Revenue	1MH50	Home Care PD	360.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LINCOLN HEALTHCARE GROUP LTD	6904423	Revenue	1MH50	Home Care PD	303.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	LINCOLN HEALTHCARE GROUP LTD	6918859	Revenue	1MH50	Home Care PD	6,691.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	LINCOLN HEALTHCARE GROUP LTD	6918860	Revenue	1MH50	Home Care PD	4,784.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LINCOLN HEALTHCARE GROUP LTD	6907342	Revenue	1MM50	Home Care MH	403.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LINCOLN HEALTHCARE GROUP LTD	6907343	Revenue	1MH50	Home Care PD	303.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LINCOLN HEALTHCARE GROUP LTD	6907344	Revenue	1MM50	Home Care MH	494.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LINCOLN HEALTHCARE GROUP LTD	6907345	Revenue	1MG50	Home Care-Spot Purchased OP	1,615.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LINCOLN HEALTHCARE GROUP LTD	6907346	Revenue	1MM50	Home Care MH	2,742.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LINCOLN HEALTHCARE GROUP LTD	6907348	Revenue	1MH50	Home Care PD	1,334.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	LINCOLN HEALTHCARE GROUP LTD	6907349	Revenue	1MG50	Home Care-Spot Purchased OP	303.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898780	Revenue	1MG10	Nursing Care OP	67,498.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898780	Revenue	1MG20	Residential Care OP	25,110.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898780	Revenue	1MH10	Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898780	Revenue	1MM10	Nursing Care MH	5,436.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898854	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	LINDISFARNE CARE HOME - THROCKLEY	6925195	Revenue	1MG10	Nursing Care OP	61,357.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LINDISFARNE CARE HOME - THROCKLEY	6925195	Revenue	1MG20	Residential Care OP	8,498.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LINDISFARNE CARE HOME - THROCKLEY	6925195	Revenue	1MH10	Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LINDISFARNE CARE HOME - THROCKLEY	6925195	Revenue	1MM10	Nursing Care MH	5,436.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LINDISFARNE CARE HOME - THROCKLEY	6925269	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898780	Revenue	1MG10	Nursing Care OP	-5,886.88

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898780	Revenue	1MG20	Residential Care OP	-6,158.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898780	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LINDISFARNE CARE HOME - THROCKLEY	6898780	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LINDISFARNE CARE HOME - THROCKLEY	6925195	Revenue	1MG10	Nursing Care OP	-8,537.70
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LINDISFARNE CARE HOME - THROCKLEY	6925195	Revenue	1MG20	Residential Care OP	-7,975.24
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LINDISFARNE CARE HOME - THROCKLEY	6925195	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LINDISFARNE CARE HOME - THROCKLEY	6925195	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LINDISFARNE N H	6898725	Revenue	1MG10	Nursing Care OP	2,016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LINDISFARNE N H	6925133	Revenue	1MG10	Nursing Care OP	19,264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	LINKAGE COMMUNITY TRUST	6898715	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	LINKAGE COMMUNITY TRUST	6925120	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	LINKAGE COMMUNITY TRUST	6898715	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	LINKAGE COMMUNITY TRUST	6925120	Revenue	1MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	17-May-16	LITTLE BEARS CHAPEL HOUSE	6913493	Revenue	1EEP5	2Yr Old Learning & Childcare	3,310.16
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-16	LLG	6909843	Revenue	1FJX1	Legal - Expenditure Overheads	500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-16	LLOYD WORRALL LTD	6904672	Revenue	1KVWC	Minor Works Contracts	550.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	10-May-16	LOCAL GOVERNMENT ASSOCIATION	6903799	Revenue	1FK02	Members Allowance And Expense	495.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	20-May-16	LOCAL GOVERNMENT ASSOCIATION	6915888	Revenue	1FK01	Other Local Democracy	46,433.14
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-May-16	LOGIC STREET AND PARK SCENE	6880396	Revenue	1VH22	Temporary Accommodation Prem	2,813.10
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	LongBENTON PLUMB CENTRE	6916134	Revenue	4RX01	General Fund	787.50
Environment & Regeneration	Allendale Building	Current Assets	17-May-16	LongBENTON PLUMB CENTRE	6900181	Revenue	4RX01	General Fund	1,140.06
Environment & Regeneration	Allendale Building	Current Assets	17-May-16	LongBENTON PLUMB CENTRE	6901402	Revenue	4RX01	General Fund	472.50
Environment & Regeneration	Allendale Building	Current Assets	18-May-16	LongBENTON PLUMB CENTRE	6898523	Revenue	4RX01	General Fund	406.48
Environment & Regeneration	Allendale Building	Long Term Assets	24-May-16	LongBENTON PLUMB CENTRE	6916134	Revenue	4RX01	General Fund	-0.25
Environment & Regeneration	Allendale Building	Long Term Assets	17-May-16	LongBENTON PLUMB CENTRE	6901402	Revenue	4RX01	General Fund	-0.15
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-May-16	LOOMIS UK LTD	6899878	Revenue	1KJ51	Cash in Transit	1,680.00
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	LORD HIRE CENTRES	6906085	Revenue	4RX01	General Fund	251.10
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-May-16	LORD HIRE CENTRES	6890380	Revenue	1KEBA	Sandhills Overheads	280.00
Environment & Regeneration	Highways	Revenue Expenditure	24-May-16	LORD HIRE CENTRES	6902989	Revenue	1KEMC	Highways	257.56
Environment & Regeneration	Highways	Revenue Expenditure	20-May-16	LORD HIRE CENTRES	6902991	Revenue	1KEMC	Highways	596.30
Environment & Regeneration	Highways	Revenue Expenditure	20-May-16	LORD HIRE CENTRES	6902992	Revenue	1KEMC	Highways	272.95
Environment & Regeneration	Highways	Revenue Expenditure	24-May-16	LORD TECHNICAL LTD	6910332	Revenue	1KEMC	Highways	696.25
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	24-May-16	LOST ART LIMITED	6896668	Capital	2KL01	Leisure Services	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904431	Revenue	1MH50	Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904432	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904435	Revenue	1MH50	Home Care PD	2,835.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904436	Revenue	1MH50	Home Care PD	457.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904438	Revenue	1MH50	Home Care PD	270.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904439	Revenue	1MH50	Home Care PD	2,737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904440	Revenue	1MH50	Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904442	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904443	Revenue	1MH50	Home Care PD	2,737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904444	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	LS CARE LTD	6904446	Revenue	1MH50	Home Care PD	264.88
Children's Services	Childrens Services Support	Revenue Expenditure	23-May-16	LS CARE LTD	6915893	Revenue	1MD66	CWD Care Packages	1,583.33
Children's Services	Childrens Services Support	Revenue Expenditure	20/05/2016	LS CARE LTD	6915683	Revenue	1MD66	CWD Care Packages	1,486.61
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-May-16	LSECT	6895073	Revenue	1EA15	Newcastle City Learning Main	255.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-May-16	LUMSDEN & CARROLL	6898431	Capital	2DP02	Devt Capital CC	800.69
Children's Services	Childrens Services Support	Revenue Expenditure	19-May-16	LUNDIA	6906297	Revenue	1MB22	Initial Response Service	1,114.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-May-16	M & M CITY NEWS	6906191	Revenue	1FG03	Central Post Room	337.81
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	17-May-16	M A S T A	6911875	Revenue	1FP30	Occupational Health	649.50
Children's Services	Schools Payment Agency	Revenue Income	04-May-16	M STEEL LIGHTWEIGHT CYCLES LTD	6898970	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-May-16	M&C ROOFING CONTRACTORS	6907384	Revenue	1KVEM	Mechanical Stand Alone Works	875.16
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-May-16	M&M VALUE LTD	6911981	Revenue	1E371	Benfield Sports Partner Contrb	1,329.98
Children's Services	Benfield Secon/High School	Revenue Expenditure	04-May-16	M&M VALUE LTD	6898635	Revenue	1E371	Benfield Sports Partner Contrb	1,484.40
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	MALONES ELECTRICAL GROUP LIMITED	6904932	Revenue	1KBRM	Sub Contractors R & M	3,446.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	MANOR HOUSE	6911893	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	MANOR HOUSE	6911893	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MANOR PARK CARE HOME TURNBERRY SERS LTD	6898821	Revenue	1MM20	Residential Care MH	6,797.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MANOR PARK CARE HOME TURNBERRY SERS LTD	6925237	Revenue	1MM20	Residential Care MH	6,797.60
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	11-May-16	MARSH LTD	6906172	Revenue	3XL76	Archaeology Administration	21,000.05
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	11-May-16	MARSH LTD	6906175	Revenue	3RM18	Insurance Control Susp-Financ	117,712.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	11-May-16	MARSH LTD	6906234	Revenue	3RM18	Insurance Control Susp-Financ	666,317.83
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	11-May-16	MARSH LTD	6906378	Revenue	3RM18	Insurance Control Susp-Financ	28,470.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	12-May-16	MARSH UK LTD	6906843	Revenue	3XL76	Archaeology Administration	21,000.05
HRA	HRA General	Revenue Expenditure	10-May-16	MARSH UK LTD	6904950	Revenue	3HH52	Rent Prepayments	45,624.76
HRA	HRA General	Revenue Income	10-May-16	MARSH UK LTD	6904950	Revenue	1HRA1	HRA-General	-6,781.42
Environment & Regeneration	Highways	Current Assets	03-May-16	MARSHALLS GROUP PLC	6897706	Revenue	4RX01	General Fund	465.60
Environment & Regeneration	Highways	Current Assets	03-May-16	MARSHALLS GROUP PLC	6897707	Revenue	4RX01	General Fund	1,204.00
Environment & Regeneration	Highways	Current Assets	12/05/2016	MARSHALLS GROUP PLC	6907390	Revenue	4RX01	General Fund	403.20
Environment & Regeneration	Highways	Current Assets	12-May-16	MARSHALLS GROUP PLC	6907391	Revenue	4RX01	General Fund	864.64
Environment & Regeneration	Highways	Current Assets	27-May-16	MARSHALLS GROUP PLC	6904250	Revenue	4RX01	General Fund	2,088.96
Environment & Regeneration	Highways	Current Assets	27-May-16	MARSHALLS GROUP PLC	6919377	Revenue	4RX01	General Fund	1,340.64
Environment & Regeneration	Highways	Revenue Expenditure	10-May-16	MARSHALLS GROUP PLC	6863585	Revenue	1KEMC	Highways	5,355.00
Environment & Regeneration	Highways	Revenue Expenditure	12-May-16	MARSHALLS GROUP PLC	6896339	Revenue	1KEMC	Highways	5,038.50
Environment & Regeneration	Highways	Revenue Expenditure	12-May-16	MARSHALLS GROUP PLC	6907381	Revenue	1KEMC	Highways	1,428.85
Environment & Regeneration	Highways	Revenue Expenditure	13-May-16	MARSHALLS GROUP PLC	6908687	Revenue	1KEMC	Highways	5,038.50

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	MARSHALLS GROUP PLC	6907448	Revenue	1KEMC	Highways	2,457.00
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	MARSHALLS GROUP PLC	6916075	Revenue	1KEMC	Highways	1,018.40
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	MARSHALLS GROUP PLC	6916085	Revenue	1KEMC	Highways	4,895.40
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	MARSHALLS GROUP PLC	6919378	Revenue	1KEMC	Highways	2,293.20
Environment & Regeneration	Highways	Revenue Expenditure	09-May-16	MARSHALLS GROUP PLC	6895059	Revenue	1KEMC	Highways	2,797.52
Environment & Regeneration	Highways	Revenue Income	27-May-16	MARSHALLS GROUP PLC	6919377	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-May-16	MARSTON GROUP LTD	6917629	Revenue	4RX01	General Fund	416.57
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-May-16	MARSTON GROUP LTD	6920510	Revenue	1CR31	Business Rates & BID	393.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	16-May-16	MARSTON GROUP LTD	6900681	Revenue	4RX01	General Fund	1,558.01
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-May-16	MARSTON GROUP LTD	6909006	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-May-16	MARSTON GROUP LTD	6909006	Revenue	4RX01	General Fund	796.12
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-May-16	MARSTON GROUP LTD	6921567	Revenue	1CR31	Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-May-16	MARSTON GROUP LTD	6921567	Revenue	4RX01	General Fund	1,003.76
Chief Executive's	CD - Corporate Services NOR	Revenue Income	26-May-16	MARSTON GROUP LTD	6920570	Revenue	3RN50	Council Tax Cash Suspense	3,565.22
Children's Services	Invoice	Revenue Expenditure	04-May-16	MARSTON GROUP LTD	6899544	Revenue	4RX01	General Fund	2,076.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-May-16	MARSTON GROUP LTD	6916054	Revenue	4RX01	General Fund	603.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	MARSTON GROUP LTD	6916055	Revenue	4RX01	General Fund	1,321.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	MARSTON GROUP LTD	6920737	Revenue	4RX01	General Fund	1,321.59
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	17-May-16	MARTIN BROTHERS (UK) PLC	6910277	Revenue	1RL50	Treasury Management Expenses	2,534.25
Children's Services	Benfield Secon/High School	Revenue Income	12-May-16	MASTERCOPY	6907189	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	MAUN MOTORS	6921874	Revenue	1KESY	Fleet Services Hire office	1,577.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-16	MAUN MOTORS	6912038	Revenue	1KESY	Fleet Services Hire office	3,900.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18/05/2016	MAXFIXINGS	6892518	Revenue	1KVEE	Electrical Stand Alone Works	306.42
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-May-16	MAXFIXINGS	6892519	Revenue	1KEMC	Highways	270.00
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	MAXFIXINGS	6909165	Revenue	1KEMC	Highways	1,007.00
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	MAXFIXINGS	6891798	Revenue	1KEMC	Highways	1,112.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04-May-16	MAXI FILTRATION	6899863	Revenue	1KXX1	Civic Centre Direct Costs	397.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-16	MAXI FILTRATION	6918387	Revenue	1KXX1	Civic Centre Direct Costs	481.18
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-May-16	MAYNARDS TRAVEL	6921849	Revenue	1EA06	Westgate ASB	740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	MCGOWAN COURT	6911954	Revenue	1MG10	Nursing Care OP	6,796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	MCGOWAN COURT	6911954	Revenue	1MM10	Nursing Care MH	6,179.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	MCGOWAN COURT	6911954	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	MCGOWAN COURT	6911954	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MEADOW PARK	6898763	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MEADOW PARK	6925177	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	MEADOW PARK	6898763	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	MEADOW PARK	6925177	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-May-16	MEADOWS RES HOME	6911901	Revenue	4WX13		1,346.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-May-16	MEARS LTD	6906886	Capital	2N101	Capital Grants	4,886.96
HRA	HRA Planning QS	Capital Expenditure	27-May-16	MEARS LTD	6923898	Capital	2HE01	Capital Citywide	115,253.53
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	04-May-16	MEDIA SERVICE SOLUTIONS	6899717	Revenue	1DE48	i8 - Lynwood NEC	480.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MEDICENTRE NEWCASTLE LTD	6910432	Revenue	1ML09	PH - Drugs and alcohol	180.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MEDICENTRE NEWCASTLE LTD	6910432	Revenue	1ML11	PH - Smoking & Tobacco	97.28
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MEDICENTRE NEWCASTLE LTD	6910432	Revenue	1ML10	PH - Sexual health -C'ception	428.00
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	MEDICENTRE NEWCASTLE LTD	6914047	Revenue	1ML11	PH - Smoking & Tobacco	404.46
Adult and Culture	Social Services	Revenue Income	19-May-16	MEDICENTRE NEWCASTLE LTD	6914047	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MEDICINE LINE LTD	6910433	Revenue	1ML09	PH - Drugs and alcohol	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MELBURY COURT RESIDENTIAL HOME	6898768	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MELBURY COURT RESIDENTIAL HOME	6898769	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MELBURY COURT RESIDENTIAL HOME	6925182	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	MELBURY COURT RESIDENTIAL HOME	6898768	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	MELBURY COURT RESIDENTIAL HOME	6898769	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	MELBURY COURT RESIDENTIAL HOME	6925182	Revenue	1MG20	Residential Care OP	-566.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-May-16	MELDRUM CONSTRUCTION SERVICES LTD	6899898	Revenue	1KVWC	Minor Works Contracts	10,012.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MELTON HOUSE	6925244	Revenue	1MG20	Residential Care OP	12,300.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	MENCAP	6918849	Revenue	1MK51	Home Care LD	1,399.59
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-May-16	MENTAL HEALTH CONCERN	6917213	Revenue	1EA35	Neighbourhood Learning DEP CO	730.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	MENTAL HEALTH CONCERN	6907999	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	MENTAL HEALTH CONCERN	6908022	Revenue	1MX50	Crisis Response Block Gross	28,794.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MENTAL HEALTH CONCERN	6904375	Revenue	1MG60	Day Care OP	2,230.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MENTAL HEALTH CONCERN	6904375	Revenue	1MM60	Day Care MH	401.76
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	MERIT HOME CARE SERVICES	6925626	Revenue	1MG55	Extra Care Housing	20,804.31
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	MERIT HOME CARE SERVICES	6925628	Revenue	1MG55	Extra Care Housing	19,531.56
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	MERIT HOME CARE SERVICES	6922612	Revenue	1MG55	Extra Care Housing	17,730.00
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	MERIT HOME CARE SERVICES	6922619	Revenue	1MG55	Extra Care Housing	13,193.14
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	MERIT HOME CARE SERVICES	6922622	Revenue	1MG55	Extra Care Housing	14,448.07
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	MERIT HOME CARE SERVICES	6922624	Revenue	1MG55	Extra Care Housing	14,262.84
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	MERIT HOME CARE SERVICES	6922636	Revenue	1MG55	Extra Care Housing	15,452.77
Adult and Culture	Social Services	Revenue Expenditure	20-May-16	MERIT HOME CARE SERVICES	6915488	Revenue	1MG55	Extra Care Housing	15,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MERIT HOME CARE SERVICES	6904394	Revenue	1MK51	Home Care LD	541.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MERIT HOME CARE SERVICES	6904394	Revenue	1MK55	Home Care Family/Carer LD	1,772.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MERIT HOME CARE SERVICES	6904406	Revenue	1MG50	Home Care-Spot Purchased OP	12,306.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MERIT HOME CARE SERVICES	6904406	Revenue	1MH50	Home Care PD	3,989.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MERIT HOME CARE SERVICES	6904406	Revenue	1MM50	Home Care MH	37.04
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	MERIT HOME CARE SERVICES	6904394	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	03-May-16	METALPOINT LTD	6898545	Revenue	4RX01	General Fund	557.40
Environment & Regeneration	Allendale Building	Current Assets	09-May-16	METALPOINT LTD	6900185	Revenue	4RX01	General Fund	628.80

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	19-May-16	METALPOINT LTD	6914594	Revenue	4RX01	General Fund	743.20
Environment & Regeneration	Allendale Rd	Current Assets	24-May-16	METALPOINT LTD	6916002	Revenue	4RX01	General Fund	387.60
Environment & Regeneration	Allendale Rd	Current Assets	06-May-16	METALPOINT LTD	6899586	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	METALPOINT LTD	6923265	Revenue	4RX01	General Fund	490.20
Environment & Regeneration	Blacksmiths	Current Assets	26-May-16	METALPOINT LTD	6898537	Revenue	4RX01	General Fund	900.00
HRA	HRA Property Maint	Revenue Expenditure	05-May-16	METER MANAGER LTD	6901054	Revenue	1HRPV	HRA Photovoltaic	8,180.40
Children's Services	Invoice	Revenue Expenditure	05-May-16	METRONET (UK) LTD	6900836	Revenue	4RX01	General Fund	479.00
HRA	HRA Planning QS	Capital Expenditure	12-May-16	MGM LTD	6902042	Capital	2HE01	Capital Citywide	104,147.09
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	MH SOUTHERN & CO LTD	6915543	Revenue	4RX01	General Fund	748.00
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	MH SOUTHERN & CO LTD	6918752	Revenue	4RX01	General Fund	387.60
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	MH SOUTHERN & CO LTD	6918753	Revenue	4RX01	General Fund	1,916.17
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	MH SOUTHERN & CO LTD	6918844	Revenue	4RX01	General Fund	342.72
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	MH SOUTHERN & CO LTD	6918847	Revenue	4RX01	General Fund	534.60
Environment & Regeneration	Allendale Building	Current Assets	06-May-16	MH SOUTHERN & CO LTD	6899702	Revenue	4RX01	General Fund	3,124.80
Environment & Regeneration	Allendale Building	Current Assets	03-May-16	MH SOUTHERN & CO LTD	6898651	Revenue	4RX01	General Fund	387.07
Environment & Regeneration	Allendale Building	Current Assets	04-May-16	MH SOUTHERN & CO LTD	6899681	Revenue	4RX01	General Fund	1,750.88
Environment & Regeneration	Allendale Building	Current Assets	04-May-16	MH SOUTHERN & CO LTD	6899683	Revenue	4RX01	General Fund	725.42
Environment & Regeneration	Allendale Building	Current Assets	04-May-16	MH SOUTHERN & CO LTD	6899684	Revenue	4RX01	General Fund	267.79
Environment & Regeneration	Allendale Building	Current Assets	04-May-16	MH SOUTHERN & CO LTD	6899688	Revenue	4RX01	General Fund	603.90
Environment & Regeneration	Allendale Building	Current Assets	04-May-16	MH SOUTHERN & CO LTD	6899690	Revenue	4RX01	General Fund	496.68
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	MH SOUTHERN & CO LTD	6900186	Revenue	4RX01	General Fund	1,996.00
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	MH SOUTHERN & CO LTD	6900188	Revenue	4RX01	General Fund	1,196.80
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	MH SOUTHERN & CO LTD	6907564	Revenue	4RX01	General Fund	387.60
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	MH SOUTHERN & CO LTD	6907565	Revenue	4RX01	General Fund	1,252.96
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	MH SOUTHERN & CO LTD	6907792	Revenue	4RX01	General Fund	269.28
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	MH SOUTHERN & CO LTD	6907793	Revenue	4RX01	General Fund	564.48
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	MH SOUTHERN & CO LTD	6907796	Revenue	4RX01	General Fund	801.31
Environment & Regeneration	Allendale Building	Current Assets	13-May-16	MH SOUTHERN & CO LTD	6907797	Revenue	4RX01	General Fund	304.20
Environment & Regeneration	Allendale Building	Current Assets	27/05/2016	MH SOUTHERN & CO LTD	6907715	Revenue	4RX01	General Fund	5,066.52
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	MH SOUTHERN & CO LTD	6923790	Revenue	4RX01	General Fund	1,293.87
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	MH SOUTHERN & CO LTD	6923792	Revenue	4RX01	General Fund	374.50
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	MH SOUTHERN & CO LTD	6923793	Revenue	4RX01	General Fund	1,370.63
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	MH SOUTHERN & CO LTD	6923796	Revenue	4RX01	General Fund	1,328.00
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	MH SOUTHERN & CO LTD	6923797	Revenue	4RX01	General Fund	692.75
Environment & Regeneration	Allendale Building	Long Term Assets	27-May-16	MH SOUTHERN & CO LTD	6907715	Revenue	4RX01	General Fund	0.16
Environment & Regeneration	Highways	Current Assets	04/05/2016	MH SOUTHERN & CO LTD	6899682	Revenue	4RX01	General Fund	332.00
Environment & Regeneration	Highways	Current Assets	20-May-16	MH SOUTHERN & CO LTD	6914795	Revenue	4RX01	General Fund	310.00
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	MH SOUTHERN & CO LTD	6923795	Revenue	1KEMC	Highways	664.00
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	MH SOUTHERN & CO LTD	6923798	Revenue	1KEMC	Highways	1,650.00
Environment & Regeneration	Highways	Revenue Expenditure	20-May-16	MH SOUTHERN & CO LTD	6914785	Revenue	1KEMC	Highways	383.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	MHA	6904385	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	MIDDLESBROUGH COUNCIL	6914116	Revenue	1MM20	Residential Care MH	400.99
Adult and Culture	Social Services	Revenue Expenditure	04-May-16	MIDDLESBROUGH COUNCIL	6898516	Revenue	1MM20	Residential Care MH	399.56
Children's Services	Educ School Planning	Revenue Expenditure	26-May-16	MIDDLESEX UNIVERSITY	6917275	Revenue	1MN11	UASC >18 (LC)	9,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MILLDENE CARE HOME	6898824	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MILLDENE CARE HOME	6898824	Revenue	1MM10	Nursing Care MH	4,672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MILLDENE CARE HOME	6925240	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MILLDENE CARE HOME	6925240	Revenue	1MM10	Nursing Care MH	4,672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	MILLDENE CARE HOME	6898824	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	MILLDENE CARE HOME	6898824	Revenue	1MM10	Nursing Care MH	-357.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	MILLDENE CARE HOME	6925240	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	MILLDENE CARE HOME	6925240	Revenue	1MM10	Nursing Care MH	-357.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-May-16	MILLENIUM BUSINESS SYSTEMS LTD	6911999	Capital	2ESC1	Children's Social Care	778.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-May-16	MILLER PATTISON	6915835	Revenue	1KVWC	Minor Works Contracts	569.84
Children's Services	Int Childhood Services	Revenue Expenditure	12-May-16	MILLERS DENE DAY CARE	6900190	Revenue	1E20C	Sen Early Years Funding Panel	4,522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	MILTON LODGE	6911949	Revenue	1MK20	Residential Care LD	8,864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MINSTER PATHWAYS LTD	6898754	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MINSTER PATHWAYS LTD	6925168	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	MINSTER PATHWAYS LTD	6898754	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	MINSTER PATHWAYS LTD	6925168	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	24-May-16	MISCELLANEOUS PAYMENTS BACS	6919415	Revenue	3RM18	Insurance Control Susp-Financ	309.43
Adult and Culture	Housing Payments	Revenue Expenditure	24-May-16	MISCELLANEOUS PAYMENTS BACS	6919416	Revenue	3RM18	Insurance Control Susp-Financ	379.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-May-16	MISCELLANEOUS PAYMENTS BACS	6919419	Revenue	3RM18	Insurance Control Susp-Financ	288.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-May-16	MISCELLANEOUS PAYMENTS BACS	6919421	Revenue	3RM18	Insurance Control Susp-Financ	430.82
Adult and Culture	Housing Payments	Revenue Expenditure	24-May-16	MISCELLANEOUS PAYMENTS BACS	6919422	Revenue	3RM18	Insurance Control Susp-Financ	485.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-May-16	MISCELLANEOUS PAYMENTS BACS	6899079	Revenue	3RM18	Insurance Control Susp-Financ	426.63
Adult and Culture	Housing Payments	Revenue Expenditure	03-May-16	MISCELLANEOUS PAYMENTS BACS	6899080	Revenue	3RM18	Insurance Control Susp-Financ	418.47
Adult and Culture	Housing Payments	Revenue Expenditure	03-May-16	MISCELLANEOUS PAYMENTS BACS	6899081	Revenue	3RM18	Insurance Control Susp-Financ	301.47
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CM00	IT Management & Admin	81.21
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DE46	i2- Byker NEC	74.19
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DE48	i8 - Lynwood NEC	50.32
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DE49	i4- Quayside NEC	102.74
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DE50	i6- Charlotte Square NEC	168.69
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DR03	Grainger Market	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1FC40	Cee Central Team	11.79

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KBAA	Building Contracts	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KE21	Brunswick Recycling Centre	25.46
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KE23	Sandhills	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KE27	Bereavement Services Overhead	103.37
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KELA	Traffic Sig General O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEND	Fleet Fuel Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEWB	Newington Road West Depot	125.66
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEWC	Condercum Road Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KF08	Gosforth Civic Hall	63.51
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KKX1	Civic Centre Direct Costs	134.57
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KKY2	Allendale Accomodation	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL17	Leisure Comm Building R&M	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL1D	East End Pool	61.52
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL2D	Walker Activity Dome	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL3A	City Hall	47.24
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MC05	Slatyford Lane Childrens Unit	15.90
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MC06	Iona Place Childrens Unit	50.89
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MG25	Connie Lewcock House OP	24.74
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MM23	Recovery & Support MH	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MM30	Beech Grove MH Resource Centre	193.90
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MR52	Adults Admin Pool	133.65
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MW03	Capabilities	85.21
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1V030	Development Management	20.39
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1V204	Car Parking Infrastructure	472.92
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1VH22	Temporary Accommodation Prem	70.88
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL60	Parks - Premises Costs	121.91
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KKU5	Civic Centre Control	548.36
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MB20	Workforce Reform	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MW02	Nature's Landscape	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CG30	Accounts Payable	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MG01	Care Management OP	44.78
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KJ31	Security - Manned Guards	46.50
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DQ98	S&M Pendower Hall	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEWL	Leazes Lane Depot	78.46
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL2F	Scotswood Sport Centre	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MG63	Minorities Centre Building Costs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1V132	Quayside Multi Storey	20.99
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL6M	Ouseburn Park	174.53
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CS00	Benefits	501.85
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KR8L	Wide District Heating	80.22
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL6F	General Expenditure - East	61.02
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KE18	Walbottle Recycling Centre	12.80
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MR53	Care First	235.30
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFP9	Gosforth Academy	20.03
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFP4	St Cuthberts Academy	16.03
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFJ3	West Denton Primary	12.69
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1FN01	Lord Mayors Secretariat	28.53
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFG7	Our Lady & St Annas RC Primary	16.55
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CC24	Telecoms	233.11
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KKT4	Council Suites	68.76
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1FN10	Policy Strat&Com-Specialists	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MX06	Community Reablement	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DT10	Riversdales Court Ind Est	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1CC52	Denton CSC	11.79

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MX01	Welford Resource Centre LD	57.31
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EM10	Youth offending Team	126.61
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EEG1	Community Family Hub - West	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E465	Willow Avenue Community C C P	23.13
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E462	Dunstanburgh Rd Comm C C P	37.52
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E464	Shieldfield Community C C P	16.92
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E463	Ryehill Community C C P	21.03
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL1E	Elswick Pool	40.53
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E459	Cruddas PK Early Years Centre	40.08
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E317	Management Secretariat	11.85
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ01	Administration	165.83
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EA06	Westgate ASB	35.56
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MF02	16+ Team	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KSCA	Corporate Charges	375.70
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL1H	Keilder Cabins	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFWC	Welford Day Centre	30.26
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1V206	Shop Mobility	81.15
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KLOC	Leisure Maintenance Unit	13.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1ERDC	One Bill Dump Code	250.23
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFH1	St Marks RC Primary	11.93
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFA2	Cruddas PK Early Years Centre	15.92
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFG6	Nth Fawdon Primary	12.43
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFF2	Stocksfield Ave Prim	27.60
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFC2	Regent Farm First	14.29
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFL2	Chillingham Rd Prim	12.41
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFF3	St Bedes RC Primary	12.61
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFK6	St Vincents RC Prim	16.43
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFE3	Bridgewater Centre	16.60
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFG3	Kingston Park	18.21
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFJ4	Benton Park Primary	15.93
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFT4	Thomas Bewick Cateri	20.00
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFC7	Dinnington First	27.17
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFE9	St Josephs RC Prim	16.95
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFL1	West Walker Primary	12.46
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFJ9	St Albans RC Primary	16.82
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ74	Newbiggin Hall Branch Library	12.22
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFJ8	Ravenswood Primary	19.47
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFF1	St Johns Primary	16.73
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFB1	Byker Lodge	12.76
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFF8	St Cuthberts Prim Walbottle	14.35
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFK4	St Oswalds RC Prim	14.84
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFK3	St Lawrences RC Prim	16.75
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFK2	St Catherines RC Pri	48.30
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFG9	St John Vianney RC Primary	19.30
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFL3	Welbeck Road Academy	13.53
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFJ5	Christ Church C of E Primary	15.35
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFF7	St Michaels Primary	14.65
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFE6	Hawthorn Primary	13.24
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFC4	South Gosforth First	14.21
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFR6	Benfield Comp	13.53
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFB5	Waverley Primary	19.44
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFG8	St Cuthberts Prim Kenton	12.59
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFH6	Archbishop Runcie C of E First	15.43
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFE7	Moorside Comm Prim	18.20
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFJ7	Hotspur Primary	19.28
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFC8	Gosforth Park First	25.31
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFCL	Connie Lewcock House	15.72
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFK7	Tyne View Primary	18.04
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFH2	St Pauls C of E Prim	23.93
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KJ94	Security Services Delegated	62.84
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFL6	Byker Primary	17.80
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFG1	Hilton Academy	18.04
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFB1	Lemington Riverside Primary	24.17
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KE15	Waste Disposal Byker	32.28
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MX17	One Bill Error	136.47

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL2B	Eldon Leisure	95.04
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL6C	Leazes Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEWM	Ayton Street Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL1C	Outer West Pool	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KR8E	Build Surv Team	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KLRO	Football Development	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KKP1	Public Conv O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL1G	Gosforth Pool	51.04
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1XK12	Central HUBBUB at TWM	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1MG27	General Resource Centres	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KL7A	Newburn Activity Centre	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1E+302	Parent Partnership Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EPYD	Walker Park Play Centre	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1EPYA	Benwell Play Centre	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925430	Revenue	1KFE5	English Martyrs RC Primary Sch	18.60
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS BACS	6925650	Revenue	3RM18	Insurance Control Susp-Financ	954.30
Adult and Culture	Housing Payments	Revenue Expenditure	12/05/2016	MISCELLANEOUS PAYMENTS BACS	6907499	Revenue	3RM18	Insurance Control Susp-Financ	1,531.86
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS BACS	6909957	Revenue	4RX01	General Fund	595.70
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS BACS	6909959	Revenue	4RX01	General Fund	314.80
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS BACS	6909960	Revenue	3RM18	Insurance Control Susp-Financ	361.99
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS BACS	6916432	Revenue	3RM18	Insurance Control Susp-Financ	1,430.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS BACS	6916434	Revenue	3RM18	Insurance Control Susp-Financ	922.22
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS BACS	6916436	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS BACS	6916437	Revenue	3RM18	Insurance Control Susp-Financ	269.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS BACS	6916438	Revenue	3RM18	Insurance Control Susp-Financ	747.40
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS BACS	6916439	Revenue	3RM18	Insurance Control Susp-Financ	353.50
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CM00	IT Management & Admin	810.05
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CP17	Digital Printing	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CR01	Revenues & Benefits Managemnt	191.03
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1DR03	Grainger Market	100.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FA51	Coroner	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FC40	Cee Central Team	281.07
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FJX1	Legal - Expenditure Overheads	28.82
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FT04	Policy & Comms Team	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KBAA	Building Contracts	1,737.50
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KBM0	Public & Educ O/H	104.56
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE03	Unclassified Road Maintenance	4,228.04
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE14	Waste Disposal General O/H	97.68
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE27	Bereavement Services Overhead	206.29
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEAT	Hortic Services Overhead	93.36
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KELA	Traffic Sig General O/H	970.73
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEMC	Highways	1,455.68
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEMV	Blacksmiths	104.87
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KENB	Fleet Workshops OH	61.56
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEND	Fleet Fuel Account	140.06
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KESA	Heavy Workshop Routine Repair	10.10
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KF07	Banqueting Suite	121.93
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KL3A	City Hall	40.04
Adult and Culture	Housing Payments	Revenue Expenditure	19/05/2016	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR5E	Gas Serv East	1,112.96
Adult and Culture	Housing Payments	Revenue Expenditure	19/05/2016	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KVEE	Electrical Stand Alone Works	58.16
Adult and Culture	Housing Payments	Revenue Expenditure	19/05/2016	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KVEM	Mechanical Stand Alone Works	23.13
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KVWC	Minor Works Contracts	204.23
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MC05	Slatford Lane Childrens Unit	60.25

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MC20	In-House Foster Carer Costs	27.92
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MC41	Bedebrum Short Break Unit	65.81
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MD66	CWD Care Packages	16.50
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MF03	Supported Lodgings LC	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MG25	Connie Lewcock House OP	28.30
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MG26	Byker Lodge Resource Centre OP	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MK60	Ind Day Care LD	9.50
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MM23	Recovery & Support MH	485.18
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MP12	MESMAC	166.09
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR52	Adults Admin Pool	1,120.96
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MW03	Capabilities	28.80
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V030	Development Management	62.07
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V080	Private Developers s106	24.84
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V204	Car Parking Infrastructure	89.75
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1VH06	FHU Private Housing Team	637.16
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1VH26	Housing & Welfare Rights	645.51
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KESW	Fleet SLA Costs & Income	6,631.64
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FN02	Mansion House	37.60
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KLOA	Leisure Facility Central O/H	222.90
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V205	Car Parking Management	2,083.62
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KB40	Citybuild Stores O/H	114.46
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KL60	Parks - Premises Costs	86.12
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KKU5	Civic Centre Control	64.04
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB20	Workforce Reform	438.13
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1ML09	PH - Drugs and alcohol	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEAR	Cleansing Overhead	1,584.03
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1DZQ1	Quayside Market	10.70
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MC09	Phillipson Street	29.57
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MK21	Castle Dene Resource Centre LD	26.89
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MW02	Nature's Landscape	36.69
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEYV	Carbon Management Programme	34.72
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MG01	Care Management OP	844.36
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FN20	Policy & Comms (S&S)	60.63
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V072	Historic Environment	10.20
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJ31	Security - Manned Guards	38.58
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FN15	NE Youth Employment Programme	43.97
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MC21	Fostering Unit	1,424.95
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KTC2	Technical Consultancy	257.75
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE42	Waste Collect Trade Overhead	183.48
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR01	Responsive Maintenance	1,450.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB04	Childrens Standards Unit	225.82
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR58	Transport Function	201.28
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KTC3	S.38 Developers	18.13
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KL6M	Ouseburn Park	57.23
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KTC1	Liasion	83.13
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CS00	Benefits	29.72
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR8L	Wide District Heating	288.22
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KL6F	General Expenditure - East	12.77
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJ51	Cash in Transit	49.34
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR12	DDA	10.63
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR20	M&E Electrical	32.95
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KS07	Sponsorships	209.51
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEG4	Blue Bin Recycling Scheme	146.55
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MW04	WorkChoice	60.99
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR53	Care First	45.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D506	Rugby World Cup	46.87
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MD72	Citywide Family Support	235.05
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR10	Voids	12.45
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE69	City Centre Cleansing Dayshift	82.30
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW02	Blakelaw	75.04
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR82	Commissioning And Procurement	56.69
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR21	M&E Gas Servicing	75.03
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D521	Hackney Carriage & Privte Hire	187.08
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KTDX	Architecture Building Design	550.63
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR02	Financial Management Info	59.09
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D543	Environment	150.06
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KKA4	Pest Control	15.79
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D559	Street Enforcement	213.91
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FA53	Reg of Births Deaths & Margs	29.43
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FN01	Lord Mayors Secretariat	19.11
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB22	Initial Response Service	1,344.56
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CC24	Telecoms	28.90
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1ML01	PH - Public Health Main	18.74
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FT40	Communications Support	51.60
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V092	UTMC	1,753.74
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CX50	Technical Refresh	28.54
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FN10	Policy Strat&Com-Specialists	154.25

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW10	Fenham	16.27
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KKK1	Cleaning Direct O/H	824.05
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MG98	Business Improve & Proj Mgmt	256.25
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE41	Waste Collect Domestic Refuse	103.54
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MD7A	MST - Child Abuse & Neglect	72.47
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1DF02	Staffing & Resources	61.52
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D525	Liquor Licensing	17.34
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KSCD	External Vehicle Tracking	3,405.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V105	Supervision & Enforcement	266.73
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FP40	Safety	88.43
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEAV	Flood Prevention	19.80
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MX06	Community Reablement	10,301.10
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1VP22	Community Safety Team	164.64
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MX01	Welford Resource Centre LD	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FF51	Finance	51.75
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MN10	UASC <18	54.17
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CC50	CSC Management	56.29
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CC26	Contact Centre Management	11.90
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MP01	Care Management HIV/AIDs	33.28
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D540	District Function	10.60
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FN12	Eco Dev City Skills Fund	28.12
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE09	City Bridge	20.73
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE88	Transport Road Safety	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEYQ	Energy Unit	129.42
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KLAA	Comm Spt, Business & Research	23.95
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KS02	Resources and Performance	24.99
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB14	Social Care Strategic Mngment	35.08
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EM10	Youth offending Team	1,501.49
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EA04	Heaton ASB	7.26
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EJ20	City Library Premises	45.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EEK1	Community Family Hub - Central	323.41
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EA15	Newcastle City Learning Main	409.43
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EEE1	Community Family Hub - East	186.64
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EEG1	Community Family Hub - West	535.76
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E465	Willow Avenue Community C C P	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E462	Dunstanburgh Rd Comm C C P	18.74
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E463	Ryehill Community C C P	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR1E	Response East	1,576.16
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EJ01	Administration	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EEL2	EYFS Improvement Team	9.63
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EJ12	ICT	238.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MM01	Assess & Care Management MH	736.61
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	3XL76	Archaeology Administration	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB26	Complaints&Customer Relations	146.53
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MF02	16+ Team	651.68
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D532	Selective Licensing	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FK02	Members Allowance And Expense	45.65
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KL80	Ouseburn Project	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJ24	Street Wardens Support	828.79
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MN30	Asylum Seekers Adults	24.90
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E318	Performance Policy & Info	11.96
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D520	Trading Standards	119.59
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FR09	Major Project Team	120.30
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KS60	Youth Employment Training	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V560	Building Control Trading	218.42
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MF11	Adoption Unit	132.80
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V001	Transport Development	72.91
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E51J	Childrens Centre	18.74
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MH01	Equipment Team	471.99
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MK01	Disability Team	375.52
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EJ02	Management	85.12
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KM1E	Voids 2.5 East	621.84
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1ERDC	One Bill Dump Code	114.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MX17	One Bill Error	23.52
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EA34	Skills For Life - Resources	44.02
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR05	Information Technology	51.25
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KELD	Planned Maintenance Sunderland	595.46
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KL6H	Tyne Riverside Country Park	44.58
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR8E	Build Surv Team	49.45
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FC43	Cee West Team	275.42
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJ01	Security Overheads	69.20
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EY10	Youth Management	49.82
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MG27	General Resource Centres	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FG51	Chief Executive	139.04
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FD01	Assistant Chief Executive	58.05
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KTCD	A69	15.63

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB05	Children With Disabilities	284.41
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D501	Health & Safety	151.45
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MP35	Family Insight Segment3	201.96
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MA01	Director of Wellbeing Care & L	44.26
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB23	Social Work Team West	1,240.48
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KFP5	Westgate Hill Victoria	21.77
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E652	SB LAC Education Support	37.12
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB17	Children's Rights Work	307.17
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FK06	Council Leaders Section	21.07
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D508	Director of Investment & Devt	48.94
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEHA	Arbor Team	61.62
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB21	Social Work Team East	1,301.35
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB01	Aspire	125.35
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V210	Car Parking Executive	117.60
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KB00	Head of Citybuild	20.81
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E558	SB Music Service	74.08
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1RB16	Transformation Costs	32.53
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE11	Highways Planned Maintenance	91.25
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V300	Green Travel office	22.91
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E+302	Parent Partnership Service	44.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CA05	City Service Cashiers	9.48
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1CC00	Customer Service Management	50.06
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D500	Food Safety & Training	137.92
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D503	Residential Noise	58.30
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D519	Contaminated Land Risk Surveys	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D526	Gambling Act 2005	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D550	Executive and Events	378.62
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D560	Resilience Planning	103.20
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1D561	Local Resilience Forum	42.41
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1DB50	Project Management	23.80
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1DTP1	Portfolio Team Surveyors	60.40
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1DTP4	Facilities Management	28.12
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1DTP6	Tech Vals. & Support Team	62.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E313	Y.T. Oakfield	63.84
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E48A	Additional Needs Improv Team	21.02
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E727	SB Behaviour & Attendance	28.12
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E756	Oakfield Solutions(LSC)	32.12
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E81A	Employability Skills Progress	11.43
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1E836	Connexions	404.61
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EA39	Family Learning Resources	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EJ9C	Regional Delivery Service	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EP90	Playcare Management	114.41
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1EP95	Playcare Kenton	11.18
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FC42	Cee East Team	189.57
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1FR21	Major Projects PFI Work	21.23
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1HC04	HRA ICT Engagement	45.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KB12	D&CS Strategic Management	69.63
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KB20	Mats Concs O/H	77.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KB21	Apprentices O/H	46.53
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE04	Sample and Defect Inspections	258.11
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE05	Winter Maintenance	2,744.33
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE44	Waste Collect Trade Containers	87.59
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE49	Skips - Rear End Loader	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE54	Bulky Collections	15.62
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE85	Traffic Management	43.78
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KE97	High Rise Recycling	20.15
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEAA	Public Liability Team	13.31
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEFA	Condercum Overheads	27.30
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEG3	Garden Waste Collection Scheme	77.62
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEGW	Nurseries Overhead	71.47
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEKA	Landscape Construction	112.51
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEMG	PFI Contract Costs	538.98
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KENA	Fleet OH	49.73
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KEYX	Community Engagement	12.42
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KFE8	St Georges RC Prim	13.58
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KGy6	Football Changing Rooms	12.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJ54	Northumberland Cash in Transit	9.78
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJ61	Metro Cash in Transit	12.27
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJ81	Void Service	9.70
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJ91	Car Park Cash Collection	10.86
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KJRR	Relief Caretaking Sector 1	13.27
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KKA9	Adult Catering Transport	172.18
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KKK8	Civic Centre	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KKKM	Bldg Cleaning Mobile Sector 1	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KKT3	Civic Services	194.06
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KKU3	Handyman Service	9.54
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KL2A	Centre For Sport	29.25

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KL63	Parks - Spare	10.86
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KLAD	Community Sport	41.96
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KLFA	Getting Ncle Active - Staff	84.81
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KLHO	Fusion	36.55
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KLVO	Physical Activity Strategy	146.64
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KM1C	Voids 2.5 Central	238.61
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KM1W	Voids 2.5 West	659.34
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KM2C	Void Clear Central	73.27
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KM2E	Void Clear East	123.52
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR1C	Response Central	748.88
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR1W	Response West	1,323.79
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR2C	Rapid Central	64.44
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR2E	Rapid East	310.95
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR2W	Rapid West	98.32
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR3C	Planned Central	187.42
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR3E	Planned East	372.96
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR3W	Planned West	731.34
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR5C	Gas Serv Central	71.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR5W	Gas Serv West	485.80
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR6E	Smoke Alarms East	11.18
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR8C	Door Entry & CCTV	237.92
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR8D	Fire Alarms	34.76
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR8F	Dom Int Alarms	11.69
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KR8G	Landlords Elec Test	71.13
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KRSE	Standby East	97.06
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KS01	Director	32.94
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KSA1	Operational Support	131.08
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KVMC	MODERN HOMES CONTRACTS	139.95
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW00	Localised Working O/H	9.38
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW01	Benwell & Scotswood	45.99
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW03	Byker	24.29
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW04	Castle	40.50
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW05	Dene	27.55
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW06	Denton	45.82
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW08	Elswick	47.39
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW09	Fawdon	19.47
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW12	Lemington	43.05
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW13	Newburn	9.49
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW14	North Heaton	13.95
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW15	North Jesmond	20.69
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW17	Parklands	25.20
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW20	Walker	61.49
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW21	Walkergate	15.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW22	Westerhope	32.45
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW23	West Gosforth	28.13
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW25	Wingrove	48.16
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW26	Woollington	45.18
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW27	Localised Working East	41.11
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW28	Localised Working North	15.53
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW29	Localised Working West	92.74
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW30	Gully Working East	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1KW31	Gully Working North	10.45
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB03	Childcare (Hospitals)	197.71
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MB12	Camhs Social Work Team	97.38
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MD70	Multi Systemic Therapies	309.29
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MF31	D&A Services For Young People	9.55
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MF32	Changing Trax	150.58
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MG54	Carers Support Staffing	9.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MP18	Shine Project (Womens HIV)	53.07
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MP32	Family Insight Segment 1	149.37
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MP33	Family Insight Segment 2	109.39
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MP34	Family Insight Project Team	293.81
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MP36	Family Insight Segment4	178.17
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR08	AD of Adult Social Care	42.50
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR23	Continuity & Incident Response	58.77
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR64	Students Training & Developme	836.43
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MR86	WCL Business Mgmt Executive	28.12
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MW05	Workfirst	67.86
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MX08	Out of Hrs Soc Care Duty Team	900.01
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1MX15	Safeguarding	81.45
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1V660	Planning Policy	9.43
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1VH24	Temporary Accomodation Service	121.31
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914142	Revenue	1VH32	FHU Policy/Commissioning Team	20.03
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914265	Revenue	4RX01	General Fund	538.36
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914267	Revenue	4RX01	General Fund	723.90
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914268	Revenue	4RX01	General Fund	335.40
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914269	Revenue	3RM18	Insurance Control Susp-Financ	373.25

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS BACS	6914349	Revenue	3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Housing Payments	Revenue Income	24-May-16	MISCELLANEOUS PAYMENTS BACS	6919415	Revenue	4RX01	General Fund	0.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-May-16	MISCELLANEOUS PAYMENTS CHQ	6919414	Revenue	3RM18	Insurance Control Susp-Financ	6,121.31
Adult and Culture	Housing Payments	Revenue Expenditure	06-May-16	MISCELLANEOUS PAYMENTS CHQ	6901650	Revenue	3RM18	Insurance Control Susp-Financ	417.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-May-16	MISCELLANEOUS PAYMENTS CHQ	6899076	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS CHQ	6925642	Revenue	3RM18	Insurance Control Susp-Financ	1,375.50
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS CHQ	6925644	Revenue	3RM18	Insurance Control Susp-Financ	870.00
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS CHQ	6925645	Revenue	3RM18	Insurance Control Susp-Financ	2,097.00
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS CHQ	6925646	Revenue	3RM18	Insurance Control Susp-Financ	354.01
Adult and Culture	Housing Payments	Revenue Expenditure	31-May-16	MISCELLANEOUS PAYMENTS CHQ	6925647	Revenue	3RM18	Insurance Control Susp-Financ	1,163.95
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS CHQ	6925648	Revenue	3RM18	Insurance Control Susp-Financ	2,886.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-May-16	MISCELLANEOUS PAYMENTS CHQ	6907496	Revenue	3RM18	Insurance Control Susp-Financ	288.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS CHQ	6909858	Revenue	3RM18	Insurance Control Susp-Financ	1,482.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS CHQ	6909859	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS CHQ	6909952	Revenue	4RX01	General Fund	1,159.64
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS CHQ	6909953	Revenue	3RM18	Insurance Control Susp-Financ	1,848.80
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS CHQ	6909954	Revenue	3RM18	Insurance Control Susp-Financ	830.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-May-16	MISCELLANEOUS PAYMENTS CHQ	6902949	Revenue	3RM18	Insurance Control Susp-Financ	2,012.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-May-16	MISCELLANEOUS PAYMENTS CHQ	6902950	Revenue	3RM18	Insurance Control Susp-Financ	3,426.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-May-16	MISCELLANEOUS PAYMENTS CHQ	6902951	Revenue	3RM18	Insurance Control Susp-Financ	1,800.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS CHQ	6916419	Revenue	4RX01	General Fund	320.40
Adult and Culture	Housing Payments	Revenue Expenditure	20/05/2016	MISCELLANEOUS PAYMENTS CHQ	6916420	Revenue	4RX01	General Fund	1,060.39
Adult and Culture	Housing Payments	Revenue Expenditure	20/05/2016	MISCELLANEOUS PAYMENTS CHQ	6916422	Revenue	4RX01	General Fund	1,317.60
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS CHQ	6916423	Revenue	4RX01	General Fund	648.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS CHQ	6916424	Revenue	4RX01	General Fund	4,488.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS CHQ	6916425	Revenue	4RX01	General Fund	263.40
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS CHQ	6916426	Revenue	4RX01	General Fund	1,452.20
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS CHQ	6916431	Revenue	3RM18	Insurance Control Susp-Financ	464.93
Adult and Culture	Housing Payments	Revenue Expenditure	20-May-16	MISCELLANEOUS PAYMENTS CHQ	6916433	Revenue	3RM18	Insurance Control Susp-Financ	320.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS CHQ	6914255	Revenue	3RM18	Insurance Control Susp-Financ	9,500.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS CHQ	6914257	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS CHQ	6914258	Revenue	3RM18	Insurance Control Susp-Financ	2,780.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS CHQ	6914259	Revenue	3RM18	Insurance Control Susp-Financ	1,514.60
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS CHQ	6914260	Revenue	4RX01	General Fund	505.10
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS CHQ	6914261	Revenue	3RM18	Insurance Control Susp-Financ	690.02
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS CHQ	6914346	Revenue	4RX01	General Fund	286.70
Adult and Culture	Housing Payments	Revenue Expenditure	24-May-16	MISCELLANEOUS PAYMENTS RETAINED	6919412	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	31/05/2016	MISCELLANEOUS PAYMENTS RETAINED	6925643	Revenue	3RM18	Insurance Control Susp-Financ	12,500.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS RETAINED	6909861	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-May-16	MISCELLANEOUS PAYMENTS RETAINED	6909862	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Housing Payments	Revenue Expenditure	16/05/2016	MISCELLANEOUS PAYMENTS RETAINED	6909955	Revenue	3RM18	Insurance Control Susp-Financ	6,067.04
Adult and Culture	Housing Payments	Revenue Expenditure	19-May-16	MISCELLANEOUS PAYMENTS RETAINED	6897773	Revenue	3RM18	Insurance Control Susp-Financ	7,788.74
Environment & Regeneration	Highways	Revenue Expenditure	06-May-16	MISCO	6901893	Revenue	1KE03	Unclassified Road Maintenance	239.96
Environment & Regeneration	Highways	Revenue Expenditure	06-May-16	MISCO	6901893	Revenue	1KELA	Traffic Sig General O/H	129.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-May-16	MITCHELL DIESEL LTD	6885278	Revenue	3KES1	Fleetmaster Stores Account	492.60
Children's Services	Invoice	Revenue Expenditure	13-May-16	MITCHWEB	6895053	Revenue	1FN10	Policy Strat&Com-Specialists	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-May-16	MITIE PROPERTY SERVICES (NE) LTD	6915841	Revenue	1KVWC	Minor Works Contracts	11,779.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-May-16	MITIE PROPERTY SERVICES (NORTHERN) LTD	6899864	Revenue	1KVWC	Minor Works Contracts	12,971.36
Chief Executive's	CD - Communities	Revenue Expenditure	05-May-16	MKM BUILDING SUPPLIES LTD	6900826	Revenue	1FC40	Cee Central Team	776.36
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MOLINEUX PHARMACY	6910418	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MOLINEUX PHARMACY	6910418	Revenue	1ML11	PH - Smoking & Tobacco	67.75
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MOLINEUX PHARMACY	6910418	Revenue	1ML10	PH - Sexual health -C'ception	118.75
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MOLINEUX PHARMACY	6910460	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MOLINEUX PHARMACY	6910460	Revenue	1ML11	PH - Smoking & Tobacco	67.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MOLINEUX PHARMACY	6910460	Revenue	1ML10	PH - Sexual health -C'ception	70.80
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	MOLINEUX PHARMACY	6914046	Revenue	1ML11	PH - Smoking & Tobacco	6,180.46
Adult and Culture	Social Services	Revenue Income	19-May-16	MOLINEUX PHARMACY	6914046	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	31-May-16	MOLSON COORS BREWING COMPANY	6910328	Revenue	1KF07	Banqueting Suite	387.54
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	31-May-16	MOLSON COORS BREWING COMPANY	6910340	Revenue	1KF07	Banqueting Suite	431.02
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	12-May-16	MOLSON COORS BREWING COMPANY	6907574	Revenue	1KF07	Banqueting Suite	3,737.29
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-May-16	MOLSON COORS BREWING COMPANY	6873425	Revenue	1KF07	Banqueting Suite	3,737.29
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6924056	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6924056	Revenue	3RNE2	Trinity Academy Payroll Deds	605.17
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-May-16	MONITOR SECURITY SYSTEMS	6909847	Revenue	1KKU5	Civic Centre Control	4,338.79
Environment & Regeneration	CW Security Services	Revenue Income	27-May-16	MONITOR SECURITY SYSTEMS	6909847	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	31-May-16	MOORES FURNITURE GROUP LTD	6906446	Revenue	4RX01	General Fund	1,554.90
Environment & Regeneration	Allendale Building	Current Assets	17-May-16	MOORES FURNITURE GROUP LTD	6894060	Revenue	4RX01	General Fund	304.00
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	MOORES FURNITURE GROUP LTD	6885101	Revenue	4RX01	General Fund	366.00
Environment & Regeneration	Allendale Building	Long Term Assets	05-May-16	MOORES FURNITURE GROUP LTD	6885101	Revenue	4RX01	General Fund	1.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MOORFIELD HOUSE	6898726	Revenue	1MG10	Nursing Care OP	23,757.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MOORFIELD HOUSE	6898726	Revenue	1MG20	Residential Care OP	1,974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MOORFIELD HOUSE	6898853	Revenue	1MG10	Nursing Care OP	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MOORFIELD HOUSE	6925134	Revenue	1MG10	Nursing Care OP	29,141.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MOORFIELD HOUSE	6925134	Revenue	1MG20	Residential Care OP	2,876.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MOORFIELD HOUSE	6925268	Revenue	1MG10	Nursing Care OP	2,640.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	MOORFIELD HOUSE	6898726	Revenue	1MG10	Nursing Care OP	-3,248.67
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	MOORFIELD HOUSE	6898726	Revenue	1MG20	Residential Care OP	-1,640.76

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	MOORFIELD HOUSE	6925134	Revenue	1MG10	Nursing Care OP	-3,133.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	MOORFIELD HOUSE	6925134	Revenue	1MG20	Residential Care OP	-1,640.76
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	MORNING LANE	6918157	Revenue	1MK34	Shared Lives - Adult LD	48,700.00
HRA	HRA Planning QS	Capital Expenditure	31-May-16	MORRISONS FACILITIES SERVICES	6923915	Capital	2HE01	Capital Citywide	98,051.77
HRA	HRA Planning QS	Capital Expenditure	04-May-16	MORRISONS FACILITIES SERVICES	6892873	Capital	2HE01	Capital Citywide	48,914.73
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MORROW PHARMACY LTD	6910337	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MORROW PHARMACY LTD	6910337	Revenue	1ML11	PH - Smoking & Tobacco	241.28
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	MORROW PHARMACY LTD	6910337	Revenue	1ML10	PH - Sexual health -C'ception	60.80
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	MORROW PHARMACY LTD	6914072	Revenue	1ML11	PH - Smoking & Tobacco	2,340.73
Adult and Culture	Social Services	Revenue Income	16-May-16	MORROW PHARMACY LTD	6910337	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Income	19-May-16	MORROW PHARMACY LTD	6914072	Revenue	4RX01	General Fund	0.00
Children's Services	Walker Secon/High School	Revenue Income	17-May-16	MOTIF8 EMBROIDERY & PRINT LTD	6911363	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-May-16	MOTT MACDONALD UK LTD	6906899	Revenue	1V092	UTMC	1,114.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-May-16	MOULD GROWTH CONSULTANTS LTD	6905949	Revenue	1KR01	Responsive Maintenance	672.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	MOUNT CARE HOME	6898826	Revenue	1MG10	Nursing Care OP	3,352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	MOUNT CARE HOME	6925242	Revenue	1MG10	Nursing Care OP	1,316.86
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	MOUNT CARE HOME	6898826	Revenue	1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	MOUNT CARE HOME	6925242	Revenue	1MG10	Nursing Care OP	-198.47
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-May-16	MTC	6896262	Revenue	1EA15	Newcastle City Learning Main	1,195.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-May-16	MYLETS	6920462	Revenue	1MN20	Asy Seekers Families	545.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-May-16	N POWER NORTHERN LTD	6900899	Revenue	1KR10	Voids	485.25
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Income	06-May-16	N POWER NORTHERN LTD	6900899	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-May-16	N&N SECURITY FENCING LTD	6910325	Revenue	1KVWC	Minor Works Contracts	1,501.57
Children's Services	Educ SENTASS	Revenue Income	19-May-16	NACRO	6914728	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NATIONAL AUTISTIC SOCIETY	6904388	Revenue	1MK51	Home Care LD	623.70
Environment & Regeneration	NS: Energy	Revenue Expenditure	17-May-16	NATIONAL ENERGY ACTION	6893315	Revenue	1KEYQ	Energy Unit	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	NATIONAL FOSTERING AGENCY	6900875	Revenue	1MC22	IND Sector Foster Carer Costs	25,417.71
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	23-May-16	NATIONAL GOVERNORS ASSOCIATION	6916945	Revenue	1E325	Governor Services	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	NATIONWIDE WINDSCREEN SERVICES LTD	6889402	Revenue	1KESB	Heavy Workshop Code 5 Repairs	296.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6889301	Revenue	1KB06	Citybuild Training	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6891946	Revenue	1KB06	Citybuild Training	1,562.40
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	NCC APPOINTEE/DEPUTYSHIPS	6925574	Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Library Admin	Revenue Expenditure	12-May-16	NCC GROUP SECURITY SERVICES	6907248	Revenue	1EJ12	ICT	785.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-May-16	NCFE	6914510	Revenue	1EA15	Newcastle City Learning Main	2,311.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-16	NCLE ACTION FOR PARENT & TODDLER GROUPS	6917379	Revenue	1EEL3	Small Commissions	9,987.50
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	NCS GROUP	6901154	Revenue	4RX01	General Fund	0.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-May-16	NDC DEVELOPMENTS LTD	6911982	Revenue	1E339	Benfield Sports Centre	544.44
Children's Services	Benfield Secon/High School	Revenue Income	17-May-16	NDC DEVELOPMENTS LTD	6911982	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	NE ATTACHMENTS	6906967	Revenue	1KENB	Fleet Workshops OH	2,495.00
HRA	HRA Planning QS	Capital Expenditure	26-May-16	NE PROCUREMENT LTD	6910488	Capital	2HE01	Capital Citywide	5,850.00
HRA	HRA Planning QS	Capital Expenditure	26-May-16	NE PROCUREMENT LTD	6912187	Capital	2HE01	Capital Citywide	2,486.85
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	16-May-16	NEOPOST LTD	6910467	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-16	NEOPOST LTD	6909831	Revenue	1CP17	Digital Printing	3,400.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	03-May-16	NEOPOST LTD	6899060	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-May-16	NEOPOST LTD	6903796	Revenue	1FG03	Central Post Room	2,083.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-May-16	NEOPOST LTD	6907675	Revenue	1FG03	Central Post Room	300.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-May-16	NEOPOST LTD	6923172	Revenue	1FG03	Central Post Room	635.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-May-16	NETWORK TICKETING LTD	6906238	Revenue	1V301	Travel office Travel Passes	2,731.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-May-16	NETWORK TICKETING LTD	6914891	Revenue	1V301	Travel office Travel Passes	536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918867	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918868	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918869	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918870	Revenue	1MM50	Home Care MH	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918871	Revenue	1MM50	Home Care MH	303.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918872	Revenue	1MH50	Home Care PD	2,237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918873	Revenue	1MM50	Home Care MH	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918874	Revenue	1MH50	Home Care PD	961.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	NEURO PARTNERS LTD	6918875	Revenue	1MM50	Home Care MH	415.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEW BEGINNINGS (N.E.) LTD	6904361	Revenue	1MK50	Supported Living LD	377,554.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEW BEGINNINGS (N.E.) LTD	6904386	Revenue	1MH50	Home Care PD	753.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEW BEGINNINGS (N.E.) LTD	6904386	Revenue	1MK50	Supported Living LD	12,581.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEW BEGINNINGS (N.E.) LTD	6904386	Revenue	1MK55	Home Care Family/Carer LD	200.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	NEW BEGINNINGS (N.E.) LTD	6904361	Revenue	1MK50	Supported Living LD	-14,864.92
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	NEW BEGINNINGS (N.E.) LTD	6904386	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services	Revenue Expenditure	03-May-16	NEW KEY SUPPORT LTD	6899096	Revenue	1MF04	Independent Living	6,455.00
Adult and Culture	Social Services	Revenue Expenditure	03-May-16	NEW KEY SUPPORT LTD	6899098	Revenue	1MF04	Independent Living	6,870.00
Adult and Culture	Social Services	Revenue Expenditure	03-May-16	NEW KEY SUPPORT LTD	6899099	Revenue	1MF04	Independent Living	6,870.00
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	NEW KEY SUPPORT LTD	6923193	Revenue	1MM20	Residential Care MH	4,560.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	NEW KEY SUPPORT LTD	6907419	Revenue	1MM20	Residential Care MH	4,725.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	NEW KEY SUPPORT LTD	6907422	Revenue	1MM20	Residential Care MH	4,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEW PROSPECTS ASSOCIATION LTD	6904366	Revenue	1MK50	Supported Living LD	56,713.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEW PROSPECTS ASSOCIATION LTD	6904397	Revenue	1MK51	Home Care LD	9,517.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEW PROSPECTS ASSOCIATION LTD	6904397	Revenue	1MK55	Home Care Family/Carer LD	20,686.11
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	NEW PROSPECTS ASSOCIATION LTD	6904366	Revenue	1MK50	Supported Living LD	-1,597.84
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	NEW PROSPECTS ASSOCIATION LTD	6904397	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	NEW PROSPECTS ASSOCIATION LTD	6904397	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24-May-16	NEWBURN LEISURE CENTRE	6862783	Revenue	1EEG1	Community Family Hub - West	400.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	NEWBURN PHARMACY	6914658	Revenue	1ML11	PH - Smoking & Tobacco	769.80
Adult and Culture	Social Services	Revenue Income	19-May-16	NEWBURN PHARMACY	6914658	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWBURN SURGERY	6904854	Revenue	1ML09	PH - Drugs and alcohol	536.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWBURN SURGERY	6904854	Revenue	1ML11	PH - Smoking & Tobacco	300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWBURN SURGERY	6904854	Revenue	1ML10	PH - Sexual health -C'ception	1,706.10
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	27-May-16	NEWCASTLE & GATESHEAD INITIATIVE	6923255	Revenue	1D506	Rugby World Cup	2,000.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	27-May-16	NEWCASTLE & GATESHEAD INITIATIVE	6923256	Revenue	1D506	Rugby World Cup	14,000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	18-May-16	NEWCASTLE AIRPORT LOCAL AUTHORITY HOLDIN	6913487	Revenue	1RB48	Other Corporate Items	35,400.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-May-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6913529	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,567.66
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-May-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6913572	Revenue	1CC54	Kenton LIFT CSC	30,957.88
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-May-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6913527	Revenue	1CC55	Benwell LIFT CSC	37,769.80
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-May-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6913528	Revenue	1CC57	Gosforth LIFT CSC	31,515.10
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-May-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6913568	Revenue	1CC53	Shields Road CSC	17,220.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	NEWCASTLE CARERS	6908023	Revenue	1MG97	Carers VCS	27,081.88
Children's Services	Invoice	Revenue Expenditure	18-May-16	NEWCASTLE CARERS	6913652	Revenue	4RX01	General Fund	5,416.38
Adult and Culture	Social Services	Revenue Expenditure	18-May-16	NEWCASTLE COLLEGE	6910427	Revenue	1ML01	PH - Public Health Main	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6904532	Revenue	1MR81	Local Healthwatch	14,499.60
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	25-May-16	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6918382	Revenue	1D533	Dog Warden	1,848.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-May-16	NEWCASTLE FLOORING LTD	6905920	Revenue	1FP70	Strategic HR	260.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-May-16	NEWCASTLE FUTURES (CENTRAL FUND)	6913523	Revenue	1FN15	NE Youth Employment Programme	148,000.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-May-16	NEWCASTLE FUTURES (FLEXIBLE FUND)	6915850	Revenue	1EA35	Neighbourhood Learning DEP CO	1,680.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEWCASTLE HOME CARE ASSOCIATES	6904358	Revenue	1MK50	Supported Living LD	47,864.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEWCASTLE HOME CARE ASSOCIATES	6904379	Revenue	1MH50	Home Care PD	45,653.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEWCASTLE HOME CARE ASSOCIATES	6904379	Revenue	1MM50	Home Care MH	1,061.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10/05/2016	NEWCASTLE HOME CARE ASSOCIATES	6904403	Revenue	1MG51	Home Care-Personal OP	61,440.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEWCASTLE HOME CARE ASSOCIATES	6904403	Revenue	1MH50	Home Care PD	6,474.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEWCASTLE HOME CARE ASSOCIATES	6904403	Revenue	1MK51	Home Care LD	1,797.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NEWCASTLE HOME CARE ASSOCIATES	6904403	Revenue	1MM50	Home Care MH	4,027.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	NEWCASTLE HOME CARE ASSOCIATES	6907330	Revenue	1MG50	Home Care-Spot Purchased OP	453.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	NEWCASTLE HOME CARE ASSOCIATES	6907330	Revenue	1MH50	Home Care PD	1,176.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	NEWCASTLE HOME CARE ASSOCIATES	6907330	Revenue	1MK51	Home Care LD	10,224.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	NEWCASTLE HOME CARE ASSOCIATES	6907330	Revenue	1MK55	Home Care Family/Carer LD	12,067.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	NEWCASTLE HOME CARE ASSOCIATES	6907330	Revenue	1MM50	Home Care MH	316.84
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	NEWCASTLE HOME CARE ASSOCIATES	6904358	Revenue	1MK50	Supported Living LD	-1,531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML07	PH - Obesity and phys activity	3,351.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML09	PH - Drugs and alcohol	3,362.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML04	PH - Health Improvement	14,078.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML10	PH - Sexual health -C'ception	118,734.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML06	PH Sexual Health Advice etc	17,907.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML12	PH -E Years and Children 5-19	71,707.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	12,374.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML08	PH - Fluoridation	3,166.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6904527	Revenue	1ML14	0-5 Healthy Child Programme	351,770.88
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	25-May-16	NEWCASTLE NE1 LTD	6921189	Revenue	3RE12	NNDR Bids Debtors Account	1,000,000.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	03-May-16	NEWCASTLE NE1 LTD	6989506	Revenue	1D509	Late Night Levy	7,326.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	11-May-16	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6906497	Revenue	1MG70	Equip & Adaptations OP	1,972.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	13-May-16	NEWCASTLE SPORTS INJURY CLINIC	6908054	Revenue	1FP30	Occupational Health	8,230.44
Chief Executive's	CD - Occup Health Unit	Revenue Income	13-May-16	NEWCASTLE SPORTS INJURY CLINIC	6908054	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	18-May-16	NEWCASTLE UNITED FC LTD	6906504	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	18-May-16	NEWCASTLE UNITED FC LTD	6906504	Revenue	1V116	NUFC Stadium	47,158.48
Adult and Culture	Library Admin td	Revenue Expenditure	06-May-16	NEWCASTLE UNITED FOUNDATION	6901958	Revenue	1KLR0	Football Development	11,511.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE UNITED FOUNDATION	6904526	Revenue	1ML07	PH -Obesity and phys activity	2,785.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NEWCASTLE UNITED FOUNDATION	6904526	Revenue	1ML06	PH Sexual Health Advice etc	593.28
Adult and Culture	Social Services	Revenue Expenditure	09-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6901649	Revenue	1MG70	Equip & Adaptations OP	316.48
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6905803	Revenue	1MB01	Aspire	236,490.00
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6905804	Revenue	1MG01	Care Management OP	15,507.00
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6905870	Revenue	1MG70	Equip & Adaptations OP	454.66
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6914342	Revenue	1MG70	Equip & Adaptations OP	709.58
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6914344	Revenue	1MG01	Care Management OP	24,834.00
Chief Executive's	Coroners	Revenue Expenditure	20-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6915432	Revenue	1FA51	Coroner	33,723.23
Chief Executive's	Coroners	Revenue Expenditure	19-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6915039	Revenue	1FA51	Coroner	28,675.13
Children's Services	Educ School Planning	Revenue Expenditure	06-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6901384	Revenue	1EEL3	Small Commissions	89,535.00
Children's Services	Educ School Planning	Revenue Expenditure	03-May-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6989416	Revenue	1MB21	Social Work Team East	4,244.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	NEWCASTLE WOMENS AID	6908006	Revenue	1MX19	Domestic Violence	13,281.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	23-May-16	NEWCASTLE YMCA	6917436	Revenue	1KN60	Byker Ward	1,500.00
Children's Services	Educ School Planning	Revenue Expenditure	11-May-16	NEXT STEP CARE MANAGEMENT LTD	6902011	Revenue	1MF01	16+ Team (YP)	1,942.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-16	NEXUS	6900812	Revenue	1V301	Travel office Travel Passes	7,320.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	11-May-16	NITELITES	6900750	Revenue	1KL3A	City Hall	345.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-May-16	NJI BLACKSMITHING	6916300	Revenue	1KL6F	General Expenditure - East	376.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-May-16	NJI BLACKSMITHING	6896103	Revenue	1KL6A	Rangers Development Budget	526.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	25-May-16	NJI BLACKSMITHING	6916300	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	19-May-16	NODA TAXIS LTD	6914169	Revenue	1MK60	Ind Day Care LD	261.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-May-16	NODA TAXIS LTD	6915892	Revenue	1MD72	Citywide Family Support	574.30
Children's Services	Childrens Services Support	Revenue Expenditure	17-May-16	NODA TAXIS LTD	6906120	Revenue	1MD72	Citywide Family Support	478.90
Children's Services	Childrens Services Support	Revenue Expenditure	17-May-16	NODA TAXIS LTD	6906122	Revenue	1MD72	Citywide Family Support	564.80
Children's Services	Childrens Services Support	Revenue Expenditure	17-May-16	NODA TAXIS LTD	6906127	Revenue	1MD72	Citywide Family Support	502.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-May-16	NODA TAXIS LTD	6900928	Revenue	1MC20	In-House Foster Carer Costs	288.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	11-May-16	NODA TAXIS LTD	6906128	Revenue	1MD72	Citywide Family Support	522.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	10-May-16	NOISY DRINKS COMPANY CO LTD	6901938	Revenue	1KFP6	Walbottle Campus	669.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	NORCARE LTD	6908008	Revenue	1MX50	Crisis Response Block Gross	19,590.76
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910420	Revenue	1ML09	PH - Drugs and alcohol	1,105.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910423	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910423	Revenue	1ML11	PH - Smoking & Tobacco	249.65
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910423	Revenue	1ML10	PH - Sexual health -C'ception	124.83
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910426	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910426	Revenue	1ML11	PH - Smoking & Tobacco	1,978.23
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910426	Revenue	1ML10	PH - Sexual health -C'ception	177.95
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910430	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORCHEM HEALTHCARE LTD	6910430	Revenue	1ML10	PH - Sexual health -C'ception	207.70
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	NORCHEM HEALTHCARE LTD	6914081	Revenue	1ML11	PH - Smoking & Tobacco	1,168.43
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	NORCHEM HEALTHCARE LTD	6914083	Revenue	1ML11	PH - Smoking & Tobacco	293.02
Adult and Culture	Social Services	Revenue Income	16-May-16	NORCHEM HEALTHCARE LTD	6910426	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	05-May-16	NORTH COUNTRY LEISURE LTD	6900769	Capital	2KL01	Leisure Services	11,312.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	05-May-16	NORTH COUNTRY LEISURE LTD	6900771	Capital	2KL01	Leisure Services	8,913.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6915577	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6915581	Revenue	1MK60	Ind Day Care LD	1,976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6915583	Revenue	1MK60	Ind Day Care LD	3,660.80
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6905944	Revenue	1E20P	High Needs Post16 Funding	368.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6900846	Revenue	1MC02	Ind Sector Placements	14,329.00
Environment & Regeneration	Highways	Current Assets	26/05/2016	NORTH EAST CONCRETE	6921150	Revenue	4RX01	General Fund	649.00
Environment & Regeneration	Highways	Current Assets	25-May-16	NORTH EAST CONCRETE	6921147	Revenue	4RX01	General Fund	386.60
Environment & Regeneration	Highways	Current Assets	12-May-16	NORTH EAST CONCRETE	6902931	Revenue	4RX01	General Fund	4,567.45
Environment & Regeneration	Highways	Current Assets	09-May-16	NORTH EAST CONCRETE	6902915	Revenue	4RX01	General Fund	2,133.16
Environment & Regeneration	Highways	Current Assets	09-May-16	NORTH EAST CONCRETE	6902929	Revenue	4RX01	General Fund	453.08
Environment & Regeneration	Highways	Current Assets	09-May-16	NORTH EAST CONCRETE	6902930	Revenue	4RX01	General Fund	2,473.82
Environment & Regeneration	Highways	Current Assets	18-May-16	NORTH EAST CONCRETE	6902932	Revenue	4RX01	General Fund	2,740.75
Environment & Regeneration	Highways	Revenue Income	09-May-16	NORTH EAST CONCRETE	6902930	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NORTH EAST COUNCIL ON ADDICTIONS	6904518	Revenue	1ML09	PH - Drugs and alcohol	1,938.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NORTH EAST DANCE CIC	6904529	Revenue	1ML07	PH -Obesity and phys activity	2,521.20
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	18-May-16	NORTH EAST FIRE SAFETY SERVICES	6913618	Revenue	1DE48	i8 - Lynwood NEC	375.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-May-16	NORTH EAST REGION NETBALL ASSOCIATION	6918375	Revenue	1KLFO	Getting Ncle Active	360.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	23-May-16	NORTH GOSFORTH PARISH COUNCIL	6917399	Revenue	1RB32	Collection Fund	13,200.00
Adult and Culture	Social Services	Revenue Expenditure	09-May-16	NORTH TYNESIDE COUNCIL	6902998	Revenue	1E20P	High Needs Post16 Funding	148,624.63
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-May-16	NORTH TYNESIDE COUNCIL	6898613	Revenue	1FN15	NE Youth Employment Programme	1,610.79
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-May-16	NORTH TYNESIDE COUNCIL	6898616	Revenue	1FN15	NE Youth Employment Programme	1,794.34
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-May-16	NORTH TYNESIDE COUNCIL	6898634	Revenue	1FN15	NE Youth Employment Programme	2,604.30
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-May-16	NORTH TYNESIDE COUNCIL	6899687	Revenue	1FN15	NE Youth Employment Programme	3,122.84
Children's Services	Invoice	Revenue Expenditure	04-May-16	NORTH TYNESIDE COUNCIL	6899691	Revenue	1FN15	NE Youth Employment Programme	42,058.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	NORTHBOURNE	6898748	Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	NORTHBOURNE	6925161	Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	NORTHBOURNE	6898748	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	NORTHBOURNE	6925161	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NORTHEAST AMBULANCE SERV NHS TRUST	6910437	Revenue	1ML01	PH - Public Health Main	760.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-May-16	NORTHERN COUNTIES SAFETY GROUP LTD	6901997	Revenue	1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-May-16	NORTHERN COUNTIES SAFETY GROUP LTD	6920527	Revenue	1KB06	Citybuild Training	600.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-May-16	NORTHERN FIRE & SECURITY	6901709	Revenue	2E+254	Linhope Pru	1,200.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6897993	Revenue	1KEMC	Highways	3,565.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6898647	Capital	2E464	Shieldfield Day Nursery	1,240.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13/05/2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6907610	Capital	2E463	Rye Hill Nursery	1,692.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6921913	Revenue	1KVWC	Minor Works Contracts	580.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6899875	Revenue	1KVWC	Minor Works Contracts	820.27
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6899876	Revenue	1KVWC	Minor Works Contracts	2,673.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6899877	Revenue	1KVWC	Minor Works Contracts	7,020.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6902921	Revenue	1KVWC	Minor Works Contracts	2,487.90
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6904927	Revenue	1KBRM	Sub Contractors R & M	33,653.27
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6904944	Revenue	1KBRM	Sub Contractors R & M	650.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6915836	Revenue	1KR12	DDA	3,980.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-May-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6919256	Revenue	1KR12	DDA	2,211.11
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-May-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6885020	Revenue	1FP30	Occupational Health	2,188.38
Chief Executive's	CD - Occup Health Unit	Revenue Income	03-May-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6885020	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	NORTHERN LIFE CARE LTD	6904364	Revenue	1MK50	Supported Living LD	34,913.05
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	NORTHERN LIFE CARE LTD	6904364	Revenue	1MK50	Supported Living LD	-1,804.88
Environment & Regeneration	City Design	Revenue Expenditure	13/05/2016	NORTHERN POWERGRID	6893443	Revenue	1KE09	City Bridge	5,425.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	NORTHERN POWERGRID (NORTHEAST) LTD	6921126	Revenue	1V092	UTMC	711.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-May-16	NORTHERN POWERGRID NORTHEAST LTD	6885481	Capital	2DP02	Dev't Capital CC	404.00
Environment & Regeneration	Highways	Revenue Expenditure	19/05/2016	NORTHERN POWERGRID NORTHEAST LTD	6914400	Revenue	1KEMC	Highways	255.21
Environment & Regeneration	Highways	Revenue Expenditure	19-May-16	NORTHERN POWERGRID NORTHEAST LTD	6914401	Revenue	1KEMC	Highways	255.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26-May-16	NORTHERN SIGN	6917222	Revenue	1FT40	Communications Support	341.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-May-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6907480	Revenue	1V123	Blue Badge Applications	1,672.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	NORTHGATE VEHICLE HIRE LTD	6912107	Revenue	1KESY	Fleet Services Hire office	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	NORTHGATE VEHICLE HIRE LTD	6912108	Revenue	1KESY	Fleet Services Hire office	458.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	NORTHGATE VEHICLE HIRE LTD	6912109	Revenue	1KESY	Fleet Services Hire office	323.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	NORTHGATE VEHICLE HIRE LTD	6912110	Revenue	1KESY	Fleet Services Hire office	323.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-16	NORTHGATE VEHICLE HIRE LTD	6912106	Revenue	1KESY	Fleet Services Hire office	321.30

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	NORTHLANDS NURSING HOME	6898735	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	NORTHLANDS NURSING HOME	6898735	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	NORTHLANDS NURSING HOME	6925143	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	NORTHLANDS NURSING HOME	6925143	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	NORTHLEA COURT NH	6898736	Revenue	1MG10	Nursing Care OP	2,321.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	NORTHLEA COURT NH	6925144	Revenue	1MG20	Residential Care OP	1,113.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	NORTHLEA COURT NH	6925145	Revenue	1MG10	Nursing Care OP	2,321.88
Adult and Culture	Social Services	Revenue Expenditure	18-May-16	NORTHUMBERLAND COUNTY COUNCIL	6913731	Revenue	1MK60	Ind Day Care LD	3,091.50
Children's Services	Educ School Planning	Revenue Expenditure	06-May-16	NORTHUMBERLAND COUNTY COUNCIL	6901776	Revenue	1MC30	Secure Accom Welfare	3,932.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6904531	Revenue	1ML09	PH - Drugs and alcohol	146,979.36
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-May-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6908052	Revenue	1MR52	Adults Admin Pool	535.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6921780	Revenue	1V307	Vehicle Salary Sacrifice	356.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6921850	Revenue	1V307	Vehicle Salary Sacrifice	950.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6921891	Revenue	1V307	Vehicle Salary Sacrifice	2,042.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6896509	Revenue	1V307	Vehicle Salary Sacrifice	325.94
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6896510	Revenue	1V307	Vehicle Salary Sacrifice	257.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6898912	Revenue	1V307	Vehicle Salary Sacrifice	4,163.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03/05/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6898995	Revenue	1V307	Vehicle Salary Sacrifice	5,712.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03/05/2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6898996	Revenue	1V307	Vehicle Salary Sacrifice	3,810.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6898998	Revenue	1V307	Vehicle Salary Sacrifice	2,670.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6899000	Revenue	1V307	Vehicle Salary Sacrifice	3,099.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6899002	Revenue	1V307	Vehicle Salary Sacrifice	4,892.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6899005	Revenue	1V307	Vehicle Salary Sacrifice	572.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6899036	Revenue	1V307	Vehicle Salary Sacrifice	261.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901065	Revenue	1V307	Vehicle Salary Sacrifice	5,963.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901066	Revenue	1V307	Vehicle Salary Sacrifice	4,525.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901077	Revenue	1V307	Vehicle Salary Sacrifice	5,766.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901078	Revenue	1V307	Vehicle Salary Sacrifice	3,536.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901118	Revenue	1V307	Vehicle Salary Sacrifice	5,300.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901120	Revenue	1V307	Vehicle Salary Sacrifice	3,660.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901122	Revenue	1V307	Vehicle Salary Sacrifice	4,556.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901130	Revenue	1V307	Vehicle Salary Sacrifice	2,894.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901132	Revenue	1V307	Vehicle Salary Sacrifice	6,674.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901134	Revenue	1V307	Vehicle Salary Sacrifice	5,072.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6901136	Revenue	1V307	Vehicle Salary Sacrifice	3,768.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6915406	Revenue	1V307	Vehicle Salary Sacrifice	3,786.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6915407	Revenue	1V307	Vehicle Salary Sacrifice	4,364.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6915408	Revenue	1V307	Vehicle Salary Sacrifice	6,418.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6915410	Revenue	1V307	Vehicle Salary Sacrifice	4,996.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6920775	Revenue	1V307	Vehicle Salary Sacrifice	429.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6905802	Revenue	1V307	Vehicle Salary Sacrifice	3,019.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6914646	Revenue	1V307	Vehicle Salary Sacrifice	5,203.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6914651	Revenue	1V307	Vehicle Salary Sacrifice	3,007.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6914653	Revenue	1V307	Vehicle Salary Sacrifice	3,834.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6907300	Revenue	1V309	Electronics Salary Sacrifice	2,274.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6899760	Revenue	1V309	Electronics Salary Sacrifice	4,922.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6899761	Revenue	1V309	Electronics Salary Sacrifice	1,480.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6923034	Revenue	1V309	Electronics Salary Sacrifice	2,193.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-May-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6923123	Revenue	1V309	Electronics Salary Sacrifice	2,097.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	NORTHUMBRIA POLICE	6904517	Revenue	1ML09	PH - Drugs and alcohol	5,599.92
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	25-May-16	NORTHUMBRIA POLICE	6914902	Revenue	3RC15	Numbria Police Auth Precepts	496,156.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-May-16	NORTHUMBRIAN WATER	6899754	Capital	2DP02	Devt Capital CC	3,863.04
Environment & Regeneration	NS: Energy	Revenue Expenditure	03-May-16	NORTHUMBRIAN WATER	6898929	Revenue	1KS01	Director	60,717.37
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-May-16	NORTHUMBRIAN WATER	6906336	Revenue	1KR30	Standby	343.20
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	NORTHUMBRIAN WATER LIMITED	6905990	Revenue	1MN10	UASC <18	709.27
HRA	HRA Planning QS	Revenue Expenditure	31-May-16	NORTHUMBRIAN WATER LTD	6925606	Revenue	1HRA8	HRA - Investment Related Expe	370.00
HRA	HRA Planning QS	Revenue Expenditure	31-May-16	NORTHUMBRIAN WATER LTD	6925607	Revenue	1HRA8	HRA - Investment Related Expe	370.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	NORWOOD RAVENSWOOD SERVICES LTD	6915610	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	NORWOOD RAVENSWOOD SERVICES LTD	6898838	Revenue	1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	NORWOOD RAVENSWOOD SERVICES LTD	6925252	Revenue	1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	NORWOOD RAVENSWOOD SERVICES LTD	6898838	Revenue	1MK20	Residential Care LD	-321.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	NORWOOD RAVENSWOOD SERVICES LTD	6925252	Revenue	1MK20	Residential Care LD	-321.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-16	NTE LTD	6906855	Revenue	1CC24	Telecoms	605.50
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NUNSMOOR PHARMACY	6910338	Revenue	1ML09	PH - Drugs and alcohol	130.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	NUNSMOOR PHARMACY	6910338	Revenue	1ML10	PH - Sexual health -C'ception	121.60
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	NUNSMOOR PHARMACY	6914096	Revenue	1ML11	PH - Smoking & Tobacco	306.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	OAK LODGE	6925154	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	OAK LODGE	6925155	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	OAK LODGE	6925156	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	OAK LODGE	6925154	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	OAK LODGE	6925155	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	OAK LODGE	6925156	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	OAKLANDS DANSELL LTD	6898807	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	OAKLANDS DANSELL LTD	6898807	Revenue	1MM20	Residential Care MH	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	OAKLANDS DANSELL LTD	6925223	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	OAKLANDS DANSELL LTD	6925223	Revenue	1MM20	Residential Care MH	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918172	Revenue	1MP27	DAT Residential Rehab	2,878.57

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918175	Revenue	1MP27	DAT Residential Rehab	2,556.92
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918176	Revenue	1MP27	DAT Residential Rehab	2,692.86
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918177	Revenue	1MP27	DAT Residential Rehab	2,692.86
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918179	Revenue	1MP27	DAT Residential Rehab	2,391.96
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918181	Revenue	1MP27	DAT Residential Rehab	2,878.57
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918182	Revenue	1MP27	DAT Residential Rehab	2,878.57
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918184	Revenue	1MP27	DAT Residential Rehab	2,556.92
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918187	Revenue	1MP27	DAT Residential Rehab	2,785.71
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918188	Revenue	1MP27	DAT Residential Rehab	2,785.71
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918246	Revenue	1MP27	DAT Residential Rehab	494.89
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	OASIS RECOVERY COMMUNITIES	6918249	Revenue	1MP27	DAT Residential Rehab	1,021.43
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	25-May-16	OBRIEN DEMOLITION	6920658	Revenue	1KE42	Waste Collect Trade Overhead	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	19-May-16	OBRIEN DEMOLITION	6914625	Revenue	1KE42	Waste Collect Trade Overhead	380.00
Children's Services	Invoice	Revenue Expenditure	26-May-16	OBRIENSWASTERECYCLINGSOLUTIONS	6921949	Revenue	1KR8L	Wide District Heating	730.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-May-16	OBRIENSWASTERECYCLINGSOLUTIONS	6897475	Revenue	1KR8L	Wide District Heating	660.00
Adult and Culture	AS - Learning City	Revenue Expenditure	27-May-16	OCN	6923279	Revenue	1EA15	Newcastle City Learning Main	1,511.87
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-May-16	OCS GROUP UK LTD T/A CANNON	6902916	Revenue	1KE42	Waste Collect Trade Overhead	13,235.36
Chief Executive's	CD - Markets	Revenue Expenditure	05-May-16	OFFSTONE PUBLISHING	6900746	Revenue	1DR03	Grainger Market	300.00
Children's Services	Educ School Planning	Revenue Expenditure	06-May-16	OFSTED	6901385	Revenue	1MC06	Iona Place Childrens Unit	2,289.00
Adult and Culture	Social Services	Revenue Expenditure	25-May-16	OLM SYSTEMS LTD	6920727	Revenue	1MR53	Care First	350.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	OLM SYSTEMS LTD	6907140	Revenue	1MR53	Care First	500.00
Adult and Culture	Social Services	Revenue Expenditure	05-May-16	OLM SYSTEMS LTD	6900760	Revenue	1MR53	Care First	625.00
Adult and Culture	Social Services	Revenue Expenditure	05-May-16	OLM SYSTEMS LTD	6900761	Revenue	1MR53	Care First	10,916.65
Adult and Culture	Social Services	Revenue Income	05-May-16	OLM SYSTEMS LTD	6900761	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-May-16	OPENING THE BOOK FURNITURE	6919470	Revenue	1EJ13	Stock Services	295.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-May-16	OPENING THE BOOK FURNITURE	6919471	Revenue	1EJ13	Stock Services	1,270.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	24-May-16	OPENING THE BOOK FURNITURE	6919470	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	24-May-16	OPENING THE BOOK FURNITURE	6919471	Revenue	4RX01	General Fund	0.00
HRA	HRA Mech & Elec	Capital Expenditure	17-May-16	OPENVIEW SECURITY SOLUTIONS LTD	6912195	Capital	2HE01	Capital Citywide	235,733.21
Children's Services	Schools Payment Agency	Revenue Expenditure	09-May-16	OPTIONS MANAGEMENT LTD	6901094	Revenue	1KFS1	Walker Technology College	364.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-May-16	OPTIONS MANAGEMENT LTD	6907476	Revenue	1KFP4	St Cuthberts Academy	364.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	ORANGE PLANT LTD	6921875	Revenue	1KESY	Fleet Services Hire office	530.90
HRA	HRA Property Maint	Revenue Expenditure	25/05/2016	ORBIS PROPERTY PROTECTION LTD	6921083	Revenue	1HBTC	Planned Tech Maintenance	1,260.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	ORCHARD CARE (NORTH EAST) LTD	6900876	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	03-May-16	ORWAK ENVIROMENTAL SERVICES LTD	6881827	Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Schools Payment Agency	Revenue Income	24-May-16	OTIS LTD	6914690	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-May-16	OTIS LTD	6918372	Revenue	1VH22	Temporary Accommodation Prem	819.03
Environment & Regeneration	NS: Asset Man	Revenue Income	27-May-16	OTIS LTD	6918372	Revenue	4RX01	General Fund	0.00
Children's Services	Hotspur Primary School	Revenue Expenditure	06-May-16	OUSEBURN COMMUNITY CENTRE	6901933	Revenue	1E870	Hotspur Childcare Trading	540.00
Children's Services	Hotspur Primary School	Revenue Expenditure	27-May-16	OUSEBURN COMMUNITY CENTRE	6917014	Revenue	1E870	Hotspur Childcare Trading	450.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	05/05/2016	OUSEBURN FARM CHARITY LTD	6900571	Revenue	1KL6F	General Expenditure - East	8,000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	OUTDOOR CARE LTD	6900842	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	OUTREACH RESIDENTIAL SERVICE	6911955	Revenue	1MM20	Residential Care MH	1,845.80
HRA	HRA Planning QS	Capital Expenditure	18-May-16	OWEN PUGH & CO LTD	6913761	Capital	2HE01	Capital Citywide	33,955.08
HRA	HRA Planning QS	Revenue Expenditure	13-May-16	OWEN PUGH & CO LTD	6907978	Revenue	1HRA8	HRA - Investment Related Expe	24,558.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-May-16	OWEN SPRINGSLTD	6896195	Revenue	1KESA	Heavy Workshop Routine Repair	287.00
Environment & Regeneration	Allendale Building	Current Assets	26/05/2016	PALATINE BEDS	6898458	Revenue	4RX01	General Fund	1,102.00
Environment & Regeneration	Allendale Building	Current Assets	26-May-16	PALATINE BEDS	6898459	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	26-May-16	PALATINE BEDS	6898460	Revenue	4RX01	General Fund	571.00
Environment & Regeneration	Allendale Building	Current Assets	26-May-16	PALATINE BEDS	6898461	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	26-May-16	PALATINE BEDS	6898462	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	PALATINE BEDS	6896295	Revenue	4RX01	General Fund	511.00
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	PALATINE BEDS	6896299	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	PALATINE BEDS	6896301	Revenue	4RX01	General Fund	489.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	PANAH LTD	6908009	Revenue	1MX19	Domestic Violence	5,295.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-May-16	PARAGON	6901860	Revenue	1CP17	Digital Printing	3,164.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PARAMOUNT CARE	6904454	Revenue	1MK50	Supported Living LD	6,237.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	PARENTPAY LTD	6901523	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-May-16	PARK HOUSE NURSING HOME	6911929	Revenue	4WX13		937.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PARK HOUSE NURSING HOME	6911914	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PARK HOUSE NURSING HOME	6911929	Revenue	1MG10	Nursing Care OP	46,438.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PARK HOUSE NURSING HOME	6911929	Revenue	1MG20	Residential Care OP	11,249.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PARK HOUSE NURSING HOME	6911929	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	PARK HOUSE NURSING HOME	6911929	Revenue	1MG10	Nursing Care OP	-7,306.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	PARK HOUSE NURSING HOME	6911929	Revenue	1MG20	Residential Care OP	-3,436.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	PARK HOUSE NURSING HOME	6911929	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PARK VIEW CARE HOME	6925188	Revenue	1MG20	Residential Care OP	10,285.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PARK VIEW CARE HOME	6925189	Revenue	1MG20	Residential Care OP	7,874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PARK VIEW CARE HOME	6925188	Revenue	1MG20	Residential Care OP	-3,289.27
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PARK VIEW CARE HOME	6925189	Revenue	1MG20	Residential Care OP	-2,620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PARKLANDS NURSING HOME	6898707	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PARKLANDS NURSING HOME	6925111	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PARKLANDS NURSING HOME	6898707	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PARKLANDS NURSING HOME	6925111	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6925130	Revenue	1MG20	Residential Care OP	2,056.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6925131	Revenue	1MG20	Residential Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6925132	Revenue	1MG20	Residential Care OP	1,985.76

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6925130	Revenue	1MG20	Residential Care OP	-717.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6925131	Revenue	1MG20	Residential Care OP	-717.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6925132	Revenue	1MG20	Residential Care OP	-717.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6925234	Revenue	1MG20	Residential Care OP	838.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	PARKWAY MEDICAL CENTRE	6904874	Revenue	1ML11	PH - Smoking & Tobacco	30.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	PARKWAY MEDICAL CENTRE	6904874	Revenue	1ML10	PH - Sexual health -C'ception	993.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	PARKWAY MEDICAL CENTRE	6904874	Revenue	1ML03	PH - NHS Health Checks	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PARTNERSHIPS IN CARE LTD	6911916	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PARTNERSHIPS IN CARE LTD	6911945	Revenue	1MG10	Nursing Care OP	3,428.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PARTNERSHIPS IN CARE LTD	6911945	Revenue	1MM10	Nursing Care MH	23,151.90
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	PARTNERSHIPS IN CARE LTD	6911945	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	PARTNERSHIPS IN CARE LTD	6911945	Revenue	1MM10	Nursing Care MH	-495.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-May-16	PATROL	6904620	Revenue	1V205	Car Parking Management	8,567.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	PATTERSON RYAN WIREWORKERS LTD	6894114	Revenue	1KVEM	Mechanical Stand Alone Works	308.00
HRA	HRA Property Maint	Revenue Expenditure	12-May-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6907929	Revenue	1HASP	Responsive Service&Plant Main	2,900.00
HRA	HRA Property Maint	Revenue Expenditure	12-May-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6908028	Revenue	1HASP	Responsive Service&Plant Main	2,600.00
HRA	HRA Property Maint	Revenue Expenditure	19-May-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6914964	Revenue	1HASP	Responsive Service&Plant Main	6,547.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PAVILION COURT CARE HOME	6898753	Revenue	1MG10	Nursing Care OP	46,843.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PAVILION COURT CARE HOME	6898753	Revenue	1MG20	Residential Care OP	26,674.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PAVILION COURT CARE HOME	6925166	Revenue	1MG10	Nursing Care OP	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PAVILION COURT CARE HOME	6925167	Revenue	1MG10	Nursing Care OP	73,455.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PAVILION COURT CARE HOME	6925167	Revenue	1MG20	Residential Care OP	17,756.18
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PAVILION COURT CARE HOME	6898753	Revenue	1MG10	Nursing Care OP	-3,481.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PAVILION COURT CARE HOME	6898753	Revenue	1MG20	Residential Care OP	-6,330.09
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PAVILION COURT CARE HOME	6898753	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PAVILION COURT CARE HOME	6925167	Revenue	1MG10	Nursing Care OP	-8,146.06
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PAVILION COURT CARE HOME	6925167	Revenue	1MG20	Residential Care OP	973.03
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PAVILION COURT CARE HOME	6925167	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	25-May-16	PAY POINT MOBILE	6921092	Revenue	1V213	Pay by Phone Parking Income	5,452.06
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-May-16	PAY POINT NETWORK LTD	6904918	Revenue	1CS17	Crisis Support	18,479.04
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-16	PAY POINT NETWORK LTD	6919353	Revenue	1CS17	Crisis Support	19,415.53
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-May-16	PAY POINT NETWORK LTD	6912280	Revenue	1CS17	Crisis Support	18,829.27
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04-May-16	PAY POINT NETWORK LTD	6900081	Revenue	1CS17	Crisis Support	23,762.81
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04-May-16	PAYPOINT NETWORK LTD	6900080	Revenue	1CS17	Crisis Support	684.38
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27/05/2016	PCC SYSTEMS	6922979	Revenue	1KVWC	Minor Works Contracts	169.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27-May-16	PCC SYSTEMS	6922979	Revenue	1KTC2	Technical Consultancy	215.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27-May-16	PCC SYSTEMS	6922979	Revenue	1KTDX	Architecture Building Design	215.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27-May-16	PCC SYSTEMS	6922979	Revenue	1KE11	Highways Planned Maintenance	215.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	PEAR TREE PROJECTS LTD	6900855	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	PEAR TREE PROJECTS LTD	6900856	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	PEAR TREE PROJECTS LTD	6900857	Revenue	1MC02	Ind Sector Placements	12,688.88
HRA	HRA A/S Unit	Capital Expenditure	26-May-16	PEART ACCESS RAMPS	6914965	Capital	2HE01	Capital Citywide	956.00
HRA	HRA A/S Unit	Revenue Expenditure	26-May-16	PEART ACCESS RAMPS	6914966	Revenue	1HRA8	HRA - Investment Related Expe	360.00
HRA	HRA A/S Unit	Revenue Expenditure	26-May-16	PEART ACCESS RAMPS	6914967	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-May-16	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6916990	Revenue	1KKT4	Council Suites	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PEMBROKE REST HOME	6898705	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PEMBROKE REST HOME	6898705	Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PEMBROKE REST HOME	6898705	Revenue	1MM20	Residential Care MH	16,680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PEMBROKE REST HOME	6925109	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31/05/2016	PEMBROKE REST HOME	6925109	Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PEMBROKE REST HOME	6925109	Revenue	1MM20	Residential Care MH	16,680.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PEMBROKE REST HOME	6898705	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PEMBROKE REST HOME	6898705	Revenue	1MM20	Residential Care MH	-635.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PEMBROKE REST HOME	6925109	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PEMBROKE REST HOME	6925109	Revenue	1MM20	Residential Care MH	-635.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-May-16	PEOPLE CENTRIC	6884583	Revenue	1MA01	Director of Wellbeing Care & L	622.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PERCY HEDLEY CENTRE	6898765	Revenue	1MG20	Residential Care OP	2,726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PERCY HEDLEY CENTRE	6898765	Revenue	1MH10	Nursing Care PD	16,612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PERCY HEDLEY CENTRE	6898765	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PERCY HEDLEY CENTRE	6898765	Revenue	1MK20	Residential Care LD	11,080.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PERCY HEDLEY CENTRE	6925179	Revenue	1MG20	Residential Care OP	2,726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PERCY HEDLEY CENTRE	6925179	Revenue	1MH10	Nursing Care PD	16,612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PERCY HEDLEY CENTRE	6925179	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PERCY HEDLEY CENTRE	6925179	Revenue	1MK20	Residential Care LD	11,080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PERCY HEDLEY CENTRE	6898765	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PERCY HEDLEY CENTRE	6898765	Revenue	1MK20	Residential Care LD	-890.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PERCY HEDLEY CENTRE	6925179	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PERCY HEDLEY CENTRE	6925179	Revenue	1MK20	Residential Care LD	-890.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PERCY HOUSE	6898727	Revenue	1MM20	Residential Care MH	5,104.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PERCY HOUSE	6925135	Revenue	1MM20	Residential Care MH	5,104.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PERCY HOUSE	6898727	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PERCY HOUSE	6925135	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-May-16	PERMATT FORK LIFT TRUCKS LTD	6907053	Revenue	1KESB	Heavy Workshop Code 5 Repairs	500.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-May-16	PETER COX PROPERTY SERVICES	6895098	Revenue	1DZ19	Corner Shops	2,491.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	PETER COX PROPERTY SERVICES	6904933	Revenue	1KBRM	Sub Contractors R & M	4,249.00
HRA	HRA Property Maint	Revenue Expenditure	09-May-16	PETER COX PROPERTY SERVICES	6895502	Revenue	1HBTC	Planned Tech Maintenance	1,996.00
HRA	HRA Property Maint	Revenue Expenditure	20-May-16	PETER COX PROPERTY SERVICES	6914906	Revenue	1HBTC	Planned Tech Maintenance	275.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	20-May-16	PETER COX PROPERTY SERVICES	6914913	Revenue	1HBTC	Planned Tech Maintenance	910.00
HRA	HRA Property Maint	Revenue Expenditure	19-May-16	PETER COX PROPERTY SERVICES	6900137	Revenue	1HBTC	Planned Tech Maintenance	3,066.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-16	PETER COX PROPERTY SERVICES	6913777	Revenue	1HBTC	Planned Tech Maintenance	319.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PHILIP CUSSINS HOUSE	6898785	Revenue	1MG20	Residential Care OP	4,121.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PHILIP CUSSINS HOUSE	6925201	Revenue	1MG20	Residential Care OP	4,937.58
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	PHILIP CUSSINS HOUSE	6898785	Revenue	1MG20	Residential Care OP	-1,509.08
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PHILIP CUSSINS HOUSE	6925201	Revenue	1MG20	Residential Care OP	-1,509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	PHILIPS COURT NURSING HOME	6911910	Revenue	1MG10	Nursing Care OP	5,129.14
Adult and Culture	Social Services	Revenue Expenditure	03-May-16	PHILIPSON STREET	6898412	Revenue	1MC09	Phillipson Street	250.66
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	PHILIPSON STREET	6923997	Revenue	1MC09	Phillipson Street	1,085.39
Chief Executive's	CD - Markets	Revenue Expenditure	31/05/2016	PHONOGRAPHIC PERFORMANCE LTD	6910960	Revenue	1DR03	Grainger Market	259.98
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-May-16	PHS GROUP PLC	6911977	Revenue	1E371	Benfield Sports Partner Contrb	927.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PICKTREE COURT CARE HOME	6898825	Revenue	1MG20	Residential Care OP	1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PICKTREE COURT CARE HOME	6925241	Revenue	1MG20	Residential Care OP	1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	PICKTREE COURT CARE HOME	6898825	Revenue	1MG20	Residential Care OP	-942.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PICKTREE COURT CARE HOME	6925241	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	24-May-16	PILKINGTON UK LTD	6916011	Revenue	4RX01	General Fund	738.04
Environment & Regeneration	Allendale Building	Current Assets	12/05/2016	PILKINGTON UK LTD	6900199	Revenue	4RX01	General Fund	579.15
Environment & Regeneration	Allendale Building	Current Assets	16/05/2016	PILKINGTON UK LTD	6907876	Revenue	4RX01	General Fund	430.83
Environment & Regeneration	Allendale Building	Current Assets	16-May-16	PILKINGTON UK LTD	6907878	Revenue	4RX01	General Fund	536.20
Environment & Regeneration	Allendale Building	Current Assets	09-May-16	PILKINGTON UK LTD	6900198	Revenue	4RX01	General Fund	463.32
Environment & Regeneration	Allendale Building	Current Assets	09-May-16	PILKINGTON UK LTD	6900202	Revenue	4RX01	General Fund	282.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PIN POINT HEALTH & SOCIAL CARE	6904483	Revenue	1MG50	Home Care-Spot Purchased OP	253.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PIN POINT HEALTH & SOCIAL CARE	6904485	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PIN POINT HEALTH & SOCIAL CARE	6904488	Revenue	1MG50	Home Care-Spot Purchased OP	287.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PIN POINT HEALTH & SOCIAL CARE	6904489	Revenue	1MG50	Home Care-Spot Purchased OP	253.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PIN POINT HEALTH & SOCIAL CARE	6904491	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PIN POINT HEALTH & SOCIAL CARE	6904497	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PIN POINT HEALTH & SOCIAL CARE	6904506	Revenue	1MG50	Home Care-Spot Purchased OP	337.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	PIN POINT HEALTH & SOCIAL CARE	6904510	Revenue	1MG50	Home Care-Spot Purchased OP	325.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-16	PINNACLE RESPONSE LTD	6882428	Revenue	1V204	Car Parking Infrastructure	2,550.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-16	PINNACLE RESPONSE LTD	6882430	Revenue	1V204	Car Parking Infrastructure	299.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6908015	Revenue	1MX51	VP Hosuing Support Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6908015	Revenue	1MX19	Domestic Violence	5,250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	PLACES FOR PEOPLE LIVING+	6908004	Revenue	1MX51	VP Hosuing Support Subsidy	366.08
Adult and Culture	Social Services	Revenue Expenditure	04-May-16	PLANNING WITH PEOPLE LTD	6895181	Revenue	1MM94	Mental Capacity Act	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-16	PLANTPOTS PLAYGROUP	6905831	Revenue	1E20C	Sen Early Years Funding Panel	1,064.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-May-16	PLASTIC & METAL PROFILES LTD	6907389	Revenue	1KEAR	Cleansing Overhead	1,289.35
Chief Executive's	CD - Economic Development	Capital Expenditure	17-May-16	POLICE AND CRIME COMMISSIONER	6911746	Capital	2CAPI	Capital Investment	789.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	09-May-16	POLICE AND CRIME COMMISSIONER	6902948	Revenue	1D521	Hackney Carriage & Privte Hire	358.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	PONTELAND ROAD HEALTH CENTRE	6904873	Revenue	1ML03	PH - NHS Health Checks	648.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	PONTELAND ROAD PHARMACY	6910442	Revenue	1ML09	PH - Drugs and alcohol	680.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	PONTELAND ROAD PHARMACY	6910442	Revenue	1ML10	PH - Sexual health -C'ception	91.80
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	PONTELAND ROAD PHARMACY	6914041	Revenue	1ML11	PH - Smoking & Tobacco	422.43
Adult and Culture	Social Services	Revenue Income	19-May-16	PONTELAND ROAD PHARMACY	6914041	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-May-16	POST OFFICE COUNTERS	6907801	Revenue	1KESW	Fleet SLA Costs & Income	16,710.00
Adult and Culture	Publishing	Revenue Expenditure	12-May-16	POTTS PRINTERS LTD	6906894	Revenue	1EJ17	Publications	295.00
HRA	HRA General	Revenue Expenditure	05-May-16	POWERGEN	6901053	Revenue	1HE01	HRA NHD Mngmnt - Citywide	271.99
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-May-16	PPG ARCHITECTURAL COATINGS UK LTD	6905938	Revenue	1DE48	i8 - Lynwood NEC	324.20
Environment & Regeneration	Allendale Rd	Current Assets	26-May-16	PPG ARCHITECTURAL COATINGS UK LTD	6904267	Revenue	4RX01	General Fund	284.00
Environment & Regeneration	Allendale Rd	Current Assets	26-May-16	PPG ARCHITECTURAL COATINGS UK LTD	6914803	Revenue	4RX01	General Fund	865.20
Environment & Regeneration	Allendale Rd	Current Assets	26-May-16	PPG ARCHITECTURAL COATINGS UK LTD	6914812	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	25-May-16	PPG ARCHITECTURAL COATINGS UK LTD	6918402	Revenue	4RX01	General Fund	787.65
Environment & Regeneration	Allendale Rd	Current Assets	13-May-16	PPG ARCHITECTURAL COATINGS UK LTD	6907618	Revenue	4RX01	General Fund	2,907.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-May-16	PREMIER PAPER GROUP LTD	6901540	Revenue	1CP17	Digital Printing	651.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-May-16	PREMIER PAPER GROUP LTD	6901710	Revenue	1CP17	Digital Printing	749.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-May-16	PREMIER PAPER GROUP LTD	6901732	Revenue	1CP17	Digital Printing	303.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-May-16	PREMIER PAPER GROUP LTD	6901754	Revenue	1CP17	Digital Printing	967.65
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-May-16	PREMIER PAPER GROUP LTD	6906315	Revenue	1CP17	Digital Printing	4,297.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-May-16	PREMIER PAPER GROUP LTD	6898642	Revenue	1CP17	Digital Printing	427.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-May-16	PREMIER PAPER GROUP LTD	6922671	Revenue	1CP17	Digital Printing	941.35
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-May-16	PREMIER PAPER GROUP LTD	6922674	Revenue	1CP17	Digital Printing	1,472.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-May-16	PREMIER PAPER GROUP LTD	6922681	Revenue	1CP17	Digital Printing	1,686.49
Chief Executive's	CD - IT Mgmt & Networks	Revenue Income	27-May-16	PREMIER PAPER GROUP LTD	6922681	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-May-16	PREMIER SCAFFOLDING SERVICES LTD	6921915	Revenue	1KVWC	Minor Works Contracts	21,746.48
Environment & Regeneration	NS: Capital Works	Revenue Income	26-May-16	PREMIER SCAFFOLDING SERVICES LTD	6921915	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	PREMIER TRUCK HIRE	6921853	Revenue	1KESY	Fleet Services Hire office	3,570.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-May-16	PREMIER TRUCK HIRE	6912104	Revenue	1KESY	Fleet Services Hire office	465.26
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	18-May-16	PRINTSEARCH CHESTER LTD	6913677	Revenue	1CR01	Revenues & Benefits Managemnt	684.76
Chief Executive's	CD - Revenues & Benefits	Revenue Income	18-May-16	PRINTSEARCH CHESTER LTD	6913677	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	PRIORY GARDENS	6898822	Revenue	1MG20	Residential Care OP	1,664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	PRIORY GARDENS	6925238	Revenue	1MG20	Residential Care OP	1,664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	PRIORY GARDENS	6898822	Revenue	1MG20	Residential Care OP	-596.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	PRIORY GARDENS	6925238	Revenue	1MG20	Residential Care OP	-596.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	PROGRESS CHILDRENS SERVICES	6900877	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	13-May-16	PROPS NORTH EAST	6907911	Revenue	1EA65	Apprenticeship Plus	718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	PROPS NORTH EAST	6904519	Revenue	1ML09	PH - Drugs and alcohol	7,823.76

Newcastle City Council Invoices over £250 paid in May 2016

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	Revenue Expenditure	20/05/2016	PROPS NORTH EAST	6914683	Revenue	1MB07	Young Carers Budget	287.60
Children's Services	Youth Offending Team	Revenue Expenditure	20/05/2016	PROPS NORTH EAST	6914687	Revenue	1MB07	Young Carers Budget	262.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	PROSPECT MEDICAL GROUP	6904853	Revenue	1ML10	PH - Sexual health -C'ception	1,233.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-May-16	PROTEC FIRE DETECTION PLC	6906870	Revenue	1KKY2	Allendale Accommodation	3,768.54
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-May-16	PRO-TECH CP	6906492	Revenue	1KR05	District Heating	1,330.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	PRUDENTIAL ASSURANCE CO LTD	6924055	Revenue	3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	PRUDENTIAL ASSURANCE CO LTD	6924055	Revenue	3RNG2	St Marys Acad Payroll Deds	45.45
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	PRUDENTIAL ASSURANCE CO LTD	6924055	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	PRUDENTIAL ASSURANCE CO LTD	6924055	Revenue	3RNX2	NECA Payroll Deductions	50.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	26-May-16	PUBLIC ANALYST SCIENTIFIC SERVICES	6922007	Revenue	1D501	Health & Safety	1,120.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	26-May-16	PUBLIC ANALYST SCIENTIFIC SERVICES	6922015	Revenue	1D500	Food Safety & Training	300.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	PUBLIC HEALTH ENGLAND	6907544	Revenue	1ML01	PH - Public Health Main	42,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-May-16	PWG CONNECTIONS LTD	6904939	Revenue	1KVEM	Mechanical Stand Alone Works	1,948.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-May-16	PWG CONNECTIONS LTD	6904940	Revenue	1KVEM	Mechanical Stand Alone Works	5,517.71
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09/05/2016	QUADRANT SECURITY GROUP LTD	6885700	Revenue	1V092	UTMC	4,739.70
Chief Executive's	CD - Communities	Revenue Expenditure	25-May-16	QUAY TIMBER	6920742	Revenue	1FC40	Cee Central Team	723.80
Chief Executive's	CD - Communities	Revenue Expenditure	25-May-16	QUAY TIMBER	6920746	Revenue	1FC40	Cee Central Team	1,571.23
Chief Executive's	CD - Communities	Revenue Expenditure	23-May-16	QUAY TIMBER	6898007	Revenue	1FC40	Cee Central Team	723.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-May-16	QUAY TIMBER	6920495	Revenue	1KEMV	Blacksmiths	641.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-May-16	QUAY TIMBER	6914989	Revenue	1KEMV	Blacksmiths	641.20
Children's Services	Educ School Planning	Revenue Expenditure	17/05/2016	QUAYSIDE CHILDCARE LTD	6909306	Revenue	1MD62	Support to LAC	562.50
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	QUAYSIDE PHARMACY LTD	6910445	Revenue	1ML09	PH - Drugs and alcohol	505.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	QUAYSIDE PHARMACY LTD	6910445	Revenue	1ML10	PH - Sexual health -C'ception	207.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	19-May-16	QUBE GLOBAL SOFTWARE LTD	6915046	Revenue	1DTS5	Property Systems Upgrade	3,274.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	R & C SHEPERIA	6911909	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-May-16	R H IRVING INDUSTRIALS LTD	6897996	Revenue	1KKX1	Civic Centre Direct Costs	1,070.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-May-16	R H IRVING INDUSTRIALS LTD	6897997	Revenue	1KKX1	Civic Centre Direct Costs	1,605.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-May-16	R J UTILITY SERVICES LTD	6907799	Revenue	1KVEM	Mechanical Stand Alone Works	2,070.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-May-16	R J UTILITY SERVICES LTD	6904803	Revenue	1KR01	Responsive Maintenance	774.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-May-16	R J UTILITY SERVICES LTD	6904804	Revenue	1KR01	Responsive Maintenance	1,224.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-May-16	R J UTILITY SERVICES LTD	6904821	Revenue	1KR01	Responsive Maintenance	1,364.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	R PARKER (WALL & FLOOR TILING	6904613	Revenue	1KVWC	Minor Works Contracts	1,311.00
Adult and Culture	Social Services	Revenue Expenditure	10-May-16	R W BARRETT & SON	6904822	Revenue	1MG92	Financial Safeguarding	1,730.00
Adult and Culture	Social Services	Revenue Expenditure	10-May-16	R W BARRETT & SON	6904823	Revenue	1MG92	Financial Safeguarding	999.00
Adult and Culture	Social Services	Revenue Expenditure	18-May-16	R W BARRETT & SON	6913723	Revenue	1MG92	Financial Safeguarding	2,869.68
Environment & Regeneration	Highways	Current Assets	13-May-16	RADIX TRAFFIC LTD	6907757	Revenue	4RX01	General Fund	8,157.60
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24-May-16	RAINBOW CRECHE CO-OPERATIVE LTD	6862973	Revenue	1EEG1	Community Family Hub - West	470.45
Environment & Regeneration	E&R-Highway/Traffic Management	Capital Expenditure	19-May-16	RAINTON CONSTRUCTION LTD	6914652	Capital	2DP02	Dev't Capital CC	361,264.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-May-16	RAMSIDE ESTATES	6895074	Revenue	1MD83	CAMHS Expanding Minds	612.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	REACH OUT CARE LTD	6900878	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Adult and Culture	Social Services	Revenue Expenditure	03-May-16	READYPAY LTD	6893333	Revenue	1MC20	In-House Foster Carer Costs	532.00
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	READYPAY LTD	6893331	Revenue	1MC20	In-House Foster Carer Costs	896.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-May-16	READYPAY LTD	6901984	Revenue	1MF01	16+ Team (YP)	832.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	REAL LIFE OPTIONS	6904359	Revenue	1MK50	Supported Living LD	59,638.54
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	REAL LIFE OPTIONS	6904359	Revenue	1MK50	Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	RED BRICK HOUSE	6898728	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	RED BRICK HOUSE	6925136	Revenue	1MG10	Nursing Care OP	1,676.32
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-May-16	RED TEE BREAKS	6909292	Revenue	1KLFO	Getting Ncle Active	1,505.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911830	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	Redacted Personal Data	6921698	Revenue	3WJ01	Service Users Funds	11,454.93
Adult and Culture	Social Services	Revenue Expenditure	09/05/2016	Redacted Personal Data	6902934	Revenue	1MG20	Residential Care OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911013	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911649	Revenue	1MG43	Carers Support Payments OP	2,850.00
Children's Services	Educ School Planning	Revenue Expenditure	17-May-16	Redacted Personal Data	6910264	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-May-16	Redacted Personal Data	6884455	Revenue	1E317	Management Secretariat	5,292.00
Adult and Culture	Adult Serv Welfare	Revenue Expenditure	24-May-16	Redacted Personal Data	6917168	Revenue	1MX01	Welford Resource Centre LD	805.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-May-16	Redacted Personal Data	6915739	Revenue	1DF02	Staffing & Resources	291.66
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-May-16	Redacted Personal Data	6915739	Revenue	1DF49	Arts Project NLDC Funded	120.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	06-May-16	Redacted Personal Data	6900583	Revenue	1DF49	Arts Project NLDC Funded	280.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09-May-16	Redacted Personal Data	6902926	Revenue	1DF49	Arts Project NLDC Funded	280.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	23-May-16	Redacted Personal Data	6916025	Revenue	1DF49	Arts Project NLDC Funded	560.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-May-16	Redacted Personal Data	6914672	Revenue	1DF49	Arts Project NLDC Funded	279.79
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-May-16	Redacted Personal Data	6914675	Revenue	1DF16	Arts/Dance Connect	291.66
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-May-16	Redacted Personal Data	6914675	Revenue	1DF02	Staffing & Resources	291.66
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-May-16	Redacted Personal Data	6898684	Revenue	1EA15	Newcastle City Learning Main	148.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-May-16	Redacted Personal Data	6898684	Revenue	1EA33	Skill For Life - Staffing	105.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-May-16	Redacted Personal Data	6907447	Revenue	1EJ17	Publications	471.37
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-May-16	Redacted Personal Data	6913609	Revenue	1DF16	Arts/Dance Connect	291.66
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-May-16	Redacted Personal Data	6913609	Revenue	1DF02	Staffing & Resources	291.66
Adult and Culture	Library Admin	Revenue Expenditure	12-May-16	Redacted Personal Data	6905974	Revenue	1EJ13	Stock Services	340.50
Adult and Culture	Social Services	Revenue Expenditure	10-May-16	Redacted Personal Data	6904824	Revenue	1MF10	Adoption Payments	500.00
Adult and Culture	Social Services	Revenue Expenditure	06-May-16	Redacted Personal Data	6901960	Revenue	1MD62	Support to LAC	1,051.12
Adult and Culture	Social Services	Revenue Expenditure	03-May-16	Redacted Personal Data	6898652	Revenue	1MG27	General Resource Centres	275.00
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	Redacted Personal Data	6925069	Revenue	1MH40	Direct Payments PD	1,850.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	Redacted Personal Data	6907641	Revenue	1MD66	CWD Care Packages	1,579.20
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	Redacted Personal Data	6910283	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	17-May-16	Redacted Personal Data	6910038	Revenue	1MK55	Home Care Family/Carer LD	841.50

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	17-May-16	Redacted Personal Data	6910932	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	04-May-16	Redacted Personal Data	6899540	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	13-May-16	Redacted Personal Data	6909320	Revenue	1MC20	In-House Foster Carer Costs	661.56
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6901961	Revenue	1MD62	Support to LAC	1,051.12
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6922615	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	03-May-16	Redacted Personal Data	6898981	Revenue	1MK34	Shared Lives - Adult LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898737	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898841	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898712	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898712	Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898820	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898786	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898756	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898704	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898799	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898711	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898784	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898749	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898770	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898741	Revenue	1MG20	Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898762	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	Redacted Personal Data	6898762	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925146	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925255	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925117	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925117	Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925236	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925202	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925170	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925108	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925215	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925116	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925200	Revenue	1MK34	Shared Lives - Adult LD	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925162	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925183	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925149	Revenue	1MG20	Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925176	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	Redacted Personal Data	6925176	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-May-16	Redacted Personal Data	6911568	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911670	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911043	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911103	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911096	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911096	Revenue	1MK43	Carers Support Payments LD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911056	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911065	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910985	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910989	Revenue	1MK40	Direct Payments LD	1,031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910989	Revenue	1E20P	High Needs Post16 Funding	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911776	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911464	Revenue	1MM40	Direct Payments MH	920.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911080	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911084	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911158	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911421	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911206	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911154	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911597	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911792	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911789	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911465	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911488	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911470	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911791	Revenue	1MK40	Direct Payments LD	6,220.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911838	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911474	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911476	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911680	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911609	Revenue	1MH40	Direct Payments PD	1,322.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911458	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911452	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911175	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910972	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911156	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911699	Revenue	1MG40	Direct Payments OP	1,247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911425	Revenue	1MG40	Direct Payments OP	1,039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911152	Revenue	1MG40	Direct Payments OP	770.40

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911705	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911045	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911456	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910968	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911669	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911202	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911097	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910991	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911038	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911708	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911479	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911497	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911846	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911023	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911140	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911472	Revenue	1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911511	Revenue	1MG40	Direct Payments OP	3,147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911682	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911146	Revenue	1MD66	CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911533	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911165	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910969	Revenue	1MH40	Direct Payments PD	8,118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910992	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911196	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911223	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911112	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911217	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911169	Revenue	1MG40	Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911566	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911442	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911836	Revenue	1MD66	CWD Care Packages	346.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911160	Revenue	1MH40	Direct Payments PD	6,547.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911502	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911177	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911481	Revenue	1MK40	Direct Payments LD	2,956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911582	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911064	Revenue	1MG60	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910990	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911044	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911605	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911490	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910982	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911710	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911668	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911391	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911677	Revenue	1MH40	Direct Payments PD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911832	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911089	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911811	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911553	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911819	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911231	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911209	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911237	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911210	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911222	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910996	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911197	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910977	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911218	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911083	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911619	Revenue	1MK40	Direct Payments LD	1,741.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911790	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911562	Revenue	1MD66	CWD Care Packages	818.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911678	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911683	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911409	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911448	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911099	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911088	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911014	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911449	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911081	Revenue	1MH43	Carers Support Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911124	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911201	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910995	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911029	Revenue	1MK40	Direct Payments LD	275.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911068	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911534	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911673	Revenue	1MG40	Direct Payments OP	1,937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911835	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911855	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911541	Revenue	1MK40	Direct Payments LD	882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911419	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911048	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911157	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911053	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911556	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911936	Revenue	1MG20	Residential Care OP	64,297.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911473	Revenue	1MH40	Direct Payments PD	533.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911468	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911042	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911617	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911489	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911174	Revenue	1MK40	Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911191	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911123	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911123	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911002	Revenue	1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911019	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911114	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911703	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911115	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911102	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910994	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911054	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911192	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911204	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911161	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911039	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911539	Revenue	1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911698	Revenue	1MG40	Direct Payments OP	2,184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911392	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911150	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911126	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911194	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910984	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911127	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911772	Revenue	1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911675	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911182	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911806	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911443	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911055	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911015	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911436	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911184	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911185	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911429	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911417	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911170	Revenue	1MK40	Direct Payments LD	4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911475	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911238	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911010	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911010	Revenue	1MH43	Carers Support Payments PD	2,354.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911715	Revenue	1MG40	Direct Payments OP	1,610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911664	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911021	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911224	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911214	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910987	Revenue	1MK40	Direct Payments LD	7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911434	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910979	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910979	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911082	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911046	Revenue	1MK40	Direct Payments LD	8,379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911432	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911085	Revenue	1MK40	Direct Payments LD	5,014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911090	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911535	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911143	Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911696	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911602	Revenue	1MD66	CWD Care Packages	267.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911707	Revenue	1MH40	Direct Payments PD	1,498.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911094	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911610	Revenue	1MK40	Direct Payments LD	690.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911787	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911437	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911163	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911491	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911522	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911008	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911052	Revenue	1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911232	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910999	Revenue	1MK40	Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911866	Revenue	1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911067	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910993	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911109	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911561	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911820	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911688	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911016	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911016	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911667	Revenue	1MK40	Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911035	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910976	Revenue	1MK40	Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911433	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911125	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911786	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911679	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911041	Revenue	1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911100	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911807	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911480	Revenue	1MK40	Direct Payments LD	2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911178	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911189	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911692	Revenue	1MH40	Direct Payments PD	1,037.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911716	Revenue	1MH40	Direct Payments PD	7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911139	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911709	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911585	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910981	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910975	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911093	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911227	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911144	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911183	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911011	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911845	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911116	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911841	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911050	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911706	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911574	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911849	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911408	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911007	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911009	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911086	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911796	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910970	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911167	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911431	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911803	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911180	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911047	Revenue	1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911205	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911040	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911903	Revenue	1MK34	Shared Lives - Adult LD	1,980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911614	Revenue	1MG40	Direct Payments OP	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911779	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911559	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911824	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911624	Revenue	1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911176	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911795	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911596	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911593	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911034	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911063	Revenue	1MD66	CWD Care Packages	840.32

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911899	Revenue	1MG20	Residential Care OP	1,735.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911138	Revenue	1MG40	Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911864	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911459	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911142	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911625	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911153	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911028	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911851	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911061	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911804	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911234	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911810	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911414	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911149	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911107	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911024	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911200	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911415	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910988	Revenue	1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911058	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910973	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911856	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911771	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911037	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911781	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911412	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911006	Revenue	1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911006	Revenue	1MK43	Carers Support Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911203	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910998	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911674	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911794	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911111	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911166	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911704	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911101	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911004	Revenue	1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911403	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911529	Revenue	1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911060	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911027	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911117	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911106	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911517	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911207	Revenue	1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911003	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911128	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911606	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911612	Revenue	1MG40	Direct Payments OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911005	Revenue	1MD66	CWD Care Packages	7,347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911469	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911030	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910997	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911519	Revenue	1MH40	Direct Payments PD	9,114.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911460	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911826	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911198	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911110	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910980	Revenue	1MH40	Direct Payments PD	7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911001	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911577	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911122	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910978	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911230	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911528	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911438	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911782	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911799	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911686	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911190	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911769	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911423	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911423	Revenue	1MK43	Carers Support Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911611	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911850	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911147	Revenue	1MK40	Direct Payments LD	1,643.60

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911697	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911000	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911613	Revenue	1MD66	CWD Care Packages	295.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911584	Revenue	1MD66	CWD Care Packages	1,330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911467	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911813	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911020	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911026	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911164	Revenue	1MK40	Direct Payments LD	2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911450	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911105	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911681	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911426	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911700	Revenue	1MG40	Direct Payments OP	7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911098	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911406	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911025	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911216	Revenue	1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911057	Revenue	1MK40	Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910983	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911471	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911485	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911690	Revenue	1MG40	Direct Payments OP	1,494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911788	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911121	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911151	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911518	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911527	Revenue	1MD66	CWD Care Packages	653.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911800	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911036	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910971	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911033	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911767	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911405	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911482	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911594	Revenue	1MH40	Direct Payments PD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911616	Revenue	1MK40	Direct Payments LD	1,185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911407	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911586	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911865	Revenue	1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911181	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911108	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911104	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911095	Revenue	1MM40	Direct Payments MH	254.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911620	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911627	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911632	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911633	Revenue	1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911119	Revenue	1MK43	Carers Support Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911484	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911636	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6910986	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911022	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911031	Revenue	1MH43	Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911032	Revenue	1MH43	Carers Support Payments PD	3,586.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911049	Revenue	1MK43	Carers Support Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911051	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911148	Revenue	1MH43	Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911155	Revenue	1MK40	Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911159	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911168	Revenue	1MK40	Direct Payments LD	4,674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911212	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911394	Revenue	1MG43	Carers Support Payments OP	2,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911395	Revenue	1MH43	Carers Support Payments PD	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911400	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911410	Revenue	1MK40	Direct Payments LD	1,552.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911411	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911413	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911416	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911418	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911424	Revenue	1MM43	Carers Support Payments MH	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911446	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911478	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911764	Revenue	1MK40	Direct Payments LD	224.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911764	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911773	Revenue	1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911778	Revenue	1MG43	Carers Support Payments OP	1,525.00

Newcastle City Council Invoices over £250 paid in May 2016

[illegible]

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911661	Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911662	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911766	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-16	Redacted Personal Data	6902714	Revenue	1E+296	16-19 Bursary Scheme	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-16	Redacted Personal Data	6902731	Revenue	1E+296	16-19 Bursary Scheme	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915715	Revenue	1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915716	Revenue	1MM40	Direct Payments MH	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915717	Revenue	1MH43	Carers Support Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915719	Revenue	1MG40	Direct Payments OP	810.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915721	Revenue	1MG40	Direct Payments OP	633.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915722	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915723	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915724	Revenue	1MG43	Carers Support Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-May-16	Redacted Personal Data	6915725	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	Redacted Personal Data	6898712	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	Redacted Personal Data	6898712	Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	Redacted Personal Data	6898756	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	Redacted Personal Data	6898762	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	Redacted Personal Data	6925117	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	Redacted Personal Data	6925117	Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	Redacted Personal Data	6925170	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	Redacted Personal Data	6925176	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911103	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911776	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911080	Revenue	1MK40	Direct Payments LD	114.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911206	Revenue	1MK40	Direct Payments LD	-478.50
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911154	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911470	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911609	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910972	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911156	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911699	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911045	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911511	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911165	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911112	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911169	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911177	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911064	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911490	Revenue	1MK40	Direct Payments LD	-67.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6910982	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911677	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911089	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911231	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911209	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911619	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911448	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911014	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911855	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911157	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911936	Revenue	1MG20	Residential Care OP	-12,438.90
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911473	Revenue	1MH40	Direct Payments PD	-92.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911042	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911617	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911002	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911703	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911115	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911054	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911192	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911204	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911039	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911698	Revenue	1MG40	Direct Payments OP	-1,300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911392	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911150	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910984	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911127	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911675	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911417	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911170	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911715	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911224	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911214	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910987	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911434	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910979	Revenue	1MH40	Direct Payments PD	-307.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910979	Revenue	1MK40	Direct Payments LD	365.55
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911432	Revenue	1MK40	Direct Payments LD	-273.64

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911707	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911094	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911491	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910999	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911866	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910993	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911109	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911667	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911433	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911125	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911041	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911807	Revenue	1MK40	Direct Payments LD	-70.27
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911178	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911189	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911709	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910975	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911183	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911007	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911047	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911559	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911624	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911795	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911596	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911899	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911138	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911142	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911234	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911149	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911024	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911415	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910988	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910973	Revenue	1MH40	Direct Payments PD	-903.97
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911037	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911203	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910998	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911794	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911101	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911403	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911106	Revenue	1MK40	Direct Payments LD	-82.96
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911003	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911128	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911606	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911612	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911826	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911198	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6910980	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911122	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6910978	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911230	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911438	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911782	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911190	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911423	Revenue	1MK40	Direct Payments LD	-31.74
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911147	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911020	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911026	Revenue	1MK40	Direct Payments LD	-346.70
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911450	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911406	Revenue	1MG40	Direct Payments OP	-146.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17/05/2016	Redacted Personal Data	6911216	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911690	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911788	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910971	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911405	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911594	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911616	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911865	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911181	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911108	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911620	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6910986	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	Redacted Personal Data	6911051	Revenue	1MH40	Direct Payments PD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-May-16	Redacted Personal Data	6915718	Revenue	1MG40	Direct Payments OP	1,178.78
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	20-May-16	Redacted Personal Data	6906556	Revenue	1FP71	Engagement Activity	656.25
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-May-16	Redacted Personal Data	6918935	Revenue	1RB17	Equal Pay	7,118.54
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-May-16	Redacted Personal Data	6920735	Revenue	1RB17	Equal Pay	2,846.68
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	04-May-16	Redacted Personal Data	6890455	Revenue	1RB17	Equal Pay	1,085.82
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	04-May-16	Redacted Personal Data	6890449	Revenue	1RB17	Equal Pay	2,509.94

Newcastle City Council Invoices over £250 paid in May 2016

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	Revenue Expenditure	18-May-16	Redacted Personal Data	6913671	Revenue	1RB17	Equal Pay	6,883.42
Chief Executive's	CD - Health & Safety	Revenue Expenditure	05-May-16	Redacted Personal Data	6893947	Revenue	1FP40	Safety	1,200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-May-16	Redacted Personal Data	6900143	Revenue	1MD68	Legal Fees Care	4,050.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-May-16	Redacted Personal Data	6901665	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-May-16	Redacted Personal Data	6901673	Revenue	1FJL1	Legal - Land Charges Unit	1,500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-May-16	Redacted Personal Data	6901677	Revenue	1FJL1	Legal - Land Charges Unit	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-May-16	Redacted Personal Data	6899063	Revenue	1FA51	Coroner	5,213.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-May-16	Redacted Personal Data	6898536	Revenue	1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-May-16	Redacted Personal Data	6901661	Revenue	1MD68	Legal Fees Care	2,300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-16	Redacted Personal Data	6908810	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-May-16	Redacted Personal Data	6899562	Revenue	1MD68	Legal Fees Care	5,125.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-16	Redacted Personal Data	6900142	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-May-16	Redacted Personal Data	6908047	Revenue	1MR52	Adults Admin Pool	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6917017	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6922963	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6922648	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6922965	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6922647	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6922913	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6922964	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6923110	Revenue	1FA51	Coroner	4,632.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6923022	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-May-16	Redacted Personal Data	6922653	Revenue	1MD68	Legal Fees Care	379.63
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-16	Redacted Personal Data	6900578	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-16	Redacted Personal Data	6900162	Revenue	1MD68	Legal Fees Care	1,375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-16	Redacted Personal Data	6900164	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-16	Redacted Personal Data	6900579	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-16	Redacted Personal Data	6900619	Revenue	1MR52	Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-16	Redacted Personal Data	6901672	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-16	Redacted Personal Data	6915973	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-16	Redacted Personal Data	6901668	Revenue	1MD68	Legal Fees Care	2,300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-May-16	Redacted Personal Data	6916198	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-May-16	Redacted Personal Data	6915759	Revenue	1FA51	Coroner	2,600.00
Chief Executive's	CD - Legal Services	Revenue Income	03-May-16	Redacted Personal Data	6899063	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	27-May-16	Redacted Personal Data	6917017	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	27-May-16	Redacted Personal Data	6923110	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	20-May-16	Redacted Personal Data	6915759	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	12-May-16	Redacted Personal Data	6906842	Revenue	1FP30	Occupational Health	350.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	12-May-16	Redacted Personal Data	6906842	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-May-16	Redacted Personal Data	6893950	Revenue	1MB15	Newcastle Safeguarding Board	765.80
Children's Services	Educ Perf Mon	Revenue Expenditure	26-May-16	Redacted Personal Data	6921569	Revenue	1MB26	Complaints&Customer Relations	442.15
Children's Services	Educ Perf Mon	Revenue Expenditure	26-May-16	Redacted Personal Data	6921744	Revenue	1MB26	Complaints&Customer Relations	283.65
Children's Services	Educ Perf Mon	Revenue Expenditure	26-May-16	Redacted Personal Data	6921719	Revenue	1MB26	Complaints&Customer Relations	848.75
Children's Services	Educ Perf Mon	Revenue Expenditure	26-May-16	Redacted Personal Data	6921722	Revenue	1MB26	Complaints&Customer Relations	2,070.25
Children's Services	Educ Perf Mon	Revenue Expenditure	26-May-16	Redacted Personal Data	6921717	Revenue	1MB26	Complaints&Customer Relations	3,083.00
Children's Services	Educ School Planning	Revenue Expenditure	26-May-16	Redacted Personal Data	6921657	Revenue	1E+296	16-19 Bursary Scheme	255.00
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925530	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925544	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925535	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925527	Revenue	1EEP5	2Yr Old Learning & Childcare	1,891.48
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925537	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925541	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925539	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925533	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925542	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	Redacted Personal Data	6925532	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Educ School Planning	Revenue Expenditure	12-May-16	Redacted Personal Data	6907637	Revenue	1E+296	16-19 Bursary Scheme	464.94
Children's Services	Educ School Planning	Revenue Expenditure	17-May-16	Redacted Personal Data	6910260	Revenue	1E+296	16-19 Bursary Scheme	285.00
Children's Services	Educ School Planning	Revenue Expenditure	05-May-16	Redacted Personal Data	6901178	Revenue	1MR68	Greggs & Brough Charitable Tr	450.00
Children's Services	Educ School Planning	Revenue Expenditure	23-May-16	Redacted Personal Data	6917631	Revenue	1MF01	16+ Team (YP)	950.00
Children's Services	Educ School Planning	Revenue Expenditure	20-May-16	Redacted Personal Data	6916444	Revenue	1E+296	16-19 Bursary Scheme	285.00
Children's Services	Educ School Planning	Revenue Expenditure	11-May-16	Redacted Personal Data	6905796	Revenue	1E+296	16-19 Bursary Scheme	464.94
Children's Services	Educ School Planning	Revenue Expenditure	11/05/2016	Redacted Personal Data	6905798	Revenue	1E+296	16-19 Bursary Scheme	405.00
Children's Services	Educ School Planning	Revenue Expenditure	18/05/2016	Redacted Personal Data	6913679	Revenue	1E+296	16-19 Bursary Scheme	830.79
Children's Services	Educ School Planning	Revenue Expenditure	18-May-16	Redacted Personal Data	6913526	Revenue	1E+296	16-19 Bursary Scheme	405.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-16	Redacted Personal Data	6905003	Revenue	1MB20	Workforce Reform	1,731.89
Children's Services	Raising Stnds	Revenue Expenditure	04-May-16	Redacted Personal Data	6899712	Revenue	1EEL2	EYFS Improvement Team	5,870.00
Children's Services	Raising Stnds	Revenue Expenditure	23-May-16	Redacted Personal Data	6916026	Revenue	1EEL2	EYFS Improvement Team	460.00
Children's Services	Raising Stnds	Revenue Expenditure	19-May-16	Redacted Personal Data	6914918	Revenue	1EEL2	EYFS Improvement Team	450.00
Children's Services	Raising Stnds	Revenue Income	19-May-16	Redacted Personal Data	6914918	Revenue	4RX01	General Fund	0.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903820	Revenue	1MC20	In-House Foster Carer Costs	2,575.86
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903820	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903835	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903824	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903825	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903843	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903844	Revenue	1MC20	In-House Foster Carer Costs	2,218.36

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903844	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904123	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903845	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903846	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903827	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903827	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903836	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903828	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903847	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903847	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903848	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904205	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903834	Revenue	1MC20	In-House Foster Carer Costs	1,114.33
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903830	Revenue	1MC20	In-House Foster Carer Costs	753.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903849	Revenue	1MC20	In-House Foster Carer Costs	1,054.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903849	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903863	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903822	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903832	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903839	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904212	Revenue	1MF03	Supported Lodgings LC	492.85
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903833	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903851	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904213	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903852	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904115	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903853	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904215	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903818	Revenue	1MC20	In-House Foster Carer Costs	1,459.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903854	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903826	Revenue	1MC20	In-House Foster Carer Costs	1,401.93
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904218	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903855	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903856	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903857	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903857	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903823	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903859	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904224	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903837	Revenue	1MC20	In-House Foster Carer Costs	481.66

Newcastle City Council Invoices over £250 paid in May 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904207	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904186	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904113	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904064	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904065	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904063	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904223	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904066	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904069	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904211	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904231	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904070	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904111	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904082	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10/05/2016	Redacted Personal Data	6904091	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10/05/2016	Redacted Personal Data	6904170	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904180	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904095	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904096	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904094	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904088	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904100	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904093	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904085	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903878	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903817	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903874	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903887	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904102	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904150	Revenue	1MC20	In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904150	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903816	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903871	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904201	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903870	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903900	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904183	Revenue	1MC20	In-House Foster Carer Costs	2,492.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903875	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903876	Revenue	1MC20	In-House Foster Carer Costs	57.62
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903876	Revenue	1MF10	Adoption Payments	721.70

Newcastle City Council Invoices over £250 paid in May 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904103	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903906	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904068	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904068	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904074	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904116	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903888	Revenue	1MC20	In-House Foster Carer Costs	1,343.67
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903903	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903930	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903951	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903943	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904143	Revenue	1MC20	In-House Foster Carer Costs	2,028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904143	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903937	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903899	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903936	Revenue	1MC20	In-House Foster Carer Costs	764.67
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903889	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904081	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903912	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903947	Revenue	1MC20	In-House Foster Carer Costs	1,083.06
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903946	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904236	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903904	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903950	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903918	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904076	Revenue	1MC20	In-House Foster Carer Costs	3,015.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904092	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904092	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903954	Revenue	1MC21	Fostering Unit	268.71
Children's Services	Social Services - Carepay	Revenue Expenditure	10/05/2016	Redacted Personal Data	6903959	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10/05/2016	Redacted Personal Data	6903966	Revenue	1MC20	In-House Foster Carer Costs	461.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10/05/2016	Redacted Personal Data	6903976	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10/05/2016	Redacted Personal Data	6903961	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10/05/2016	Redacted Personal Data	6904174	Revenue	1MC20	In-House Foster Carer Costs	1,768.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903962	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903965	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904072	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904078	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904172	Revenue	1MC20	In-House Foster Carer Costs	1,085.37
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903977	Revenue	1MC20	In-House Foster Carer Costs	1,49

Newcastle City Council Invoices over £250 paid in May 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904015	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904148	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903957	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904012	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10/05/2016	Redacted Personal Data	6904001	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904017	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903998	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904022	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904020	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904014	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904227	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903895	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904071	Revenue	1MC20	In-House Foster Carer Costs	1,869.26
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904008	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903909	Revenue	1MC20	In-House Foster Carer Costs	695.57
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904035	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904018	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904242	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903996	Revenue	1MC20	In-House Foster Carer Costs	254.98
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904210	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904042	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904013	Revenue	1MF03	Supported Lodgings LC	682.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903956	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903988	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903974	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904006	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904235	Revenue	1MC20	In-House Foster Carer Costs	3,018.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903913	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904030	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904083	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904021	Revenue	1MC21	Fostering Unit	662.31
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904045	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904202	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904044	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904027	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904051	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904214	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904033	Revenue	1MC20	In-House Foster Carer Costs	1,259.17
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904106	Revenue	1MC20	In-House Foster Carer Costs	1,502.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903924	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904055	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904049	Revenue	1MC20	In-House Foster Carer Costs	2,083.78
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904023	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904036	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904247	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904032	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904229	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904232	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904016	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904046	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903978	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904037	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904195	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904245	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904134	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904057	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904246	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904058	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903926	Revenue	1MC20	In-House Foster Carer Costs	1,507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904054	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904052	Revenue	1MC20	In-House Foster Carer Costs	1,415.25
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904059	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904056	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904025	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904031	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904225	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904048	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904108	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903864	Revenue	1MC20	In-House Foster Carer Costs	1,191.56
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904110	Revenue	1MC20	In-House Foster Carer Costs	997.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903885	Revenue	1MC20	In-House Foster Carer Costs	1,124.51
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904038	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904043	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904005	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903948	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904061	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903829	Revenue	1MC20	In-House Foster Carer Costs	302.17

Newcastle City Council Invoices over £250 paid in May 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903841	Revenue	1MC20	In-House Foster Carer Costs	340.99
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903898	Revenue	1MC20	In-House Foster Carer Costs	976.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904120	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903927	Revenue	1MC20	In-House Foster Carer Costs	535.73
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904040	Revenue	1MC20	In-House Foster Carer Costs	679.87
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6904060	Revenue	1MF10	Adoption Payments	777.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903933	Revenue	1MC20	In-House Foster Carer Costs	2,009.25
Children's Services	Social Services - Carepay	Revenue Expenditure	10-May-16	Redacted Personal Data	6903997	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918447	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918447	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918485	Revenue	1MC20	In-House Foster Carer Costs	399.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918460	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918450	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918451	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918467	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918467	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918467	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918468	Revenue	1MC20	In-House Foster Carer Costs	1,376.58
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918468	Revenue	1MC13	Post 18 Staying Put	342.86
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918716	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918469	Revenue	1MC20	In-House Foster Carer Costs	1,015.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918470	Revenue	1MC20	In-House Foster Carer Costs	910.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918453	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918453	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918461	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918454	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918471	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918471	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918472	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918800	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918459	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918456	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918473	Revenue	1MC20	In-House Foster Carer Costs	2,433.61
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918473	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918486	Revenue	1MC20	In-House Foster Carer Costs	1,396.34
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918448	Revenue	1MC20	In-House Foster Carer Costs	1,961.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918457	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918464	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918807	Revenue	1MF03	Supported Lodgings LC	642.86

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918747	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918747	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918758	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918761	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918745	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918748	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918770	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918750	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918750	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918755	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918812	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918768	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918772	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918777	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918802	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918782	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918707	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918657	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918658	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918656	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918817	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918817	Revenue	1MC21	Fostering Unit	207.49
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918659	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918662	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918806	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918826	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918663	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918705	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918675	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918685	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918765	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918776	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918689	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918690	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918688	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918682	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918694	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918687	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918678	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918505	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918444	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918500	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918513	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918696	Revenue	1MC20	In-House Foster Carer Costs	3,147.05
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918742	Revenue	1MC20	In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918742	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918443	Revenue	1MC20	In-House Foster Carer Costs	1,529.67
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918497	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918796	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918492	Revenue	1MC20	In-House Foster Carer Costs	722.49
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918527	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918779	Revenue	1MC20	In-House Foster Carer Costs	461.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918670	Revenue	1MC21	Fostering Unit	374.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918502	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918503	Revenue	1MC20	In-House Foster Carer Costs	170.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918503	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918491	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918491	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918498	Revenue	1MC20	In-House Foster Carer Costs	674.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918518	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918499	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918712	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918701	Revenue	1MC20	In-House Foster Carer Costs	1,076.22
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918510	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918784	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918789	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918778	Revenue	1MC20	In-House Foster Carer Costs	2,152.11
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918692	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918555	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918557	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918509	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918508	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918681	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918522	Revenue	1MC20	In-House Foster Carer Costs	3,837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918517	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918829	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918529	Revenue	1MC20	In-House Foster Carer Costs	804.26

Newcastle City Council Invoices over £250 paid in May 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918541	Revenue	1MC20	In-House Foster Carer Costs	1,533.23
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918520	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918528	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918549	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918823	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918512	Revenue	1MC20	In-House Foster Carer Costs	297.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918547	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918490	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918741	Revenue	1MC20	In-House Foster Carer Costs	2,447.43
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918567	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918572	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918570	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918560	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918511	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918785	Revenue	1MC20	In-House Foster Carer Costs	2,541.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918697	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918533	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918661	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918661	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918666	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918710	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918764	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918514	Revenue	1MC20	In-House Foster Carer Costs	1,459.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918530	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918558	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918579	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918571	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918736	Revenue	1MC20	In-House Foster Carer Costs	2,028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918736	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918565	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918526	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918564	Revenue	1MC20	In-House Foster Carer Costs	3,044.01
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918515	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918674	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918539	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918575	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918574	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918831	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918531	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918578	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918545	Revenue	1MC20	In-House Foster Carer Costs	2,583.85
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918668	Revenue	1MC20	In-House Foster Carer Costs	2,795.09
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918686	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918686	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918587	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918593	Revenue	1MC20	In-House Foster Carer Costs	2,492.47
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918892	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918769	Revenue	1MC20	In-House Foster Carer Costs	1,510.37
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918589	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918592	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918664	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918671	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918767	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918893	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918902	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918588	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918836	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918886	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918903	Revenue	1MC20	In-House Foster Carer Costs	1,486.56
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918582	Revenue	1MC20	In-House Foster Carer Costs	1,685.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918791	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918781	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918695	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918559	Revenue	1MC20	In-House Foster Carer Costs	1,027.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918909	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918900	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918780	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918901	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918889	Revenue	1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918908	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918573	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918535	Revenue	1MC20	In-House Foster Carer Costs	1,604.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918524	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918591	Revenue	1MC20	In-House Foster Carer Costs	635.21
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918591	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918911	Revenue	1MC20	In-House Foster Carer Costs	2,093.41
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918672	Revenue	1MC20	In-House Foster Carer Costs	711.00

Newcastle City Council Invoices over £250 paid in May 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918885	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918885	Revenue	1MC21	Fostering Unit	381.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918924	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918912	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918912	Revenue	1MC21	Fostering Unit	1,612.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918507	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918552	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918771	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918904	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918899	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918906	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918891	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918931	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918751	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918603	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918740	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918585	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918933	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918918	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918606	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918915	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918610	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918608	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918602	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918822	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918521	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918929	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24/05/2016	Redacted Personal Data	6918536	Revenue	1MC20	In-House Foster Carer Costs	953.51
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918625	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918607	Revenue	1MC20	In-House Foster Carer Costs	1,713.46
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918837	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918805	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918631	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918601	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918584	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918905	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918890	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918927	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918540	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918618	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918676	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918609	Revenue	1MC21	Fostering Unit	590.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918635	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918797	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918633	Revenue	1MF03	Supported Lodgings LC	923.21
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918615	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918641	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918809	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918622	Revenue	1MC20	In-House Foster Carer Costs	1,488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918700	Revenue	1MC20	In-House Foster Carer Costs	1,193.39
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918551	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918646	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918639	Revenue	1MC20	In-House Foster Carer Costs	1,017.53
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918611	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918626	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918841	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918621	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918824	Revenue	1MC20	In-House Foster Carer Costs	2,276.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918827	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918605	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918636	Revenue	1MC20	In-House Foster Carer Costs	1,761.67
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918894	Revenue	1MC20	In-House Foster Carer Costs	532.46
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918628	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918790	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918727	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918648	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918840	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918649	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918553	Revenue	1MC20	In-House Foster Carer Costs	1,507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918645	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918642	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918650	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918647	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918613	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918619	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918820	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918638	Revenue	1MC20	In-House Foster Carer Costs	409.50

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918702	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918487	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918704	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918629	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918632	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918926	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918576	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918652	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918455	Revenue	1MC20	In-House Foster Carer Costs	738.89
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918525	Revenue	1MC20	In-House Foster Carer Costs	310.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918713	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918523	Revenue	1MC20	In-House Foster Carer Costs	610.37
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918884	Revenue	1MC20	In-House Foster Carer Costs	297.03
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918554	Revenue	1MC20	In-House Foster Carer Costs	476.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918627	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918630	Revenue	1MC20	In-House Foster Carer Costs	787.59
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918630	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918773	Revenue	1MC13	Post 18 Staying Put	640.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918561	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918653	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918655	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918581	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918920	Revenue	1MC20	In-House Foster Carer Costs	3,092.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918634	Revenue	1MC20	In-House Foster Carer Costs	1,096.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-May-16	Redacted Personal Data	6918654	Revenue	1MC20	In-House Foster Carer Costs	1,050.44
Children's Services	Social Services - Carepay	Revenue Expenditure	03-May-16	Redacted Personal Data	6898869	Revenue	1MN11	UASC >18 (LC)	665.00
Children's Services	Social Services - Carepay	Revenue Expenditure	31-May-16	Redacted Personal Data	6925002	Revenue	1MN11	UASC >18 (LC)	665.00
Children's Services	Social Services - Carepay	Revenue Expenditure	17-May-16	Redacted Personal Data	6904062	Revenue	1MC20	In-House Foster Carer Costs	441.04
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	04-May-16	Redacted Personal Data	6900025	Revenue	1KE27	Bereavement Services Overhead	2,701.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	04-May-16	Redacted Personal Data	6900025	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-May-16	Redacted Personal Data	6906184	Revenue	1KL78	Parks - Schemes	1,296.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-May-16	Redacted Personal Data	6922075	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-May-16	Redacted Personal Data	6900052	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-May-16	Redacted Personal Data	6909097	Capital	2N401	Capital General	300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-May-16	Redacted Personal Data	6924002	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	13-May-16	Redacted Personal Data	6909268	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-May-16	Redacted Personal Data	6915827	Revenue	1KR01	Responsive Maintenance	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17-May-16	Redacted Personal Data	6901823	Revenue	1KE23	Sandhills	4,200.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-May-16	Redacted Personal Data	6896686	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-May-16	Redacted Personal Data	6896687	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-May-16	Redacted Personal Data	6896688	Revenue	1KE14	Waste Disposal General O/H	310.00
HRA	HRA Furniture	Revenue Expenditure	04-May-16	Redacted Personal Data	6900122	Revenue	1HTSN	HRA Sales NCC SIS	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	Redacted Personal Data	6911607	Revenue	1MM40	Direct Payments MH	250.88
Environment & Regeneration	E&R Commercial	Revenue Expenditure	18-May-16	REDCAR & CLEVELAND BOROUGH COUNCIL	6901484	Revenue	1D520	Trading Standards	1,520.00
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	REDIWELD RUBBER & PLASTICS LTD	6915839	Revenue	1KEMC	Highways	349.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	23-May-16	REFLECTIONS ON LEARNING	6834959	Revenue	1EEG1	Community Family Hub - West	493.12
Children's Services	Educ Newbiggin S/Start	Revenue Income	23-May-16	REFLECTIONS ON LEARNING	6834959	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	REGENT MEDICAL CENTRE	6904877	Revenue	1ML11	PH - Smoking & Tobacco	190.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	REGENT MEDICAL CENTRE	6904877	Revenue	1ML03	PH - NHS Health Checks	264.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-16	RELIABLE FIRE SPRINKLER UK LTD	6910335	Revenue	1KVEM	Mechanical Stand Alone Works	717.91
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-16	RENTOKIL PEST CONTROL	6886864	Revenue	1H5A2	Housing Shops Net Rent	1,476.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-16	RENTOKIL PEST CONTROL	6899925	Revenue	1DE49	i4- Quayside NEC	266.00
Environment & Regeneration	Highways	Revenue Expenditure	05-May-16	RENVAC SCAFFOLDING	6900653	Revenue	1KEMC	Highways	956.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-May-16	RENVAC SCAFFOLDING	6900589	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	649.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-May-16	RENVAC SCAFFOLDING	6900652	Revenue	1KVWC	Minor Works Contracts	980.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-16	RENVAC SCAFFOLDING	6902922	Revenue	1KVWC	Minor Works Contracts	7,444.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	RENVAC SCAFFOLDING	6904929	Revenue	1KBRM	Sub Contractors R & M	80,678.65
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	05-May-16	RESOLUTE MANAGEMENT INC	6901138	Revenue	3RM18	Insurance Control Susp-Financ	493.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	RESOLVE(CARE NORTHERN)LTD	6898783	Revenue	1MK20	Residential Care LD	20,178.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	RESOLVE(CARE NORTHERN)LTD	6925197	Revenue	1MK20	Residential Care LD	20,178.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-May-16	RHAPSODY PROPERTY	6922639	Capital	2N401	Capital General	1,388.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-May-16	RHAPSODY PROPERTY	6916480	Capital	2N401	Capital General	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	RICKERBY LTD	6919073	Revenue	1KESA	Heavy Workshop Routine Repair	276.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-May-16	RICKERBY LTD	6896189	Revenue	3KES1	Fleetmaster Stores Account	438.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-May-16	RICKERBY LTD	6896190	Revenue	3KES1	Fleetmaster Stores Account	366.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-May-16	RICKERBY LTD	6896191	Revenue	3KES1	Fleetmaster Stores Account	497.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	RIDLEY PARK CARE HOME	6898795	Revenue	1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	RIDLEY PARK CARE HOME	6925212	Revenue	1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904458	Revenue	1MG50	Home Care-Spot Purchased OP	455.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904459	Revenue	1MG50	Home Care-Spot Purchased OP	777.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904461	Revenue	1MG50	Home Care-Spot Purchased OP	510.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10/05/2016	RIGHT AT HOME TYNESIDE	6904462	Revenue	1MG50	Home Care-Spot Purchased OP	777.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904463	Revenue	1MH50	Home Care PD	773.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904465	Revenue	1MH50	Home Care PD	418.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904466	Revenue	1MG50	Home Care-Spot Purchased OP	303.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904467	Revenue	1MH50	Home Care PD	773.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904469	Revenue	1MH50	Home Care PD	417.23

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904470	Revenue	1MG50	Home Care-Spot Purchased OP	288.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904471	Revenue	1MH50	Home Care PD	769.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904473	Revenue	1MH50	Home Care PD	414.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904474	Revenue	1MG50	Home Care-Spot Purchased OP	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904475	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904476	Revenue	1MH50	Home Care PD	769.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904478	Revenue	1MH50	Home Care PD	414.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904479	Revenue	1MG50	Home Care-Spot Purchased OP	296.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904480	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	RIGHT AT HOME TYNESIDE	6904481	Revenue	1MG50	Home Care-Spot Purchased OP	1,653.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	RIGHT TRAK LTD	6900843	Revenue	1MC02	Ind Sector Placements	45,568.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	19-May-16	RJO 42 LTD	6909447	Revenue	1MW03	Capabilities	526.52
Adult and Culture	Library Admin	Revenue Expenditure	17-May-16	RINGTONS LTD	6883392	Revenue	1CC57	Gosforth LIFT CSC	264.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	10-May-16	RINGTONS LTD	6904922	Revenue	1KFP9	Gosforth Academy	261.16
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-May-16	RINGTONS LTD	6920768	Revenue	1KF07	Banqueting Suite	373.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	RISEDALE REST HOME	6898746	Revenue	1MG20	Residential Care OP	3,752.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	RISEDALE REST HOME	6925157	Revenue	1MG20	Residential Care OP	3,752.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-May-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6913695	Revenue	1EA35	Neighbourhood Learning DEP CO	6,198.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-May-16	RIXONWAY KITCHENS LTD	6873353	Revenue	1KR01	Responsive Maintenance	299.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-May-16	RIXONWAY KITCHENS LTD	6885306	Revenue	1KR10	Voids	460.43
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-May-16	RIXONWAY KITCHENS LTD	6907927	Revenue	1KR10	Voids	286.77
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	RIXONWAY KITCHENS LTD	6907932	Revenue	1KR10	Voids	365.20
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	27-May-16	RNIB	6901704	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	703.75
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27/05/2016	ROAD MARKING TEST SERVICES	6922649	Revenue	1KTCE	S 74 Recovery	4,850.00
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906411	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906412	Revenue	4RX01	General Fund	1,070.01
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906421	Revenue	4RX01	General Fund	1,445.13
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906428	Revenue	4RX01	General Fund	430.50
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906429	Revenue	4RX01	General Fund	825.73
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906435	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906436	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906437	Revenue	4RX01	General Fund	1,820.01
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906439	Revenue	4RX01	General Fund	730.13
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906444	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906448	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906450	Revenue	4RX01	General Fund	364.47
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906452	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906455	Revenue	4RX01	General Fund	461.26
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906457	Revenue	4RX01	General Fund	8,256.88
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906460	Revenue	4RX01	General Fund	1,660.95
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906461	Revenue	4RX01	General Fund	1,365.13
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906470	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906471	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906474	Revenue	4RX01	General Fund	498.99
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906475	Revenue	4RX01	General Fund	263.04
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906477	Revenue	4RX01	General Fund	1,643.26
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906478	Revenue	4RX01	General Fund	2,852.11
Environment & Regeneration	Highways	Current Assets	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906479	Revenue	4RX01	General Fund	363.00
Environment & Regeneration	Highways	Revenue Income	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906412	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906437	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906450	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906455	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	11-May-16	ROADSAFE CORPORATE GROUP UK LTD	6906475	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-May-16	ROAR FORENSICS LTD	6921585	Revenue	1FA51	Coroner	1,230.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-16	ROAR FORENSICS LTD	6918401	Revenue	1FA51	Coroner	310.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-May-16	ROAR FORENSICS LTD	6899556	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-16	ROAR FORENSICS LTD	6905827	Revenue	1FA51	Coroner	1,040.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-May-16	ROAR FORENSICS LTD	6898484	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-16	ROAR FORENSICS LTD	6895549	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-16	ROAR FORENSICS LTD	6898465	Revenue	1FA51	Coroner	280.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-May-16	ROBSON & PRESCOTT	6895409	Revenue	1KL6F	General Expenditure - East	647.45
Adult and Culture	Social Services	Revenue Expenditure	10-May-16	ROOM FOR DESIGN	6891527	Revenue	1MM94	Mental Capacity Act	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROPERY CARE HOME	6898803	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROPERY CARE HOME	6898803	Revenue	1MK20	Residential Care LD	2,120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROPERY CARE HOME	6898803	Revenue	1MM20	Residential Care MH	27,564.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ROPERY CARE HOME	6925219	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ROPERY CARE HOME	6925219	Revenue	1MK20	Residential Care LD	2,120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ROPERY CARE HOME	6925219	Revenue	1MM20	Residential Care MH	27,564.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ROPERY CARE HOME	6898803	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ROPERY CARE HOME	6925219	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROSEBERRY CARE CENTRES LTD	6898730	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ROSEBERRY CARE CENTRES LTD	6925138	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROSEWOOD HOUSE	6898781	Revenue	1MG10	Nursing Care OP	791.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROSEWOOD HOUSE	6898781	Revenue	1MG20	Residential Care OP	682.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROSEWOOD HOUSE	6898782	Revenue	1MG10	Nursing Care OP	3,936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROSEWOOD HOUSE	6898782	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ROSEWOOD HOUSE	6925196	Revenue	1MG10	Nursing Care OP	1,920.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ROSEWOOD HOUSE	6925196	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ROSEWOOD HOUSE	6898782	Revenue	1MG10	Nursing Care OP	-1,001.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ROSEWOOD HOUSE	6898782	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ROSEWOOD HOUSE	6925196	Revenue	1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ROSEWOOD HOUSE	6925196	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-May-16	ROSEWOOD VILLA RESIDENTIAL HOME	6898832	Revenue	4WX13		701.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	31-May-16	ROSEWOOD VILLA RESIDENTIAL HOME	6925247	Revenue	4WX13		701.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ROSEWOOD VILLA RESIDENTIAL HOME	6898832	Revenue	1MG20	Residential Care OP	11,870.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ROSEWOOD VILLA RESIDENTIAL HOME	6925247	Revenue	1MG20	Residential Care OP	19,667.88
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ROSEWOOD VILLA RESIDENTIAL HOME	6898832	Revenue	1MG20	Residential Care OP	-3,692.68
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ROSEWOOD VILLA RESIDENTIAL HOME	6925247	Revenue	1MG20	Residential Care OP	-6,922.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	ROSEWORTH SURGERY	6904862	Revenue	1ML10	PH - Sexual health -C'ception	2,265.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-May-16	ROYAL HASKONING LTD	6905841	Capital	2DP02	Devt Capital CC	5,082.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	12-May-16	ROYAL MAIL	6907469	Revenue	1FL01	Electoral Registration Unit	995.51
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-May-16	ROYAL MAIL	6902001	Revenue	1CP17	Digital Printing	3,944.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-May-16	ROYAL MAIL	6902005	Revenue	1CP17	Digital Printing	8,660.62
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-May-16	ROYAL MAIL	6902009	Revenue	1CP17	Digital Printing	6,155.89
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-May-16	ROYAL MAIL	6902115	Revenue	1CP17	Digital Printing	8,336.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-May-16	ROYAL MAIL	6904338	Revenue	1FG03	Central Post Room	863.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-May-16	ROYAL MAIL	6910287	Revenue	1FG03	Central Post Room	415.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	ROYAL MAIL	6895986	Revenue	1KKY2	Allendale Accommodation	787.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-May-16	RS COMPONENTS	6899551	Revenue	1KR20	M&E Electrical	490.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17/05/2016	RS COMPONENTS	6909996	Revenue	1KR20	M&E Electrical	598.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-May-16	RS COMPONENTS	6900582	Revenue	1KVEE	Electrical Stand Alone Works	378.75
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	RS COMPONENTS	6921814	Revenue	1KELA	Traffic Sig General O/H	723.80
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	RS COMPONENTS	6921814	Revenue	1KEMC	Highways	252.00
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	RS COMPONENTS	6921818	Revenue	1KEMC	Highways	458.00
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	RS COMPONENTS	6921823	Revenue	1KELA	Traffic Sig General O/H	401.38
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	RS COMPONENTS	6921837	Revenue	1KELA	Traffic Sig General O/H	741.19
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-May-16	RTPI NORTH EAST REGION	6570814	Revenue	1V030	Development Management	540.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-May-16	RTPI NORTH EAST REGION	6907818	Revenue	1V030	Development Management	860.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-May-16	RYDER ARCHITECTURE LIMITED	6907186	Capital	2N401	Capital General	5,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	05-May-16	RYDER ARCHITECTURE LIMITED	6876896	Capital	2N401	Capital General	12,415.00
Chief Executive's	CD - Economic Development	Capital Expenditure	05-May-16	RYDER ARCHITECTURE LIMITED	6895253	Capital	2N401	Capital General	6,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	RYTON TOWERS	6911957	Revenue	1MG20	Residential Care OP	1,780.00
Adult and Culture	Social Services	Revenue Expenditure	18-May-16	S ARMSTRONG JOINERY&BUILDING	6913675	Revenue	1MG70	Equip & Adaptations OP	645.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	S JENNINGS LTD	6919150	Revenue	3KES1	Fleetmaster Stores Account	293.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	S JENNINGS LTD	6921037	Revenue	3KES1	Fleetmaster Stores Account	271.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-May-16	S JENNINGS LTD	6896126	Revenue	3KES1	Fleetmaster Stores Account	254.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	S JENNINGS LTD	6909892	Revenue	3KES1	Fleetmaster Stores Account	259.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-16	S JENNINGS LTD	6896205	Revenue	3KES1	Fleetmaster Stores Account	324.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-May-16	S JENNINGS LTD	6896210	Revenue	3KES1	Fleetmaster Stores Account	296.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-May-16	S JENNINGS LTD	6909890	Revenue	3KES1	Fleetmaster Stores Account	470.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	S.E.L.F. LTD 14/15 PARK VIEW	6898744	Revenue	1MK20	Residential Care LD	38,402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	S.E.L.F. LTD 14/15 PARK VIEW	6898744	Revenue	1MK50	Supported Living LD	4,806.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	S.E.L.F. LTD 14/15 PARK VIEW	6925152	Revenue	1MK20	Residential Care LD	23,972.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	S.E.L.F. LTD 14/15 PARK VIEW	6925152	Revenue	1MK50	Supported Living LD	4,974.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	S.E.L.F. LTD 14/15 PARK VIEW	6898744	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	S.E.L.F. LTD 14/15 PARK VIEW	6925152	Revenue	1MK50	Supported Living LD	-279.60
Children's Services	Educ School Planning	Revenue Expenditure	03-May-16	SAFE FAMILIES FOR CHILDREN	6898432	Revenue	1MX54	VP Housing Support Block	15,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-May-16	SAFETY-KLEEN UK LTD	6907004	Revenue	1KENB	Fleet Workshops OH	278.76
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	18-May-16	SARABEC LTD	6903749	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	646.17
HRA	HRA Property Maint	Revenue Expenditure	10-May-16	SAVE WATER SAVE MONEY	6886375	Revenue	1HRA8	HRA - Investment Related Expe	382.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	SCARBOROUGH COURT NURSING HOME	6898729	Revenue	1MG10	Nursing Care OP	1,915.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	SCARBOROUGH COURT NURSING HOME	6898729	Revenue	1MG20	Residential Care OP	1,824.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	SCARBOROUGH COURT NURSING HOME	6925137	Revenue	1MG20	Residential Care OP	1,824.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	SCARBOROUGH COURT NURSING HOME	6898729	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	SCARBOROUGH COURT NURSING HOME	6898729	Revenue	1MG20	Residential Care OP	-1,369.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	SCARBOROUGH COURT NURSING HOME	6925137	Revenue	1MG20	Residential Care OP	-1,369.32
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25-May-16	SCC (COMPQ)	6916132	Capital	2WW01	Adult And Culture Capital	1,296.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-16	SCC (COMPQ)	6916960	Revenue	1FK22	Members IT	3,227.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-May-16	SCHIEDEL CHIMNEY SYSTEMS	6872359	Revenue	1KVEM	Mechanical Stand Alone Works	1,700.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17/05/2016	SCHNEIDER ELECTRIC	6898446	Revenue	1KR8L	Wide District Heating	1,861.08
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13/05/2016	SCHNEIDER ELECTRIC	6891525	Revenue	1KR8L	Wide District Heating	1,861.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-May-16	SCOT JCB LTD	6896165	Revenue	1KESB	Heavy Workshop Code 5 Repairs	718.10
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-May-16	SCOTSWOOD AREA STRATEGY	6898983	Revenue	1EA15	Newcastle City Learning Main	468.66
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-May-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6915058	Revenue	1EA35	Neighbourhood Learning DEP CO	2,962.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-May-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6914813	Revenue	1EA35	Neighbourhood Learning DEP CO	2,962.50
Adult and Culture	AS - Westgate AE	Revenue Income	19-May-16	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6914813	Revenue	4RX01	General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-May-16	SCOTSWOOD VILLAGE NURSERY	6905832	Revenue	1E20C	Sen Early Years Funding Panel	532.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	SEARCH PROJECT	6908000	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	SEARCH PROJECT	6904378	Revenue	1MG60	Day Care OP	999.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	SEARCH PROJECT	6904378	Revenue	1MM60	Day Care MH	277.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-May-16	SEE NORBAIN	6908702	Revenue	1KJ42	Security Consultancy	598.25
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	24-May-16	SERCO SHARED SERVICES	6837130	Revenue	1D525	Liquor Licensing	4,695.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-May-16	SERVICE DIRECT	6922967	Revenue	1MG70	Equip & Adaptations OP	848.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	05-May-16	SERVICE DIRECT	6900773	Revenue	1MG70	Equip & Adaptations OP	6,011.13

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-May-16	SERVICE DIRECT	6900023	Revenue	1MG70	Equip & Adaptations OP	672.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-May-16	SGS MIS ENVIROMENTAL LTD	6907664	Revenue	1KL17	Leisure Comm Building R&M	320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-May-16	SGS MIS ENVIROMENTAL LTD	6907668	Revenue	1DE46	i2- Byker NEC	2,065.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-May-16	SGS MIS ENVIROMENTAL LTD	6896889	Revenue	1DE46	i2- Byker NEC	300.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-May-16	SGS MIS ENVIROMENTAL LTD	6904936	Revenue	1KBRM	Sub Contractors R & M	795.00
HRA	HRA Property Maint	Revenue Expenditure	17-May-16	SGS MIS ENVIROMENTAL LTD	6912173	Revenue	1HASP	Responsive Service&Plant Main	6,900.00
HRA	HRA Property Maint	Revenue Expenditure	13-May-16	SGS MIS ENVIROMENTAL LTD	6894237	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	20-May-16	SGS MIS ENVIROMENTAL LTD	6896880	Revenue	1HASP	Responsive Service&Plant Main	900.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-May-16	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6918415	Revenue	1DG01	Director of Communities	1,750.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-May-16	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6910253	Revenue	1DG01	Director of Communities	7,875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	SHB HIRE LTD	6909945	Revenue	1KESY	Fleet Services Hire office	622.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	SHB HIRE LTD	6909946	Revenue	1KESY	Fleet Services Hire office	622.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	SHB HIRE LTD	6909947	Revenue	1KESY	Fleet Services Hire office	622.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-May-16	SHEFFIELD INSULATIONS LTD	6916184	Revenue	1KVWC	Minor Works Contracts	866.07
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-May-16	SHELTER	6917656	Revenue	1CR01	Revenues & Benefits Managemnt	508.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-May-16	SHEPHERD OFFSHORE LIMITED	6909856	Capital	2FT14	Property Services	5,194.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-16	SHEPHERD OFFSHORE LIMITED	6917786	Capital	2FT14	Property Services	23,811.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-16	SHEPHERD OFFSHORE LIMITED	6917787	Capital	2FT14	Property Services	10,920.50
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	SHIELDFIELD PHARMACY	6910448	Revenue	1ML09	PH - Drugs and alcohol	580.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	SHIELDFIELD PHARMACY	6910448	Revenue	1ML10	PH - Sexual health -Cception	381.91
Adult and Culture	Social Services	Revenue Income	16-May-16	SHIELDFIELD PHARMACY	6910448	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Communities	Revenue Expenditure	25-May-16	SHIRE AGGREGATES BULK LTD	6915738	Revenue	1FC40	Cee Central Team	450.90
Environment & Regeneration	Highways	Current Assets	10-May-16	SIEMENS PLC	6896843	Revenue	4RX01	General Fund	27,217.80
Environment & Regeneration	Highways	Current Assets	24/05/2016	SIEMENS PLC	6915633	Revenue	4RX01	General Fund	2,037.10
Environment & Regeneration	Highways	Current Assets	17-May-16	SIEMENS PLC	6904251	Revenue	4RX01	General Fund	930.00
Environment & Regeneration	Highways	Current Assets	17-May-16	SIEMENS PLC	6904252	Revenue	4RX01	General Fund	259.50
Environment & Regeneration	Highways	Current Assets	17-May-16	SIEMENS PLC	6904254	Revenue	4RX01	General Fund	569.10
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	SIEMENS PLC	6904255	Revenue	1KELL	Traffic Sig Gateshead Recharge	3,868.31
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	SIEMENS PLC	6916104	Revenue	1KELQ	Traffic Sig N Tyne Recharge	8,384.42
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	SIEMENS PLC	6916111	Revenue	1KELQ	Traffic Sig N Tyne Recharge	10,250.59
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	SIEMENS PLC	6916114	Revenue	1KELN	Traffic Sig S Tyne Recharge	2,033.16
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	SIEMENS PLC	6916115	Revenue	1KELX	Traffic Sig Northumb Recharge	3,524.65
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	SIEMENS PLC	6916117	Revenue	1KELL	Traffic Sig Gateshead Recharge	500.40
Environment & Regeneration	Highways	Revenue Expenditure	25-May-16	SIEMENS PLC	6916118	Revenue	1KELN	Traffic Sig S Tyne Recharge	2,369.02
Environment & Regeneration	Highways	Revenue Expenditure	17-May-16	SIEMENS PLC	6904253	Revenue	1KELA	Traffic Sig General O/H	428.00
Children's Services	Hotspur Primary School	Revenue Income	24-May-16	SIEMENS FINANCIAL SERVICES LTD	6917451	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17/05/2016	SIEMENS FINANCIAL SERVICES LTD	6908779	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-May-16	SIG TRADING LTD	6896069	Revenue	1KVWC	Minor Works Contracts	556.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-May-16	SIG TRADING LTD	6906235	Revenue	1KVWC	Minor Works Contracts	651.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-16	SIGMA CATERING EQUIPMENT LTD	6862623	Revenue	1KVWC	Minor Works Contracts	687.00
Environment & Regeneration	Blacksmiths	Current Assets	24-May-16	SIGNPOST SOLUTIONS	6848065	Revenue	4RX01	General Fund	1,212.00
Environment & Regeneration	Blacksmiths	Current Assets	25-May-16	SIGNPOST SOLUTIONS	6848110	Revenue	4RX01	General Fund	357.00
Environment & Regeneration	Blacksmiths	Current Assets	25-May-16	SIGNPOST SOLUTIONS	6921096	Revenue	4RX01	General Fund	1,212.00
Environment & Regeneration	Blacksmiths	Current Assets	13-May-16	SIGNPOST SOLUTIONS	6907758	Revenue	4RX01	General Fund	7,868.50
Environment & Regeneration	Blacksmiths	Long Term Assets	25-May-16	SIGNPOST SOLUTIONS	6848110	Revenue	4RX01	General Fund	13.75
Environment & Regeneration	Highways	Current Assets	24/05/2016	SIGNPOST SOLUTIONS	6874939	Revenue	4RX01	General Fund	25,105.60
Environment & Regeneration	Highways	Current Assets	17-May-16	SIGNPOST SOLUTIONS	6885551	Revenue	4RX01	General Fund	11,814.40
Environment & Regeneration	Highways	Revenue Expenditure	24-May-16	SIGNPOST SOLUTIONS	6915582	Revenue	1KEMC	Highways	277.75
Environment & Regeneration	Highways	Revenue Expenditure	17-May-16	SIGNPOST SOLUTIONS	6885552	Revenue	1KEMC	Highways	2,829.11
Environment & Regeneration	Highways	Revenue Expenditure	19/05/2016	SIGNPOST SOLUTIONS	6896537	Revenue	1KEMC	Highways	276.00
Children's Services	Invoice	Revenue Expenditure	03-May-16	SILK GROUP	6898548	Revenue	1EEG1	Community Family Hub - West	1,784.00
Children's Services	Schools Payment Agency	Revenue Income	04-May-16	SIMPLY MOVING AND SLEEPING LTD	6898935	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	04-May-16	SIRIUS REMEDIATION LTD	6900006	Capital	2CAPI	Capital Investment	18,429.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	SKILLS FOR PEOPLE	6904536	Revenue	1ML06	PH Sexual Health Advice etc	474.72
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-May-16	SKILLS NETWORK	6920469	Revenue	1EA15	Newcastle City Learning Main	924.66
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-May-16	SKILLS NETWORK	6921847	Revenue	1EA15	Newcastle City Learning Main	2,362.50
Adult and Culture	AS - Westgate AE	Revenue Income	26-May-16	SKILLS NETWORK	6920469	Revenue	4RX01	General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-May-16	SKYLIGHT NEWCASTLE LTD	6921920	Revenue	1MB20	Workforce Reform	340.00
Adult and Culture	Social Services	Revenue Expenditure	12-May-16	SLATYFORD LANE FAMILY GROUP HOME	6906883	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure	20-May-16	SLATYFORD LANE FAMILY GROUP HOME	6915484	Revenue	1MC05	Slatyford Lane Childrens Unit	1,101.36
Children's Services	Schools Payment Agency	Revenue Income	17-May-16	SMART OFFICE SYSTEMS LTD	6911266	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17-May-16	SMART OFFICE SYSTEMS LTD	6911309	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	SMITH ELECTRIC VEHICLES EUROPE LTD	6896193	Revenue	1KESA	Heavy Workshop Routine Repair	335.16
Adult and Culture	Library Admin	Revenue Expenditure	25-May-16	SODEXO PRESTIGE	6920799	Revenue	1EJ20	City Library Premises	810.40
Adult and Culture	Library Admin	Revenue Expenditure	16-May-16	SODEXO PRESTIGE	6910353	Revenue	1EJ20	City Library Premises	740.00
Adult and Culture	Library Admin	Revenue Expenditure	16-May-16	SODEXO PRESTIGE	6910356	Revenue	1EJ20	City Library Premises	545.00
Adult and Culture	Library Admin	Revenue Expenditure	16-May-16	SODEXO PRESTIGE	6910357	Revenue	1EJ20	City Library Premises	607.20
Adult and Culture	Library Admin	Revenue Expenditure	16-May-16	SODEXO PRESTIGE	6910361	Revenue	1EJ20	City Library Premises	395.00
Adult and Culture	Library Admin	Revenue Expenditure	16-May-16	SODEXO PRESTIGE	6910363	Revenue	1EJ20	City Library Premises	337.47
Adult and Culture	Library Admin	Revenue Expenditure	16-May-16	SODEXO PRESTIGE	6910364	Revenue	1EJ20	City Library Premises	289.92
Adult and Culture	Library Admin	Revenue Expenditure	16-May-16	SODEXO PRESTIGE	6910369	Revenue	1EJ20	City Library Premises	684.00
Adult and Culture	Library Admin	Revenue Expenditure	16-May-16	SODEXO PRESTIGE	6910379	Revenue	1EJ20	City Library Premises	740.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	10-May-16	SODEXO PRESTIGE	6903755	Revenue	1FP70	Strategic HR	403.15
Children's Services	YISP	Revenue Expenditure	24/05/2016	SOUTH LONDON AND MAUDSLEY NHS	6898405	Revenue	1MD7A	MST - Child Abuse & Neglect	2,190.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	SOUTH QUAY CARE HOME	6911967	Revenue	1MH10	Nursing Care PD	4,248.00
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	SOUTH TYNESIDE COLLEGE	6921829	Revenue	1E20P	High Needs Post16 Funding	6,693.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-May-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6911932	Revenue	4WX13		768.40

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6911932	Revenue	1MG10	Nursing Care OP	448.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	20-May-16	SOUTHERN ELECTRIC CONTRACTING	6915870	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-May-16	SOUTHERN ELECTRIC CONTRACTING	6922004	Capital	2DP02	Devt Capital CC	3,707.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-May-16	SOUTHERN ELECTRIC CONTRACTING	6901868	Capital	2DP02	Devt Capital CC	3,707.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-May-16	SOUTHERN ELECTRIC CONTRACTING	6893242	Capital	2DP02	Devt Capital CC	3,772.36
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-May-16	SOUTHERN ELECTRIC CONTRACTING	6899747	Capital	2DP02	Devt Capital CC	9,570.07
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-May-16	SOUTHERN ELECTRIC CONTRACTING	6901964	Revenue	1KTCF	Insurance Recoverables	900.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05/05/2016	SOUTHERN ELECTRIC CONTRACTING	6862821	Revenue	1KTCF	Insurance Recoverables	900.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13/05/2016	SOUTHERN ELECTRIC CONTRACTING	6872043	Revenue	1KTCF	Insurance Recoverables	390.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23/05/2016	SOUTHERN ELECTRIC CONTRACTING	6901866	Revenue	1V209	S.278 Developers Works	2,572.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-May-16	SOUTHERN ELECTRIC CONTRACTING	6901867	Revenue	1V209	S.278 Developers Works	4,466.59
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	03-May-16	SOUTHERN ELECTRIC CONTRACTING	6893244	Capital	2HE01	Capital Citywide	2,989.12
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	06-May-16	SOUTHERN ELECTRIC CONTRACTING	6901998	Revenue	1KE92	Christmas Lights	27,914.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	20-May-16	SOUTHERN ELECTRIC CONTRACTING	6915474	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1,362.52
Environment & Regeneration	Allendale Building	Current Assets	25-May-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6914670	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	25-May-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6920804	Revenue	4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	SOVEREIGN COURT	6911964	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	SOVEREIGN COURT	6911964	Revenue	1MH20	Residential Care PD	12,802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	SOVEREIGN COURT	6911964	Revenue	1MM20	Residential Care MH	8,160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	SOVEREIGN COURT	6911964	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	SOVEREIGN COURT	6911964	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	SOVEREIGN COURT	6911964	Revenue	1MM20	Residential Care MH	-1,648.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	SOVEREIGN LODGE CARE HOME	6911930	Revenue	1MG20	Residential Care OP	71,214.68
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	SOVEREIGN LODGE CARE HOME	6911930	Revenue	1MG20	Residential Care OP	-17,759.78
Environment & Regeneration	Highways	Current Assets	20-May-16	SPECIALISED WIRING ACCESSORIES LTD	6915840	Revenue	4RX01	General Fund	1,667.00
Adult and Culture	Social Services	Revenue Expenditure	03-May-16	SPECTRUM ENTERPRISES CIC	6898967	Revenue	1MK50	Supported Living LD	2,515.00
Children's Services	Invoice	Long Term Assets	17-May-16	SPEEDY ASSET SERVICES	6911381	Revenue	4RX01	General Fund	1,951.20
Environment & Regeneration	Allendale Building	Current Assets	09-May-16	SPEEDY ASSET SERVICES	6884022	Revenue	4RX01	General Fund	1,951.20
Adult and Culture	Social Services	Revenue Expenditure	20-May-16	SPORT WORKS	6908848	Revenue	1E20P	High Needs Post16 Funding	7,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	SPRINGFIELD HEALTHCARE GROUP	6904384	Revenue	1MG50	Home Care-Spot Purchased OP	13,777.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	SPRINGFIELD HEALTHCARE GROUP	6904384	Revenue	1MH50	Home Care PD	6,257.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	SPRINGFIELD HEALTHCARE GROUP	6904384	Revenue	1MK51	Home Care LD	-35,687.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	SPRINGFIELD HEALTHCARE GROUP	6904384	Revenue	1MK55	Home Care Family/Carer LD	71,820.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	SPRINGFIELD HEALTHCARE GROUP	6904384	Revenue	1MM50	Home Care MH	1,002.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	SPRINGFIELD HOUSE	6898798	Revenue	1MG20	Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	SPRINGFIELD HOUSE	6925214	Revenue	1MG20	Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	SPRINGFIELD HOUSE	6898798	Revenue	1MG20	Residential Care OP	-1,069.64
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	SPRINGFIELD HOUSE	6925214	Revenue	1MG20	Residential Care OP	-1,069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	SPRINGFIELD REST HOME LTD	6898823	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	SPRINGFIELD REST HOME LTD	6925239	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	SPRINGFIELD REST HOME LTD	6898823	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	SPRINGFIELD REST HOME LTD	6925239	Revenue	1MG20	Residential Care OP	-619.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-May-16	SSE CONTRACTING LIMITED	6878290	Capital	2DP02	Devt Capital CC	801.61
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23/05/2016	SSE CONTRACTING LIMITED	6908777	Revenue	3XQ09	Science City-Predevelop Costs	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ST AIDENS COTTAGE	6898760	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ST AIDENS COTTAGE	6925174	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	ST AIDENS COTTAGE	6898760	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ST AIDENS COTTAGE	6925174	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-May-16	ST ANDREWS NEWSAGENCY	6919473	Revenue	1EJ13	Stock Services	508.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-May-16	ST ANDREWS NEWSAGENCY	6919524	Revenue	1EJ13	Stock Services	526.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	ST ANNES COMMUNITY SERVICES	6918876	Revenue	1MK51	Home Care LD	5,876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	ST ANNES COMMUNITY SERVICES	6918877	Revenue	1MK51	Home Care LD	6,253.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	ST ANNES RESIDENTIAL HOME	6898740	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	ST ANNES RESIDENTIAL HOME	6925148	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	ST ANNES RESIDENTIAL HOME	6898740	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	ST ANNES RESIDENTIAL HOME	6925148	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	ST ANTHONYS HEALTH CENTRE	6904881	Revenue	1ML09	PH - Drugs and alcohol	3,294.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	ST ANTHONYS HEALTH CENTRE	6904881	Revenue	1ML10	PH - Sexual health -C'ception	3,315.89
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	ST ANTHONYS HEALTH CENTRE	6904881	Revenue	1ML03	PH - NHS Health Checks	120.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-May-16	ST ANTHONYS OF PADUA CARE SERVICES	6895976	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ST ANTHONYS OF PADUA CARE SERVICES	6904405	Revenue	1MG51	Home Care-Personal OP	68,410.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ST ANTHONYS OF PADUA CARE SERVICES	6904405	Revenue	1MH50	Home Care PD	8,421.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ST ANTHONYS OF PADUA CARE SERVICES	6904405	Revenue	1MK51	Home Care LD	2,892.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ST ANTHONYS OF PADUA CARE SERVICES	6904405	Revenue	1MM50	Home Care MH	10,100.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	ST ANTHONYS OF PADUA CARE SERVICES	6907333	Revenue	1MG60	Day Care OP	6,687.16
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	ST ANTHONYS PHARMACY	6914045	Revenue	1ML11	PH - Smoking & Tobacco	2,645.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10-May-16	ST ASTIER CONSULTING CONTRACTORS	6900644	Capital	2KE01	Environmental Services	48,445.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-May-16	ST CATHERINES	6911925	Revenue	4WX13		1,518.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ST CATHERINES	6911913	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ST CATHERINES	6911925	Revenue	1MG10	Nursing Care OP	41,894.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ST CATHERINES	6911925	Revenue	1MG20	Residential Care OP	12,243.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ST CATHERINES	6911925	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ST CATHERINES	6911925	Revenue	1MG10	Nursing Care OP	-6,773.71
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ST CATHERINES	6911925	Revenue	1MG20	Residential Care OP	-3,249.12
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ST CATHERINES	6911925	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	ST CUTHBERTS ACADEMY	6890022	Revenue	1E20F	Statement&Supplementary Top Up	5,027.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	ST CUTHBERTS CARE	6904368	Revenue	1MK50	Supported Living LD	55,050.68

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	ST CUTHBERTS CARE	6904368	Revenue	1MK50	Supported Living LD	-4,088.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	ST CUTHBERTS CARE	6900858	Revenue	1MC02	Ind Sector Placements	8,700.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	ST CUTHBERTS CARE	6900859	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	ST CUTHBERTS CARE	6900867	Revenue	1MC22	IND Sector Foster Carer Costs	12,064.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ST JOSEPHS	6911917	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ST JOSEPHS	6911958	Revenue	1MG10	Nursing Care OP	18,089.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ST JOSEPHS	6911958	Revenue	1MG20	Residential Care OP	26,461.76
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ST JOSEPHS	6911958	Revenue	1MG10	Nursing Care OP	-2,171.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ST JOSEPHS	6911958	Revenue	1MG20	Residential Care OP	-7,275.16
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-16	ST MARTINS CENTRE	6905833	Revenue	1E20C	Sen Early Years Funding Panel	1,596.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	20-May-16	ST MARTINS CENTRE PARTNERSHIP	6911996	Revenue	1EEE1	Community Family Hub - East	3,630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	ST PETERS COURT	6911959	Revenue	1MG20	Residential Care OP	3,596.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	ST PETERS COURT	6911959	Revenue	1MG20	Residential Care OP	-1,001.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	ST STEVENS PHARMACY	6910458	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	ST STEVENS PHARMACY	6910458	Revenue	1ML10	PH - Sexual health -C'ception	222.58
Adult and Culture	Social Services	Revenue Expenditure	17-May-16	ST STEVENS PHARMACY	6912012	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Revenue Expenditure	17-May-16	ST STEVENS PHARMACY	6912013	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	ST STEVENS PHARMACY	6914030	Revenue	1ML11	PH - Smoking & Tobacco	586.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-May-16	STAGECOACH NORTH EAST	6919392	Revenue	1V301	Travel office Travel Passes	2,284.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	STANLEY PARK CARE CENTRE	6898757	Revenue	1MG20	Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	STANLEY PARK CARE CENTRE	6925171	Revenue	1MG20	Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	STANLEY PARK CARE CENTRE	6898757	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	STANLEY PARK CARE CENTRE	6925171	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	31-May-16	STANNAH LIFT SERVICES LTD	6894252	Capital	2HE01	Capital Citywide	1,838.16
HRA	HRA A/S Unit	Capital Expenditure	17-May-16	STANNAH LIFT SERVICES LTD	6900130	Capital	2HE01	Capital Citywide	2,185.98
HRA	HRA A/S Unit	Capital Expenditure	20-May-16	STANNAH LIFT SERVICES LTD	6897797	Capital	2HE01	Capital Citywide	1,568.16
HRA	HRA A/S Unit	Revenue Expenditure	06-May-16	STANNAH LIFT SERVICES LTD	6900131	Revenue	1HRA8	HRA - Investment Related Expe	2,820.00
HRA	HRA A/S Unit	Revenue Expenditure	06-May-16	STANNAH LIFT SERVICES LTD	6900132	Revenue	1HRA8	HRA - Investment Related Expe	2,920.00
HRA	HRA A/S Unit	Revenue Expenditure	17-May-16	STANNAH LIFT SERVICES LTD	6894252	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	17-May-16	STANNAH LIFT SERVICES LTD	6900130	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	27-May-16	STANNAH LIFT SERVICES LTD	6922150	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	27-May-16	STANNAH LIFT SERVICES LTD	6922150	Revenue	1HRA8	HRA - Investment Related Expe	2,800.00
HRA	HRA A/S Unit	Revenue Expenditure	23-May-16	STANNAH LIFT SERVICES LTD	6917748	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	23-May-16	STANNAH LIFT SERVICES LTD	6917748	Revenue	1HRA8	HRA - Investment Related Expe	4,275.39
HRA	HRA A/S Unit	Revenue Expenditure	20-May-16	STANNAH LIFT SERVICES LTD	6897797	Revenue	1HBSP	Planned Service&Plant Maint	424.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	STAPLETON HOUSE LIMITED	6911904	Revenue	1MG10	Nursing Care OP	518.25
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	STAPLETON HOUSE LIMITED	6911904	Revenue	1MG10	Nursing Care OP	-51.56
Adult and Culture	Library Admin	Revenue Expenditure	04-May-16	STATEX PRESS NORTHERN LTD	6898680	Revenue	1EJ13	Stock Services	1,119.00
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	12-May-16	STATEX PRESS NORTHERN LTD	6904324	Revenue	1E325	Governor Services	284.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-May-16	STATEX PRESS NORTHERN LTD	6904321	Revenue	1KL6A	Rangers Development Budget	493.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-May-16	STATEX PRESS NORTHERN LTD	6904323	Revenue	1KL6F	General Expenditure - East	298.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	10-May-16	STATEX PRESS NORTHERN LTD	6904321	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Income	10-May-16	STATEX PRESS NORTHERN LTD	6904323	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-16	STAUFF NEWCASTLE	6919035	Revenue	3KES1	Fleetmaster Stores Account	595.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	STAUFF NEWCASTLE	6921014	Revenue	3KES1	Fleetmaster Stores Account	406.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	STAUFF NEWCASTLE	6921015	Revenue	3KES1	Fleetmaster Stores Account	595.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-May-16	STEPH HELLAWELL CONSULTANCY	6899014	Revenue	1MF13	Adoption Support Fund	715.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-May-16	STEPH HELLAWELL CONSULTANCY	6899015	Revenue	1MF13	Adoption Support Fund	520.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-May-16	STEPH HELLAWELL CONSULTANCY	6899016	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-May-16	STEPH HELLAWELL CONSULTANCY	6915674	Revenue	1MF13	Adoption Support Fund	260.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-May-16	STEVE BROCK PHOTOGRAPHY	6898474	Revenue	1FK06	Council Leaders Section	330.00
Chief Executive's	CD - Registrars	Revenue Expenditure	12-May-16	STEVE BROCK PHOTOGRAPHY	6907255	Revenue	1FA53	Reg of Births Deaths & Margs	577.00
Chief Executive's	CD - Registrars	Revenue Income	12-May-16	STEVE BROCK PHOTOGRAPHY	6907255	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	11-May-16	STEVE BROCK PHOTOGRAPHY	6905943	Revenue	1D506	Rugby World Cup	270.00
Environment & Regeneration	E&R ERS&PP	Revenue Income	11-May-16	STEVE BROCK PHOTOGRAPHY	6905943	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-May-16	STEVE PLATT LTD	6923044	Revenue	1KE23	Sandhills	467.74
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-May-16	STEVENSONS OF NORWICH LTD	6906851	Revenue	1KL3A	City Hall	9,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	STICHELL HOUSE CARE HOME	6898810	Revenue	1MG20	Residential Care OP	1,952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	STICHELL HOUSE CARE HOME	6925226	Revenue	1MG20	Residential Care OP	1,952.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-May-16	STONE COMPUTERS	6917081	Revenue	1E652	SB LAC Education Support	372.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	20-May-16	STONE COMPUTERS	6915473	Revenue	1KE03	Unclassified Road Maintenance	276.50
Environment & Regeneration	Cityworks Highways	Revenue Income	20-May-16	STONE COMPUTERS	6915473	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-May-16	STONE TECHNICAL SERVICES LTD	6907562	Revenue	1KL28	Carnegie Building	1,140.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-May-16	STONE TECHNICAL SERVICES LTD	6923298	Revenue	1DF10	Theatre Royal Contribution	380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-May-16	STONE TECHNICAL SERVICES LTD	6923299	Revenue	1DZ07	Heaton Park Road	2,980.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-May-16	STONE TECHNICAL SERVICES LTD	6914366	Revenue	1V075	Guildhall	3,394.94
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-May-16	STONE TECHNICAL SERVICES LTD	6914969	Revenue	1KKX1	Civic Centre Direct Costs	2,396.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-May-16	STONHAM	6914666	Revenue	1EA35	Neighbourhood Learning DEP CO	12,994.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	STONHAM	6906196	Revenue	1MK51	Home Care LD	5,391.20
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	STONHAM	6906909	Revenue	1MK51	Home Care LD	20,070.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	STONHAM	6904515	Revenue	1ML04	PH - Health Improvement	7,547.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	STONHAM	6908012	Revenue	1MX50	Crisis Response Block Gross	142,075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	STONHAM	6908013	Revenue	1MX50	Crisis Response Block Gross	6,605.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	STONHAM	6904374	Revenue	1MK50	Supported Living LD	497.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	STONHAM	6904374	Revenue	1MK51	Home Care LD	10,709.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	STONHAM	6904374	Revenue	1MK55	Home Care Family/Carer LD	678.87
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	STONHAM	6904374	Revenue	1MK51	Home Care LD	-338.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	STONHAM	6900879	Revenue	1MF01	16+ Team (YP)	1,861.64
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-May-16	STRAIGHT RECYCLING SYSTEMS	6902736	Revenue	1KE41	Waste Collect Domestic Refuse	20,104.00
HRA	HRA Planning QS	Capital Expenditure	26-May-16	STRAIGHTLINE CONSTRUCTION CO LTD	6922171	Capital	2HE01	Capital Citywide	67,525.16
HRA	HRA Planning QS	Capital Expenditure	24-May-16	STRAIGHTLINE CONSTRUCTION CO LTD	6919352	Capital	2HE01	Capital Citywide	10,193.62
HRA	HRA Planning QS	Capital Expenditure	13-May-16	STRAIGHTLINE CONSTRUCTION CO LTD	6909331	Capital	2HE01	Capital Citywide	25,618.01
HRA	HRA Property Maint	Revenue Expenditure	16-May-16	STRAIGHTLINE CONSTRUCTION CO LTD	6910505	Revenue	1HRA8	HRA - Investment Related Expe	6,192.53
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-May-16	STREETGAMES UK LTD	6918391	Revenue	1KLOA	Leisure Facility Central O/H	299.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	STREETWISE YOUNG PEOPLES PROJECT	6904516	Revenue	1ML06	PH Sexual Health Advice etc	4,625.04
Children's Services	Educ School Planning	Revenue Expenditure	31-May-16	SUE DINGWALL CHILDMINDING	6925543	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	06-May-16	SUGLEY CHURCH	6901548	Revenue	1E877	Walbottle Leisure	1,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-May-16	SUNDERLAND CITY COUNCIL	6907263	Revenue	1CX50	Technical Refresh	4,498.52
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	20-May-16	SUNDERLAND CITY COUNCIL	6916464	Revenue	1CX50	Technical Refresh	22,050.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-May-16	SUNDERLAND CITY COUNCIL	6921907	Revenue	1FN12	Eco Dev City Skills Fund	337.50
Children's Services	Educ School Planning	Revenue Expenditure	17/05/2016	SUNDERLAND CITY COUNCIL	6884110	Revenue	1MF13	Adoption Support Fund	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	SUNNYFIELD CARE HOME	6898796	Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	SUNNYFIELD CARE HOME	6925213	Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	SUPERDRUG PHARMACY	6910464	Revenue	1ML09	PH - Drugs and alcohol	455.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	SUPERDRUG PHARMACY	6910464	Revenue	1ML11	PH - Smoking & Tobacco	38.44
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	SUPERDRUG PHARMACY	6910464	Revenue	1ML10	PH - Sexual health -C'ception	764.36
Adult and Culture	Social Services	Revenue Income	16-May-16	SUPERDRUG PHARMACY	6910464	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Stationery	Revenue Expenditure	26-May-16	SUPPLIES TEAM LTD	6919389	Revenue	1MR52	Adults Admin Pool	255.04
Children's Services	Educ SENTASS	Revenue Expenditure	11-May-16	SUPPLIES TEAM LTD	6896823	Revenue	1E655	Language Impairment Team	397.83
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	20-May-16	SUPPLIES TEAM LTD	6897895	Revenue	1V030	Development Management	330.05
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-May-16	SUPPLIES TEAM LTD	6887105	Revenue	1KR8L	Wide District Heating	262.19
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	SURGERY 200 OSBORNE ROAD	6904878	Revenue	1ML10	PH - Sexual health -C'ception	1,029.19
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	SURGERY 200 OSBORNE ROAD	6904878	Revenue	1ML03	PH - NHS Health Checks	720.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-May-16	SURVEY & MARKETING SERVICES	6878296	Capital	2DP02	Devt Capital CC	440.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-May-16	SURVEY & MARKETING SERVICES	6878294	Capital	2DP02	Devt Capital CC	550.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-May-16	SURVEY & MARKETING SERVICES	6896626	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-May-16	SURVEY & MARKETING SERVICES	6898682	Capital	2DP02	Devt Capital CC	750.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-16	SURVEY & MARKETING SERVICES	6881839	Capital	2DP02	Devt Capital CC	960.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	SUSTRANS LTD	6904535	Revenue	1ML07	PH -Obesity and phys activity	2,622.72
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-May-16	SUSTRANS LTD	6919249	Revenue	1KTC2	Technical Consultancy	13,666.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-May-16	SUTHERLAND COURT	6898776	Revenue	4WX13		2,183.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	31-May-16	SUTHERLAND COURT	6925190	Revenue	4WX13		1,858.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	SUTHERLAND COURT	6898775	Revenue	1MG20	Residential Care OP	-11.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	SUTHERLAND COURT	6898776	Revenue	1MG20	Residential Care OP	76,392.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	SUTHERLAND COURT	6925190	Revenue	1MG20	Residential Care OP	94,691.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	SUTHERLAND COURT	6925190	Revenue	1MG43	Carers Support Payments OP	18.57
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	SUTHERLAND COURT	6898775	Revenue	1MG20	Residential Care OP	385.01
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	SUTHERLAND COURT	6898776	Revenue	1MG20	Residential Care OP	-17,838.81
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	SUTHERLAND COURT	6925190	Revenue	1MG20	Residential Care OP	-16,090.54
Environment & Regeneration	Highways	Revenue Expenditure	04-May-16	SWARCO TRAFFIC LTD	6881984	Revenue	1KELL	Traffic Sig Gateshead Recharge	720.00
Environment & Regeneration	Highways	Revenue Expenditure	04-May-16	SWARCO TRAFFIC LTD	6881984	Revenue	1KEKL	Env Impsrb	1,200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	SWIIS FOSTER CARE LTD	6900880	Revenue	1MC22	IND Sector Foster Carer Costs	63,234.28
Chief Executive's	CD - Markets	Revenue Expenditure	12-May-16	SWITCH2 ENERGY LTD	6895415	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Technical	Revenue Expenditure	12-May-16	SWITCH2 ENERGY LTD	6894257	Revenue	1HG00	District Heating - General	2,392.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-May-16	SYLVAN SKILLS	6896268	Revenue	1KL6F	General Expenditure - East	500.00
Environment & Regeneration	Allendale Building	Current Assets	12/05/2016	T CROSSLING	6893387	Revenue	4RX01	General Fund	919.40
Environment & Regeneration	Allendale Building	Current Assets	12/05/2016	T CROSSLING	6893404	Revenue	4RX01	General Fund	5,156.40
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	T CROSSLING	6886875	Revenue	4RX01	General Fund	1,900.17
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	T CROSSLING	6886939	Revenue	4RX01	General Fund	2,010.00
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	T CROSSLING	6886940	Revenue	4RX01	General Fund	251.25
Environment & Regeneration	Allendale Building	Current Assets	19-May-16	T CROSSLING	6914572	Revenue	4RX01	General Fund	5,156.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-May-16	T CROSSLING	6893386	Revenue	1KR21	M&E Gas Servicing	8,853.15
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/05/2016	T CROSSLING	6886882	Revenue	1KR21	M&E Gas Servicing	2,951.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-May-16	T CROSSLING	6886935	Revenue	1KR21	M&E Gas Servicing	3,541.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-May-16	T CROSSLING	6886937	Revenue	1KR21	M&E Gas Servicing	10,623.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-May-16	T CROSSLING	6893372	Revenue	1KR21	M&E Gas Servicing	5,311.89
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-May-16	T CROSSLING	6907731	Revenue	1KR21	M&E Gas Servicing	4,721.68
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-May-16	T CROSSLING	6907840	Revenue	1KR21	M&E Gas Servicing	8,853.15
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-May-16	T CROSSLING	6914571	Revenue	1KR21	M&E Gas Servicing	12,984.62
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	T CROSSLING	6834901	Revenue	4RX01	General Fund	460.41
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	T CROSSLING	6843418	Revenue	4RX01	General Fund	1,672.00
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	T CROSSLING	6851045	Revenue	4RX01	General Fund	345.37
Environment & Regeneration	Allendale Rd	Current Assets	03/05/2016	T CROSSLING	6863972	Revenue	4RX01	General Fund	2,908.72
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	T CROSSLING	6872326	Revenue	4RX01	General Fund	317.08
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	T CROSSLING	6872368	Revenue	4RX01	General Fund	1,240.10
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	T CROSSLING	6879536	Revenue	4RX01	General Fund	717.78
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	T CROSSLING	6879537	Revenue	4RX01	General Fund	1,588.08
Environment & Regeneration	Allendale Rd	Current Assets	03-May-16	T CROSSLING	6880020	Revenue	4RX01	General Fund	1,786.00
Environment & Regeneration	Allendale Rd	Current Assets	12/05/2016	T CROSSLING	6893373	Revenue	4RX01	General Fund	437.50
Environment & Regeneration	Allendale Rd	Current Assets	12/05/2016	T CROSSLING	6893377	Revenue	4RX01	General Fund	2,341.60
Environment & Regeneration	Allendale Rd	Current Assets	12/05/2016	T CROSSLING	6893378	Revenue	4RX01	General Fund	1,315.00
Environment & Regeneration	Allendale Rd	Current Assets	12/05/2016	T CROSSLING	6893380	Revenue	4RX01	General Fund	1,383.60
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	T CROSSLING	6893381	Revenue	4RX01	General Fund	510.92
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	T CROSSLING	6893383	Revenue	4RX01	General Fund	1,315.00

Newcastle City Council Invoices over £250 paid in May 2016

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	12-May-16	T CROSSLING	6893407	Revenue	4RX01	General Fund	266.50
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	T CROSSLING	6893409	Revenue	4RX01	General Fund	2,034.80
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	T CROSSLING	6893416	Revenue	4RX01	General Fund	597.50
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	T CROSSLING	6893417	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	T CROSSLING	6893421	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	T CROSSLING	6893426	Revenue	4RX01	General Fund	994.80
Environment & Regeneration	Allendale Rd	Current Assets	12-May-16	T CROSSLING	6893427	Revenue	4RX01	General Fund	312.48
Environment & Regeneration	Allendale Rd	Current Assets	17-May-16	T CROSSLING	6893420	Revenue	4RX01	General Fund	301.10
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886879	Revenue	4RX01	General Fund	1,614.48
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886887	Revenue	4RX01	General Fund	500.64
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886900	Revenue	4RX01	General Fund	965.40
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886929	Revenue	4RX01	General Fund	358.50
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886934	Revenue	4RX01	General Fund	1,493.00
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886936	Revenue	4RX01	General Fund	278.93
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886950	Revenue	4RX01	General Fund	760.00
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886951	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6886965	Revenue	4RX01	General Fund	385.00
Environment & Regeneration	Allendale Rd	Current Assets	05-May-16	T CROSSLING	6890495	Revenue	4RX01	General Fund	2,130.00
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	T CROSSLING	6907733	Revenue	4RX01	General Fund	578.02
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	T CROSSLING	6914758	Revenue	4RX01	General Fund	518.14
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	T CROSSLING	6914762	Revenue	4RX01	General Fund	440.40
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	T CROSSLING	6914767	Revenue	4RX01	General Fund	631.75
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	T CROSSLING	6914769	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	27-May-16	T CROSSLING	6914783	Revenue	4RX01	General Fund	1,630.08
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906094	Revenue	4RX01	General Fund	315.00
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906103	Revenue	4RX01	General Fund	980.00
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906113	Revenue	4RX01	General Fund	437.10
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906119	Revenue	4RX01	General Fund	575.50
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906136	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906137	Revenue	4RX01	General Fund	411.60
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906139	Revenue	4RX01	General Fund	1,167.20
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906150	Revenue	4RX01	General Fund	271.12
Environment & Regeneration	Allendale Rd	Current Assets	19/05/2016	T CROSSLING	6906157	Revenue	4RX01	General Fund	649.80
Environment & Regeneration	Allendale Rd	Current Assets	19/05/2016	T CROSSLING	6906159	Revenue	4RX01	General Fund	411.78
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906193	Revenue	4RX01	General Fund	1,762.50
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906194	Revenue	4RX01	General Fund	563.60
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	T CROSSLING	6906201	Revenue	4RX01	General Fund	946.00
Environment & Regeneration	Allendale Rd	Long Term Assets	12-May-16	T CROSSLING	6893426	Revenue	4RX01	General Fund	-0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	17-May-16	T CROSSLING	6893420	Revenue	4RX01	General Fund	5.50
Environment & Regeneration	Allendale Rd	Long Term Assets	27-May-16	T CROSSLING	6914783	Revenue	4RX01	General Fund	0.12
Environment & Regeneration	Allendale Rd	Long Term Assets	19-May-16	T CROSSLING	6906150	Revenue	4RX01	General Fund	1.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-May-16	T CROSSLING	6893365	Revenue	1KVEM	Mechanical Stand Alone Works	379.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/05/2016	T CROSSLING	6893376	Revenue	1KR12	DDA	510.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/05/2016	T CROSSLING	6893384	Revenue	1KVEM	Mechanical Stand Alone Works	2,395.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	T CROSSLING	6862550	Revenue	1KVEM	Mechanical Stand Alone Works	898.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	T CROSSLING	6886871	Revenue	1KVEM	Mechanical Stand Alone Works	787.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-May-16	T CROSSLING	6885631	Revenue	1KVEM	Mechanical Stand Alone Works	349.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-May-16	T CROSSLING	6886870	Revenue	1KVEM	Mechanical Stand Alone Works	330.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-May-16	T CROSSLING	6886960	Revenue	1KR12	DDA	415.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-May-16	T CROSSLING	6893375	Revenue	1KVEM	Mechanical Stand Alone Works	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	T CROSSLING	6907730	Revenue	1KVEM	Mechanical Stand Alone Works	361.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	T CROSSLING	6907761	Revenue	1KVEM	Mechanical Stand Alone Works	750.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	T CROSSLING	6914577	Revenue	1KVEM	Mechanical Stand Alone Works	428.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-May-16	T CROSSLING	6914738	Revenue	1KVEM	Mechanical Stand Alone Works	1,254.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27/05/2016	T CROSSLING	6914781	Revenue	1KVEM	Mechanical Stand Alone Works	695.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-May-16	T CROSSLING	6906096	Revenue	1KVEM	Mechanical Stand Alone Works	2,778.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/05/2016	T CROSSLING	6906143	Revenue	1KVEM	Mechanical Stand Alone Works	453.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/05/2016	T CROSSLING	6906145	Revenue	1KVEM	Mechanical Stand Alone Works	261.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-May-16	T SERVICES (N.E) LTD	6902958	Revenue	1KE18	Walbottle Recycling Centre	350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-May-16	T SERVICES (N.E) LTD	6902962	Revenue	1KE23	Sandhills	990.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-May-16	T SERVICES (N.E) LTD	6902963	Revenue	1KE21	Brunswick Recycling Centre	2,700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-May-16	T SERVICES (N.E) LTD	6902965	Revenue	1KE23	Sandhills	2,100.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-May-16	T SERVICES (N.E) LTD	6902966	Revenue	1KE23	Sandhills	360.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-May-16	T SERVICES (N.E) LTD	6902967	Revenue	1KE23	Sandhills	800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-May-16	T SERVICES (N.E) LTD	6902971	Revenue	1KE23	Sandhills	756.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-May-16	T SERVICES (N.E) LTD	6902973	Revenue	1KE23	Sandhills	3,960.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-May-16	T SERVICES (N.E) LTD	6902974	Revenue	1KE23	Sandhills	675.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	TAMARACK	6900744	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6911972	Revenue	1MG10	Nursing Care OP	1,852.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6911972	Revenue	1MG20	Residential Care OP	6,528.82
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6911972	Revenue	1MG10	Nursing Care OP	-1,024.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6911972	Revenue	1MG20	Residential Care OP	2,610.00
Environment & Regeneration	Highways	Current Assets	26/05/2016	TARMAC NORTHERN LTD	6920957	Revenue	4RX01	General Fund	714.87
Environment & Regeneration	Highways	Current Assets	26-May-16	TARMAC NORTHERN LTD	6920958	Revenue	4RX01	General Fund	339.64
Environment & Regeneration	Highways	Current Assets	26-May-16	TARMAC NORTHERN LTD	6920959	Revenue	4RX01	General Fund	340.66
Environment & Regeneration	Highways	Current Assets	26-May-16	TARMAC NORTHERN LTD	6920960	Revenue	4RX01	General Fund	717.36
Environment & Regeneration	Highways	Current Assets	10/05/2016	TARMAC NORTHERN LTD	6904540	Revenue	4RX01	General Fund	719.66

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	10-May-16	TARMAC NORTHERN LTD	6904541	Revenue	4RX01	General Fund	363.09
Environment & Regeneration	Highways	Current Assets	10-May-16	TARMAC NORTHERN LTD	6904542	Revenue	4RX01	General Fund	358.50
Environment & Regeneration	Highways	Current Assets	10-May-16	TARMAC NORTHERN LTD	6904543	Revenue	4RX01	General Fund	357.66
Environment & Regeneration	Highways	Current Assets	25-May-16	TARMAC NORTHERN LTD	6904544	Revenue	4RX01	General Fund	707.07
Environment & Regeneration	Highways	Current Assets	25-May-16	TARMAC NORTHERN LTD	6917006	Revenue	4RX01	General Fund	719.13
Environment & Regeneration	Highways	Current Assets	06-May-16	TARMAC NORTHERN LTD	6899557	Revenue	4RX01	General Fund	2,725.70
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6819339	Revenue	4RX01	General Fund	354.76
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6819341	Revenue	4RX01	General Fund	348.97
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6819343	Revenue	4RX01	General Fund	351.14
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6842020	Revenue	4RX01	General Fund	724.72
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6842024	Revenue	4RX01	General Fund	351.86
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6842029	Revenue	4RX01	General Fund	362.00
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6842031	Revenue	4RX01	General Fund	357.66
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6842991	Revenue	4RX01	General Fund	722.55
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6843085	Revenue	4RX01	General Fund	706.99
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6843305	Revenue	4RX01	General Fund	703.73
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6848396	Revenue	4RX01	General Fund	714.95
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6862593	Revenue	4RX01	General Fund	357.29
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6863527	Revenue	4RX01	General Fund	355.12
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6863529	Revenue	4RX01	General Fund	709.99
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6863984	Revenue	4RX01	General Fund	357.66
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6870924	Revenue	4RX01	General Fund	355.85
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6873088	Revenue	4RX01	General Fund	349.69
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6873096	Revenue	4RX01	General Fund	347.52
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6873383	Revenue	4RX01	General Fund	2,484.80
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6873405	Revenue	4RX01	General Fund	714.34
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6873410	Revenue	4RX01	General Fund	1,430.98
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6873412	Revenue	4RX01	General Fund	715.75
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6876358	Revenue	4RX01	General Fund	362.36
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6876361	Revenue	4RX01	General Fund	364.53
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6876366	Revenue	4RX01	General Fund	355.12
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6876368	Revenue	4RX01	General Fund	358.02
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6876422	Revenue	4RX01	General Fund	344.26
Environment & Regeneration	Highways	Current Assets	12-May-16	TARMAC NORTHERN LTD	6876484	Revenue	4RX01	General Fund	354.40
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6880138	Revenue	4RX01	General Fund	703.73
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6895532	Revenue	4RX01	General Fund	1,427.00
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6897497	Revenue	4RX01	General Fund	360.19
Environment & Regeneration	Highways	Current Assets	12/05/2016	TARMAC NORTHERN LTD	6897502	Revenue	4RX01	General Fund	713.14
Environment & Regeneration	Highways	Current Assets	16-May-16	TARMAC NORTHERN LTD	6907747	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	09-May-16	TARMAC NORTHERN LTD	6897498	Revenue	4RX01	General Fund	716.29
Environment & Regeneration	Highways	Current Assets	09-May-16	TARMAC NORTHERN LTD	6898480	Revenue	4RX01	General Fund	716.29
Environment & Regeneration	Highways	Current Assets	09-May-16	TARMAC NORTHERN LTD	6898486	Revenue	4RX01	General Fund	365.95
Environment & Regeneration	Highways	Current Assets	09-May-16	TARMAC NORTHERN LTD	6898487	Revenue	4RX01	General Fund	339.30
Environment & Regeneration	Highways	Current Assets	09-May-16	TARMAC NORTHERN LTD	6898488	Revenue	4RX01	General Fund	708.49
Environment & Regeneration	Highways	Current Assets	09-May-16	TARMAC NORTHERN LTD	6899570	Revenue	4RX01	General Fund	338.95
Environment & Regeneration	Highways	Current Assets	09-May-16	TARMAC NORTHERN LTD	6899571	Revenue	4RX01	General Fund	361.34
Environment & Regeneration	Highways	Current Assets	20-May-16	TARMAC NORTHERN LTD	6913492	Revenue	4RX01	General Fund	714.59
Environment & Regeneration	Highways	Current Assets	20-May-16	TARMAC NORTHERN LTD	6914656	Revenue	4RX01	General Fund	362.72
Environment & Regeneration	Highways	Current Assets	20-May-16	TARMAC NORTHERN LTD	6914662	Revenue	4RX01	General Fund	362.00
Environment & Regeneration	Highways	Current Assets	20-May-16	TARMAC NORTHERN LTD	6916042	Revenue	4RX01	General Fund	716.65
Environment & Regeneration	Highways	Current Assets	11-May-16	TARMAC NORTHERN LTD	6897503	Revenue	4RX01	General Fund	715.23
Environment & Regeneration	Highways	Current Assets	19-May-16	TARMAC NORTHERN LTD	6899572	Revenue	4RX01	General Fund	341.34
Environment & Regeneration	Highways	Current Assets	19-May-16	TARMAC NORTHERN LTD	6907746	Revenue	4RX01	General Fund	360.55
Environment & Regeneration	Highways	Current Assets	19-May-16	TARMAC NORTHERN LTD	6914131	Revenue	4RX01	General Fund	2,717.94
Environment & Regeneration	Highways	Current Assets	19-May-16	TARMAC NORTHERN LTD	6914254	Revenue	4RX01	General Fund	361.28
Environment & Regeneration	Highways	Current Assets	19-May-16	TARMAC NORTHERN LTD	6914655	Revenue	4RX01	General Fund	715.23
Environment & Regeneration	Highways	Current Assets	19-May-16	TARMAC NORTHERN LTD	6914659	Revenue	4RX01	General Fund	720.19
Environment & Regeneration	Highways	Current Assets	19-May-16	TARMAC NORTHERN LTD	6914665	Revenue	4RX01	General Fund	716.29
Environment & Regeneration	Highways	Long Term Assets	26-May-16	TARMAC NORTHERN LTD	6920957	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	12-May-16	TARMAC NORTHERN LTD	6819339	Revenue	4RX01	General Fund	5.43
Environment & Regeneration	Highways	Long Term Assets	12-May-16	TARMAC NORTHERN LTD	6842991	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	12-May-16	TARMAC NORTHERN LTD	6863529	Revenue	4RX01	General Fund	0.26
Environment & Regeneration	Highways	Long Term Assets	12-May-16	TARMAC NORTHERN LTD	6873383	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	12-May-16	TARMAC NORTHERN LTD	6897497	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Long Term Assets	09-May-16	TARMAC NORTHERN LTD	6897498	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	09-May-16	TARMAC NORTHERN LTD	6898480	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	19-May-16	TARMAC NORTHERN LTD	6914665	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Revenue Income	26-May-16	TARMAC NORTHERN LTD	6920958	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	10-May-16	TARMAC NORTHERN LTD	6904541	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	25-May-16	TARMAC NORTHERN LTD	6917006	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6819343	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6843085	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6843305	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6862593	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6873088	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6873405	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6873410	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6876361	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6880138	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	TARMAC NORTHERN LTD	6897502	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	09/05/2016	TARMAC NORTHERN LTD	6898488	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	09/05/2016	TARMAC NORTHERN LTD	6899571	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	20/05/2016	TARMAC NORTHERN LTD	6913492	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	11-May-16	TARMAC NORTHERN LTD	6897503	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-May-16	TARMAC NORTHERN LTD	6899572	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-May-16	TARMAC NORTHERN LTD	6914254	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-May-16	TARMAC NORTHERN LTD	6914655	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-May-16	TARMAC NORTHERN LTD	6914659	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	03-May-16	TAY VALLEY LIGHTING	6898430	Revenue	1KEMF	Street Lighting PFI	626,315.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6885234	Revenue	3KES1	Fleetmaster Stores Account	405.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6889398	Revenue	1KESA	Heavy Workshop Routine Repair	785.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6909949	Revenue	3KES1	Fleetmaster Stores Account	294.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-May-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6906964	Revenue	3KES1	Fleetmaster Stores Account	1,104.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-May-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6906965	Revenue	3KES1	Fleetmaster Stores Account	277.42
Children's Services	Raising Strds	Revenue Expenditure	31-May-16	TAYLOR MADE SOUND	6906353	Revenue	1E558	SB Music Service	450.00
Children's Services	Raising Strds	Revenue Income	31-May-16	TAYLOR MADE SOUND	6906353	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-May-16	TAZIKER INDUSTRIAL LTD	6922894	Capital	2FT14	Property Services	75,611.15
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	TEAM FOSTERING NORTH EAST	6900881	Revenue	1MC22	IND Sector Foster Carer Costs	15,147.21
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-16	TEMPORARY LIGHTING SOLUTIONS	6921145	Revenue	1KTCD	A69	1,507.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-May-16	TERBERG MATEC UK LTD	6896134	Revenue	3KES1	Fleetmaster Stores Account	284.06
Chief Executive's	Exchequer Payroll	Revenue Expenditure	24-May-16	TES GLOBAL LIMITED	6919181	Revenue	1CF00	Payroll	710.10
Chief Executive's	Exchequer Payroll	Revenue Income	24-May-16	TES GLOBAL LIMITED	6919176	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	24-May-16	TES GLOBAL LIMITED	6919178	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	24-May-16	TES GLOBAL LIMITED	6919188	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	24-May-16	TES GLOBAL LIMITED	6919190	Revenue	1CF00	Payroll	-39.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-May-16	TEXTANYWHERE LTD	6896271	Revenue	1KELA	Traffic Sig General O/H	324.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-May-16	TEXTANYWHERE LTD	6922907	Revenue	1KELA	Traffic Sig General O/H	8.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-May-16	TEXTANYWHERE LTD	6922907	Revenue	1KEAR	Cleansing Overhead	0.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-May-16	TEXTANYWHERE LTD	6922907	Revenue	1KR01	Responsive Maintenance	288.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-May-16	TEXTANYWHERE LTD	6922907	Revenue	1KKA4	Pest Control	12.77
Environment & Regeneration	NS: Resources	Revenue Income	27-May-16	TEXTANYWHERE LTD	6922907	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	26-May-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6919396	Capital	2KL01	Leisure Services	4,450.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26-May-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6919397	Revenue	1KL6F	General Expenditure - East	2,508.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	04-May-16	THE AWARD SCHEME LTD	6898675	Revenue	1E877	Walbottle Leisure	1,030.00
Children's Services	West Riverside S/Start	Revenue Expenditure	04/05/2016	THE BEACON	6894178	Revenue	1EEG1	Community Family Hub - West	690.00
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	THE BIG WORD	6919257	Revenue	1MD66	CWD Care Packages	909.72
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	THE BIG WORD	6919257	Revenue	1MD68	Legal Fees Care	3,437.45
Adult and Culture	Social Services	Revenue Expenditure	17-May-16	THE BIG WORD	6912156	Revenue	1MD62	Support to LAC	708.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-May-16	THE BIG WORD	6918273	Revenue	1CR01	Revenues & Benefits Managemnt	1,164.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-May-16	THE BIG WORD	6918273	Revenue	1FN20	Policy & Comms (S&S)	818.85
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-May-16	THE BIG WORD	6918273	Revenue	1CC50	CSC Management	2.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-May-16	THE BIG WORD	6918273	Revenue	1CC26	Contact Centre Management	34.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-May-16	THE BIG WORD	6918273	Revenue	1MR01	Customer Services & Marketing	663.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-May-16	THE BIG WORD	6918273	Revenue	1EJ01	Administration	2.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-May-16	THE BIG WORD	6918273	Revenue	1E328	Central Initiatives	205.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	27-May-16	THE BIG WORD	6918273	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	THE BLUE DOOR PROJECT LTD	6920583	Revenue	1MK34	Shared Lives - Adult LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	THE BLUE DOOR PROJECT LTD	6920587	Revenue	1MK34	Shared Lives - Adult LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	THE BLUE DOOR PROJECT LTD	6911132	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	THE BLUE DOOR PROJECT LTD	6911133	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	THE BLUE DOOR PROJECT LTD	6911134	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	THE BLUE DOOR PROJECT LTD	6911187	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	THE BLUE DOOR PROJECT LTD	6911188	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	27-May-16	THE BLUE DOOR PROJECT LTD	6920586	Revenue	1MK34	Shared Lives - Adult LD	272.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	THE CAMPBILL VILLAGE TRUST	6904356	Revenue	1MK50	Supported Living LD	824.40
Children's Services	Invoice	Revenue Expenditure	16-May-16	THE COLUMBARIA COMPANY	6910527	Revenue	1KE27	Bereavement Services Overhead	360.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-16	THE COPYRIGHT LICENSING AGENCY LTD	6898659	Revenue	1FN20	Policy & Comms (S&S)	20,169.00
Adult and Culture	Library Admin	Revenue Expenditure	24-May-16	THE CRACK LTD	6918383	Revenue	1KL3A	City Hall	750.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-May-16	THE CRACK LTD	6899841	Revenue	1DR03	Grainger Market	300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	THE GROVE MEDICAL GROUP	6904859	Revenue	1ML10	PH - Sexual health -C'ception	3,849.27
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-May-16	THE HOLSTA GROUP	6909466	Revenue	1E371	Benfield Sports Partner Contrb	780.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	19-May-16	THE HOLSTA GROUP	6895310	Revenue	1E339	Benfield Sports Centre	399.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	THE MANOR HOUSE	6911885	Revenue	1MG10	Nursing Care OP	2,142.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	THE MANOR HOUSE	6911885	Revenue	1MG20	Residential Care OP	9,510.01
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	THE MANOR HOUSE	6911885	Revenue	1MG20	Residential Care OP	-2,237.88
Children's Services	Educ School Planning	Revenue Expenditure	17-May-16	THE NATIONAL AUTISTIC SOCIETY	6906463	Revenue	1EEP1	Short Breaks	11,300.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-May-16	THE NATIONAL LEAFLET COMPANY	6895179	Revenue	1EA15	Newcastle City Learning Main	865.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10/05/2016	THE PARK MEDICAL GROUP	6904855	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10/05/2016	THE PARK MEDICAL GROUP	6904855	Revenue	1ML10	PH - Sexual health -C'ception	3,522.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	THE PAVILION CARE CENTRE	6898710	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	THE PAVILION CARE CENTRE	6925115	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	THE PAVILION CARE CENTRE	6898710	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	THE PAVILION CARE CENTRE	6925115	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	THE PINES CARE HOME	6925198	Revenue	1MG20	Residential Care OP	1,885.32

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	THE PINES CARE HOME	6925199	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	THE PINES CARE HOME	6925198	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	THE PINES CARE HOME	6925199	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-May-16	THE PROTECTOR GROUP	6899824	Revenue	1KL1E	Elswick Pool	2,400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-May-16	THE PROTECTOR GROUP	6899588	Revenue	1KVWC	Minor Works Contracts	1,760.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-May-16	THE RIP	6916975	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Adult and Culture	AS - Westgate AE	Revenue Income	23-May-16	THE RIP	6916975	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-May-16	THE RIP	6915486	Revenue	1KS07	Sponsorships	770.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-May-16	THE RIP	6915477	Revenue	1KS07	Sponsorships	294.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	THE SAVILLE MEDICAL GROUP	6904858	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	THE SAVILLE MEDICAL GROUP	6904858	Revenue	1ML10	PH - Sexual health -C'ception	11,780.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	THE SAVILLE MEDICAL GROUP	6904858	Revenue	1ML03	PH - NHS Health Checks	1,104.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	24-May-16	THE WATERFRONT CONFERENCE CO LTD	6918418	Revenue	1V001	Transport Development	299.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-May-16	THE WISE GROUP	6913545	Revenue	1FN15	NE Youth Employment Programme	5,250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-May-16	THERMAC	6917440	Revenue	1KVWC	Minor Works Contracts	1,043.44
Children's Services	Schools Payment Agency	Revenue Income	26-May-16	THOMAS OWEN & SONS LTD	6921989	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17-May-16	THOMAS OWEN & SONS LTD	6910946	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	13-May-16	THOMAS OWEN & SONS LTD	6907112	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-May-16	THOMAS OWEN & SONS LTD	6914815	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	26-May-16	THOMAS OWEN & SONS LTD	6920987	Revenue	4RX01	General Fund	369.29
Environment & Regeneration	Allendale Building	Current Assets	03-May-16	THOMAS OWEN & SONS LTD	6884411	Revenue	4RX01	General Fund	586.18
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	THOMAS OWEN & SONS LTD	6920845	Revenue	4RX01	General Fund	425.25
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	THOMAS OWEN & SONS LTD	6920862	Revenue	4RX01	General Fund	969.68
Environment & Regeneration	Allendale Building	Current Assets	27-May-16	THOMAS OWEN & SONS LTD	6920875	Revenue	4RX01	General Fund	307.93
Environment & Regeneration	Allendale Rd	Current Assets	19-May-16	THOMAS OWEN & SONS LTD	6910243	Revenue	4RX01	General Fund	345.40
Environment & Regeneration	Allendale Rd	Revenue Income	19/05/2016	THOMAS OWEN & SONS LTD	6910243	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Current Assets	27-May-16	THOMAS OWEN & SONS LTD	6920839	Revenue	4RX01	General Fund	416.22
Environment & Regeneration	Highways	Current Assets	10-May-16	THOMAS OWEN & SONS LTD	6893437	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Current Assets	25-May-16	THOMAS OWEN & SONS LTD	6920863	Revenue	4RX01	General Fund	1,359.90
Environment & Regeneration	Highways	Current Assets	31-May-16	THOMAS OWEN & SONS LTD	6920877	Revenue	4RX01	General Fund	1,773.60
Environment & Regeneration	Highways	Current Assets	12-May-16	THOMAS OWEN & SONS LTD	6903809	Revenue	4RX01	General Fund	322.97
Environment & Regeneration	Highways	Current Assets	17-May-16	THOMAS OWEN & SONS LTD	6884406	Revenue	4RX01	General Fund	296.65
Environment & Regeneration	Highways	Current Assets	17-May-16	THOMAS OWEN & SONS LTD	6910240	Revenue	4RX01	General Fund	415.78
Environment & Regeneration	Highways	Current Assets	05-May-16	THOMAS OWEN & SONS LTD	6890588	Revenue	4RX01	General Fund	448.04
Environment & Regeneration	Highways	Current Assets	13-May-16	THOMAS OWEN & SONS LTD	6907599	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Current Assets	27-May-16	THOMAS OWEN & SONS LTD	6920852	Revenue	4RX01	General Fund	1,891.88
Environment & Regeneration	Highways	Current Assets	27-May-16	THOMAS OWEN & SONS LTD	6920864	Revenue	4RX01	General Fund	784.24
Environment & Regeneration	Highways	Current Assets	27-May-16	THOMAS OWEN & SONS LTD	6920865	Revenue	4RX01	General Fund	754.63
Environment & Regeneration	Highways	Current Assets	09-May-16	THOMAS OWEN & SONS LTD	6890467	Revenue	4RX01	General Fund	326.57
Environment & Regeneration	Highways	Current Assets	09-May-16	THOMAS OWEN & SONS LTD	6890468	Revenue	4RX01	General Fund	298.80
Environment & Regeneration	Highways	Current Assets	20-May-16	THOMAS OWEN & SONS LTD	6899730	Revenue	4RX01	General Fund	3,507.12
Environment & Regeneration	Highways	Long Term Assets	27-May-16	THOMAS OWEN & SONS LTD	6920864	Revenue	4RX01	General Fund	9.18
Environment & Regeneration	Highways	Long Term Assets	27-May-16	THOMAS OWEN & SONS LTD	6920865	Revenue	4RX01	General Fund	0.10
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	THOMAS OWEN & SONS LTD	6920842	Revenue	1KE41	Waste Collect Domestic Refuse	856.28
Environment & Regeneration	Highways	Revenue Income	27-May-16	THOMAS OWEN & SONS LTD	6920842	Revenue	4RX01	General Fund	0.00
HRA	HRA Invest/Del	Revenue Expenditure	12-May-16	THOMAS TEASDALE REMOVALS LTD	6907972	Revenue	1HRA9	HRA - Demolition Revenue Exp	360.00
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	THOMAS WALLING PRIMARY ACADEMY	6890020	Revenue	1E20F	Statement&Supplementary Top Up	3,467.34
Children's Services	Invoice	Revenue Expenditure	31-May-16	THOMPSONS OF PRUDHOE LTD	6906846	Revenue	1KEMC	Highways	390.00
Environment & Regeneration	Highways	Current Assets	27-May-16	THOMPSONS OF PRUDHOE LTD	6915613	Revenue	4RX01	General Fund	388.20
Environment & Regeneration	Highways	Current Assets	27-May-16	THOMPSONS OF PRUDHOE LTD	6915622	Revenue	4RX01	General Fund	1,575.60
Environment & Regeneration	Highways	Revenue Expenditure	12-May-16	THOMPSONS OF PRUDHOE LTD	6907385	Revenue	1KEMC	Highways	2,136.60
Environment & Regeneration	Highways	Revenue Expenditure	12-May-16	THOMPSONS OF PRUDHOE LTD	6907387	Revenue	1KEMC	Highways	627.12
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	THOMPSONS OF PRUDHOE LTD	6915594	Revenue	1KEMC	Highways	586.80
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	THOMPSONS OF PRUDHOE LTD	6915595	Revenue	1KEMC	Highways	4,100.54
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	THOMPSONS OF PRUDHOE LTD	6915596	Revenue	1KEMC	Highways	312.00
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	THOMPSONS OF PRUDHOE LTD	6915597	Revenue	1KEMC	Highways	752.22
Environment & Regeneration	Highways	Revenue Expenditure	09-May-16	THOMPSONS OF PRUDHOE LTD	6902923	Revenue	1KEMC	Highways	467.50
Environment & Regeneration	Highways	Revenue Expenditure	09-May-16	THOMPSONS OF PRUDHOE LTD	6902924	Revenue	1KEMC	Highways	687.05
Environment & Regeneration	Highways	Revenue Expenditure	09-May-16	THOMPSONS OF PRUDHOE LTD	6902928	Revenue	1KEMC	Highways	477.00
Environment & Regeneration	Highways	Revenue Expenditure	20-May-16	THOMPSONS OF PRUDHOE LTD	6915590	Revenue	1KEMC	Highways	1,123.90
Environment & Regeneration	Highways	Revenue Expenditure	20-May-16	THOMPSONS OF PRUDHOE LTD	6915591	Revenue	1KEMC	Highways	1,632.22
Environment & Regeneration	Highways	Revenue Expenditure	20-May-16	THOMPSONS OF PRUDHOE LTD	6915593	Revenue	1KEMC	Highways	416.00
Environment & Regeneration	Highways	Revenue Expenditure	20-May-16	THOMPSONS OF PRUDHOE LTD	6915598	Revenue	1KEMC	Highways	494.00
Environment & Regeneration	Highways	Revenue Income	12-May-16	THOMPSONS OF PRUDHOE LTD	6907387	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	20-May-16	THOMPSONS OF PRUDHOE LTD	6915591	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Regen B/Control	Revenue Expenditure	13-May-16	THOMPSONS OF PRUDHOE LTD	6909319	Revenue	1V563	Building Control Work Default	1,640.00
Children's Services	Educ School Planning	Revenue Expenditure	06-May-16	THOMPSONS SOLICITORS	6902114	Revenue	1MB22	Initial Response Service	9,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	THORNBECK COLLEGE	6904369	Revenue	1MK50	Supported Living LD	35,828.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	THORNBECK COLLEGE	6898842	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	THORNBECK COLLEGE	6898842	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	THORNBECK COLLEGE	6925256	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	THORNBECK COLLEGE	6925256	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-16	THORNBECK COLLEGE	6904369	Revenue	1MK50	Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	THORNBECK COLLEGE	6898842	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	THORNBECK COLLEGE	6925256	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	THORNFIELD MEDICAL GROUP	6904869	Revenue	1ML10	PH - Sexual health -C'ception	2,847.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	THORNFIELD MEDICAL GROUP	6904869	Revenue	1ML03	PH - NHS Health Checks	432.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	THORNHOLME UNIT	6898764	Revenue	1MK20	Residential Care LD	16,614.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	THORNHOLME UNIT	6925178	Revenue	1MK20	Residential Care LD	16,614.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	THROCKLEY PRIMARY CARE	6904871	Revenue	1ML10	PH - Sexual health -C'ception	1,098.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10/05/2016	TIME TO CARE	6904389	Revenue	1MK50	Supported Living LD	8,470.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-May-16	TIP TRAILER SERVICES UK LTD	6900195	Revenue	1KESW	Fleet SLA Costs & Income	5,000.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	25-May-16	TMP (UK) LTD	6919272	Revenue	1DGO1	Director of Communities	7,447.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	TOFCO LTD	6916013	Revenue	1KVEE	Electrical Stand Alone Works	302.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-May-16	TOM HUGHES TARPULINS	6909895	Revenue	3KES1	Fleetmaster Stores Account	297.60
Children's Services	Schools Payment Agency	Revenue Income	13-May-16	TOP CLASS UNIFORMS LTD	6907115	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-May-16	TOTAL PUMP SOLUTIONS LTD	6916992	Revenue	1KVEM	Mechanical Stand Alone Works	1,560.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/05/2016	TOTAL PUMP SOLUTIONS LTD	6897628	Revenue	1KVEM	Mechanical Stand Alone Works	1,825.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/05/2016	TOTAL PUMP SOLUTIONS LTD	6897629	Revenue	1KVEM	Mechanical Stand Alone Works	2,150.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-May-16	TOTAL PUMP SOLUTIONS LTD	6899678	Revenue	1KR8L	Wide District Heating	980.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-16	TOTAL PUMP SOLUTIONS LTD	6908045	Revenue	1KVEM	Mechanical Stand Alone Works	268.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-16	TOTAL PUMP SOLUTIONS LTD	6908046	Revenue	1KVEM	Mechanical Stand Alone Works	998.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	TOTAL PUMP SOLUTIONS LTD	6896153	Revenue	1KVEM	Mechanical Stand Alone Works	1,220.00
Children's Services	Byker Community Primary School	Revenue Income	25-May-16	TRADE UK	6918976	Revenue	4RX01	General Fund	0.00
Children's Services	Byker Community Primary School	Revenue Income	25-May-16	TRADE UK	6918978	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	05-May-16	TRADITION (UK) LTD	6901177	Revenue	1RL50	Treasury Management Expenses	12,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	20-May-16	TRANSACT NOMINESS LTD	6916477	Revenue	1RL40	External Interest Payable	88.77
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	20-May-16	TRANSACT NOMINESS LTD	6916477	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-17.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	20-May-16	TRANSACT NOMINESS LTD	6916477	Revenue	4RX01	General Fund	6,000.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-May-16	TRAPEZE GROUP UK LTD	6900189	Revenue	1KENB	Fleet Workshops OH	3,535.00
Environment & Regeneration	Allendale Building	Current Assets	17-May-16	TRAVIS PERKINS TRADING CO LTD	6909992	Revenue	4RX01	General Fund	669.20
Environment & Regeneration	Allendale Building	Current Assets	17-May-16	TRAVIS PERKINS TRADING CO LTD	6909993	Revenue	4RX01	General Fund	1,337.28
Environment & Regeneration	Allendale Building	Long Term Assets	17-May-16	TRAVIS PERKINS TRADING CO LTD	6909992	Revenue	4RX01	General Fund	-0.56
Environment & Regeneration	Highways	Current Assets	17-May-16	TRAVIS PERKINS TRADING CO LTD	6909994	Revenue	4RX01	General Fund	1,636.32
Environment & Regeneration	Highways	Current Assets	27-May-16	TRAVIS PERKINS TRADING CO LTD	6923054	Revenue	4RX01	General Fund	1,636.32
Children's Services	Educ School Planning	Revenue Expenditure	09-May-16	TRINITY CORNER NURSERY	6884268	Revenue	1MD62	Support to LAC	275.50
Children's Services	Educ School Planning	Revenue Expenditure	09-May-16	TRINITY CORNER NURSERY	6884270	Revenue	1MD62	Support to LAC	592.00
Adult and Culture	Library Admin	Revenue Expenditure	13-May-16	TRINITY MIRROR PUBLISHING LTD	6908801	Revenue	1KL3A	City Hall	330.01
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-May-16	TRINITY MIRROR PUBLISHING LTD	6906422	Revenue	1FT04	Policy & Comms Team	455.46
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-May-16	TRINITY MIRROR PUBLISHING LTD	6904757	Revenue	1FT04	Policy & Comms Team	280.28
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-May-16	TRINITY MIRROR PUBLISHING LTD	6904743	Revenue	1FT04	Policy & Comms Team	490.50
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-May-16	TRINITY MIRROR PUBLISHING LTD	6904744	Revenue	1FT04	Policy & Comms Team	776.63
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-May-16	TRINITY MIRROR PUBLISHING LTD	6904745	Revenue	1FT04	Policy & Comms Team	838.76
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	20-May-16	TRINITY MIRROR PUBLISHING LTD	6904765	Revenue	1FT04	Policy & Comms Team	1,408.28
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	20-May-16	TRINITY MIRROR PUBLISHING LTD	6904766	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	20-May-16	TRINITY MIRROR PUBLISHING LTD	6904767	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	20-May-16	TRINITY MIRROR PUBLISHING LTD	6904768	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	17-May-16	TRINITY MIRROR PUBLISHING LTD	6910955	Revenue	1FT04	Policy & Comms Team	-70.53
Adult and Culture	Social Services	Revenue Expenditure	31-May-16	TROJAN CONSULTANTS LTD	6925622	Revenue	1MR02	Financial Management Info	1,250.00
Environment & Regeneration	Highways	Current Assets	17-May-16	TRUST SALES CONSULTANCY LTD	6901800	Revenue	4RX01	General Fund	910.00
Children's Services	Cragside Primary School	Revenue Income	12-May-16	TTS GROUP LTD	6906210	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	13-May-16	TTS GROUP LTD	6837324	Revenue	1EEG1	Community Family Hub - West	324.55
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	13-May-16	TTS GROUP LTD	6909096	Revenue	1EEG1	Community Family Hub - West	629.22
Children's Services	Heaton Manor High School	Revenue Income	13-May-16	TTS GROUP LTD	6909471	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24/05/2016	TTS GROUP LTD	6916188	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	26/05/2016	TUC	6910428	Revenue	1ML04	PH - Health Improvement	8,110.31
Adult and Culture	Social Services	Revenue Expenditure	26/05/2016	TUC	6910429	Revenue	1ML04	PH - Health Improvement	8,110.31
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	19-May-16	TULLETT PREBON	6915001	Revenue	1RL50	Treasury Management Expenses	2,991.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	TWEED VIEW HOUSE CARE HOME	6911960	Revenue	1MG10	Nursing Care OP	1,947.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	TWEED VIEW HOUSE CARE HOME	6911960	Revenue	1MG10	Nursing Care OP	-495.80
Children's Services	Schools Payment Agency	Revenue Expenditure	03-May-16	TWOFOLD LTD	6898600	Revenue	1FL02	Individual/ElectoralRegistrn	316.50
Children's Services	Schools Payment Agency	Revenue Expenditure	03-May-16	TWOFOLD LTD	6898601	Revenue	1FL02	Individual/ElectoralRegistrn	316.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-16	TYCO FIRE & INTEGRATED SOLUTIONS	6918393	Revenue	1H5A2	Housing Shops Net Rent	475.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-May-16	TYCO FIRE & INTEGRATED SOLUTIONS	6898492	Revenue	1H5A2	Housing Shops Net Rent	1,796.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-May-16	TYCO FIRE & INTEGRATED SOLUTIONS	6893973	Revenue	1H5A2	Housing Shops Net Rent	475.50
Environment & Regeneration	Highways	Current Assets	26-May-16	TYNEDALE ROADSTONE	6909188	Revenue	4RX01	General Fund	472.00
Environment & Regeneration	Highways	Current Assets	10-May-16	TYNEDALE ROADSTONE	6904561	Revenue	4RX01	General Fund	964.06
Environment & Regeneration	Highways	Current Assets	10-May-16	TYNEDALE ROADSTONE	6904563	Revenue	4RX01	General Fund	711.54
Environment & Regeneration	Highways	Current Assets	10-May-16	TYNEDALE ROADSTONE	6904571	Revenue	4RX01	General Fund	476.72
Environment & Regeneration	Highways	Current Assets	31-May-16	TYNEDALE ROADSTONE	6909187	Revenue	4RX01	General Fund	607.70
Environment & Regeneration	Highways	Current Assets	12-May-16	TYNEDALE ROADSTONE	6903756	Revenue	4RX01	General Fund	1,178.82
Environment & Regeneration	Highways	Current Assets	12-May-16	TYNEDALE ROADSTONE	6904567	Revenue	4RX01	General Fund	1,205.96
Environment & Regeneration	Highways	Current Assets	12-May-16	TYNEDALE ROADSTONE	6904769	Revenue	4RX01	General Fund	483.80
Environment & Regeneration	Highways	Current Assets	12-May-16	TYNEDALE ROADSTONE	6907454	Revenue	4RX01	General Fund	490.88
Environment & Regeneration	Highways	Current Assets	16-May-16	TYNEDALE ROADSTONE	6904584	Revenue	4RX01	General Fund	502.68
Environment & Regeneration	Highways	Current Assets	17-May-16	TYNEDALE ROADSTONE	6904585	Revenue	4RX01	General Fund	486.16
Environment & Regeneration	Highways	Current Assets	13-May-16	TYNEDALE ROADSTONE	6904580	Revenue	4RX01	General Fund	719.80
Environment & Regeneration	Highways	Current Assets	13-May-16	TYNEDALE ROADSTONE	6904583	Revenue	4RX01	General Fund	723.34
Environment & Regeneration	Highways	Current Assets	11-May-16	TYNEDALE ROADSTONE	6904559	Revenue	4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	11-May-16	TYNEDALE ROADSTONE	6904573	Revenue	4RX01	General Fund	608.88
Environment & Regeneration	Highways	Current Assets	11-May-16	TYNEDALE ROADSTONE	6904574	Revenue	4RX01	General Fund	473.18
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	TYNEDALE ROADSTONE	6904778	Revenue	1KEMC	Highways	482.62
Environment & Regeneration	Highways	Revenue Expenditure	10-May-16	TYNEDALE ROADSTONE	6904572	Revenue	1KEMC	Highways	1,231.92
Environment & Regeneration	Highways	Revenue Expenditure	10-May-16	TYNEDALE ROADSTONE	6904575	Revenue	1KEMC	Highways	607.70

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	24-May-16	TYNEDALE ROADSTONE	6904775	Revenue	1KEMC	Highways	473.18
Environment & Regeneration	Highways	Revenue Expenditure	24-May-16	TYNEDALE ROADSTONE	6904776	Revenue	1KEMC	Highways	1,053.15
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	TYNEDALE ROADSTONE	6875096	Revenue	1KEMC	Highways	430.71
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	TYNEDALE ROADSTONE	6877053	Revenue	1KEMC	Highways	1,234.28
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	TYNEDALE ROADSTONE	6904578	Revenue	1KEMC	Highways	438.04
Environment & Regeneration	Highways	Revenue Expenditure	16-May-16	TYNEDALE ROADSTONE	6904581	Revenue	1KEMC	Highways	442.43
Environment & Regeneration	Highways	Revenue Expenditure	13/05/2016	TYNEDALE ROADSTONE	6904582	Revenue	1KEMC	Highways	331.09
Environment & Regeneration	Highways	Revenue Expenditure	27-May-16	TYNEDALE ROADSTONE	6904779	Revenue	1KEMC	Highways	488.52
Environment & Regeneration	Highways	Revenue Expenditure	23-May-16	TYNEDALE ROADSTONE	6904773	Revenue	1KEMC	Highways	475.54
Environment & Regeneration	Highways	Revenue Expenditure	23-May-16	TYNEDALE ROADSTONE	6904774	Revenue	1KEMC	Highways	602.98
Environment & Regeneration	Highways	Revenue Expenditure	20-May-16	TYNEDALE ROADSTONE	6904771	Revenue	1KEMC	Highways	1,522.39
Environment & Regeneration	Highways	Revenue Expenditure	11/05/2016	TYNEDALE ROADSTONE	6904569	Revenue	1KEMC	Highways	608.88
Environment & Regeneration	Highways	Revenue Expenditure	11/05/2016	TYNEDALE ROADSTONE	6904570	Revenue	1KEMC	Highways	2,344.66
Environment & Regeneration	Highways	Revenue Expenditure	11/05/2016	TYNEDALE ROADSTONE	6904576	Revenue	1KEMC	Highways	605.34
Environment & Regeneration	Highways	Revenue Expenditure	11/05/2016	TYNEDALE ROADSTONE	6904577	Revenue	1KEMC	Highways	714.24
Environment & Regeneration	Highways	Revenue Expenditure	19-May-16	TYNEDALE ROADSTONE	6904770	Revenue	1KEMC	Highways	503.86
Environment & Regeneration	Highways	Revenue Expenditure	19/05/2016	TYNEDALE ROADSTONE	6904772	Revenue	1KEMC	Highways	307.65
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-May-16	TYNESIDE FOOD SERVICE	6901495	Revenue	1KF07	Banqueting Suite	368.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	TYNESIDE RAPE CRISIS CENTRE	6908025	Revenue	1MX19	Domestic Violence	1,450.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	24-May-16	UK CONTAINER MAINTENANCE	6919306	Revenue	1KE42	Waste Collect Trade Overhead	3,780.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-May-16	UK TRADE AND INVESTMENT	6899699	Revenue	1FG51	Chief Executive	5,000.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	05-May-16	ULSTER WEAVERS LTD	6900833	Revenue	1KL6M	Ouseburn Park	259.80
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	17-May-16	UNIFIED BUSINESS COMMUNICATIONS LTD	6911385	Revenue	1E877	Walbottle Leisure	16.53
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	UNISON LOTTERY	6924045	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	UNISON LOTTERY	6924045	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-May-16	UNISON LOTTERY	6924045	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-May-16	UNITED RESPONSE	6915606	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	UNITED RESPONSE	6904396	Revenue	1MK51	Home Care LD	7,163.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	UNITED RESPONSE	6904396	Revenue	1MK55	Home Care Family/Carer LD	4,086.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	UNITED RESPONSE	6904512	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-May-16	UNITED RESPONSE	6918881	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	UNITED RESPONSE	6898834	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	UNITED RESPONSE	6925249	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	UNITED RESPONSE	6907326	Revenue	1MK50	Supported Living LD	157,673.47
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	UNITED RESPONSE	6898834	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	UNITED RESPONSE	6925249	Revenue	1MK20	Residential Care LD	-158.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-May-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6895431	Revenue	1VP49	CCTV - Corp, Maint & Invest	490.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-May-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6901918	Capital	2DP02	Devt Capital CC	4,955.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-May-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6925471	Revenue	1V092	UTMC	46,643.55
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6894068	Revenue	1FA51	Coroner	1,645.60
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	UNIVERSITY OF NORTHUMBRIA	6906910	Revenue	1MM94	Mental Capacity Act	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-May-16	UNIVERSITY OF NORTHUMBRIA	6922006	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-16	UNIVERSITY OF NORTHUMBRIA	6914890	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-May-16	UNIVERSITY OF NORTHUMBRIA	6905970	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-May-16	UNIVERSITY OF NORTHUMBRIA	6905972	Revenue	1MB20	Workforce Reform	488.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-16	UPNORTH	6919248	Revenue	1KBM0	Public & Educ O/H	289.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-May-16	UPNORTH	6921930	Revenue	1KBM0	Public & Educ O/H	250.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19/05/2016	VENESTA	6905906	Revenue	1KVWC	Minor Works Contracts	561.52
Children's Services	Benfield Secon/High School	Revenue Expenditure	12-May-16	VEOLIA	6878172	Revenue	1E371	Benfield Sports Partner Contrb	316.70
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	03-May-16	VERNACARE LIMITED	6880495	Revenue	1MG25	Connie Lewcock House OP	267.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	VICTIM SUPPORT	6908021	Revenue	1MX19	Domestic Violence	17,666.04
Children's Services	Schools Payment Agency	Revenue Income	17-May-16	VIKING DIRECT LTD	6908802	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	VIOLET STEEL	6911793	Revenue	1MG43	Carers Support Payments OP	625.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24-May-16	VIRGIN MEDIA	6916442	Capital	2N401	Capital General	557.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-May-16	VIRGIN MEDIA	6916216	Capital	2N401	Capital General	307.41
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-May-16	VIRGIN MEDIA	6916220	Capital	2N401	Capital General	576.65
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-May-16	VIRGIN MEDIA	6916224	Capital	2N401	Capital General	9,709.56
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-May-16	VIRGIN MEDIA	6916227	Capital	2N401	Capital General	402.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-May-16	VIRGIN MEDIA	6916232	Capital	2N401	Capital General	3,398.26
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-May-16	VIRGIN MEDIA	6916238	Capital	2N401	Capital General	1,498.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-May-16	VIRGIN MEDIA	6916242	Capital	2N401	Capital General	9,918.92
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/05/2016	VIRGIN MEDIA	6916244	Capital	2N401	Capital General	6,618.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	03-May-16	VIRGIN MEDIA BUSINESS	6898571	Revenue	1CC24	Telecoms	13,102.75
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	03-May-16	VIRGIN MEDIA BUSINESS	6898573	Revenue	1CC24	Telecoms	12,947.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-May-16	VIRGIN MEDIA BUSINESS	6916938	Revenue	1CC24	Telecoms	50,543.42
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-May-16	VIRGIN MEDIA BUSINESS	6916967	Revenue	1CC24	Telecoms	1,995.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-May-16	VIRGIN MEDIA BUSINESS	6916985	Revenue	1CC24	Telecoms	6,795.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-May-16	VIRGIN MEDIA BUSINESS	6916994	Revenue	1CC24	Telecoms	39,109.93
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-May-16	VIRGIN MEDIA BUSINESS	6917000	Revenue	1CC24	Telecoms	8,629.54
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-May-16	VIRGIN MEDIA BUSINESS	6917009	Revenue	1CC24	Telecoms	2,394.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	03-May-16	VIRGIN MEDIA BUSINESS	6898573	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-May-16	VIRGIN MONEY	6917435	Revenue	1DV16	The Tower	19,864.75
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-May-16	VIRGIN MONEY	6917441	Revenue	1DV16	The Tower	11,563.08
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-May-16	VIRGIN MONEY	6917444	Revenue	1DV16	The Tower	21,549.05
Children's Services	Schools Payment Agency	Revenue Expenditure	26-May-16	VISION FOR EDUCATION LTD	6921192	Revenue	1E887	Canning Street Clever Tots	394.00
Children's Services	Schools Payment Agency	Revenue Expenditure	26-May-16	VISION FOR EDUCATION LTD	6921215	Revenue	1E887	Canning Street Clever Tots	394.00
Children's Services	Schools Payment Agency	Revenue Expenditure	06-May-16	VISION FOR EDUCATION LTD	6900980	Revenue	1E887	Canning Street Clever Tots	394.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Expenditure	06-May-16	VISION FOR EDUCATION LTD	6900981	Revenue	1E887	Canning Street Clever Tots	492.50
Children's Services	Schools Payment Agency	Revenue Expenditure	06-May-16	VISION FOR EDUCATION LTD	6900982	Revenue	1E887	Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Expenditure	16-May-16	VISION FOR EDUCATION LTD	6910160	Revenue	1E887	Canning Street Clever Tots	492.50
Children's Services	Schools Payment Agency	Revenue Expenditure	17-May-16	VISION FOR EDUCATION LTD	6908996	Revenue	1E887	Canning Street Clever Tots	380.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-May-16	VISION FOR EDUCATION LTD	6911246	Revenue	1E887	Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Income	26-May-16	VISION FOR EDUCATION LTD	6920517	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-May-16	VISION FOR EDUCATION LTD	6921202	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-May-16	VISION FOR EDUCATION LTD	6921709	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-May-16	VISION FOR EDUCATION LTD	6921725	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-May-16	VISION FOR EDUCATION LTD	6921728	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-May-16	VISION FOR EDUCATION LTD	6921733	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24/05/2016	VISION FOR EDUCATION LTD	6913707	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24/05/2016	VISION FOR EDUCATION LTD	6916484	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24/05/2016	VISION FOR EDUCATION LTD	6917397	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6917398	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6917405	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6899729	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900175	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900884	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900887	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900892	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900893	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900968	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900969	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900970	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900972	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	31-May-16	VISION FOR EDUCATION LTD	6925033	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-May-16	VISION FOR EDUCATION LTD	6906955	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16/05/2016	VISION FOR EDUCATION LTD	6906957	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16/05/2016	VISION FOR EDUCATION LTD	6906958	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16/05/2016	VISION FOR EDUCATION LTD	6907104	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-May-16	VISION FOR EDUCATION LTD	6907114	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-May-16	VISION FOR EDUCATION LTD	6910164	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-May-16	VISION FOR EDUCATION LTD	6910166	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-May-16	VISION FOR EDUCATION LTD	6910167	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-May-16	VISION FOR EDUCATION LTD	6910170	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17/05/2016	VISION FOR EDUCATION LTD	6910021	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17/05/2016	VISION FOR EDUCATION LTD	6910155	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17/05/2016	VISION FOR EDUCATION LTD	6910156	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17/05/2016	VISION FOR EDUCATION LTD	6910157	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17/05/2016	VISION FOR EDUCATION LTD	6910158	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17/05/2016	VISION FOR EDUCATION LTD	6910159	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	17-May-16	VISION FOR EDUCATION LTD	6910163	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	27-May-16	VISION FOR EDUCATION LTD	6914587	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-May-16	VISION FOR EDUCATION LTD	6914057	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-May-16	VISION FOR EDUCATION LTD	6914061	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	19-May-16	VISION FOR EDUCATION LTD	6914345	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	19-May-16	VISION FOR EDUCATION LTD	6914410	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	19-May-16	VISION FOR EDUCATION LTD	6914418	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6916161	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6916162	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6916163	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6916164	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6916165	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6917261	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6917293	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6918392	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6918394	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	24-May-16	VISION FOR EDUCATION LTD	6918395	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900973	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	06-May-16	VISION FOR EDUCATION LTD	6900974	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	16-May-16	VISION FOR EDUCATION LTD	6906953	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	16-May-16	VISION FOR EDUCATION LTD	6906959	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	20-May-16	VISION FOR EDUCATION LTD	6913542	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	20-May-16	VISION FOR EDUCATION LTD	6915734	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-May-16	VISION TECHNIQUES (UK) LTD	6901992	Revenue	1KE41	Waste Collect Domestic Refuse	420.00
Chief Executive's	CD - Markets	Revenue Expenditure	20-May-16	VITAL ENERGI UTILITIES LIMITED	6915628	Revenue	1DY02	The Cedars Block	5,586.11
HRA	HRA General	Revenue Expenditure	25-May-16	VITAL ENERGI UTILITIES LIMITED	6921072	Revenue	1HGA7	DH - Biomass	37,291.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-16	VOLVO CONSTRUCTION EQUIPMENT DIVISION	6889446	Revenue	1KESA	Heavy Workshop Routine Repair	500.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	VOYAGE	6898774	Revenue	1MH20	Residential Care PD	14,240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	VOYAGE	6898774	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	VOYAGE	6925187	Revenue	1MH20	Residential Care PD	14,240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	VOYAGE	6925187	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	VOYAGE LTD	6904456	Revenue	1MK50	Supported Living LD	4,347.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-May-16	W O SILMON LTD	6900187	Revenue	1KEND	Fleet Fuel Account	20,896.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-16	W T INTERIORS	6910322	Revenue	1KVWC	Minor Works Contracts	4,578.50
Children's Services	Invoice	Revenue Expenditure	05-May-16	WACKER NEUSON LTD	6849651	Revenue	1KEMC	Highways	483.58

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	18-May-16	WALBOTTLE CAMPUS	6913719	Revenue	1E877	Walbottle Leisure	460.09
Children's Services	Walbottle Campus Secon/High School	Revenue Income	20-May-16	WALBOTTLE CAMPUS	6915634	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WALKER LODGE	6898733	Revenue	1MG20	Residential Care OP	47,177.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WALKER LODGE	6898733	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WALKER LODGE	6898733	Revenue	1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WALKER LODGE	6925141	Revenue	1MG20	Residential Care OP	66,878.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WALKER LODGE	6925141	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WALKER LODGE	6925141	Revenue	1MM20	Residential Care MH	9,193.21
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WALKER LODGE	6898733	Revenue	1MG20	Residential Care OP	-11,920.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WALKER LODGE	6898733	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WALKER LODGE	6925141	Revenue	1MG20	Residential Care OP	-12,724.34
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WALKER LODGE	6925141	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WALKER MEDICAL GROUP	6904870	Revenue	1ML10	PH - Sexual health -C'ception	4,197.19
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	WALKER PHARMACY LTD	6910439	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	WALKER PHARMACY LTD	6910439	Revenue	1ML11	PH - Smoking & Tobacco	232.58
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	WALKER PHARMACY LTD	6910439	Revenue	1ML10	PH - Sexual health -C'ception	133.35
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	WALKER PHARMACY LTD	6914031	Revenue	1ML11	PH - Smoking & Tobacco	508.90
Children's Services	Walker Secon/High School	Revenue Income	10-May-16	WALKER TECHNOLOGY COLLEGE	6903797	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	09-May-16	WALKERGATE & PARKSIDE LTD	6896620	Revenue	1KS60	Youth Employment Training	1,042.58
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	WALKERGATE PHARMACY	6910440	Revenue	1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	WALKERGATE PHARMACY	6910440	Revenue	1ML11	PH - Smoking & Tobacco	273.05
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	WALKERGATE PHARMACY	6910440	Revenue	1ML10	PH - Sexual health -C'ception	25.20
Adult and Culture	Social Services	Revenue Expenditure	19-May-16	WALKERGATE PHARMACY	6914043	Revenue	1ML11	PH - Smoking & Tobacco	773.93
Adult and Culture	Social Services	Revenue Income	16-May-16	WALKERGATE PHARMACY	6910440	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Capital Expenditure	12-May-16	WARD HADAWAY	6906923	Capital	2N401	Capital General	2,047.50
Chief Executive's	CD - Legal Services	Capital Expenditure	12-May-16	WARD HADAWAY	6906927	Capital	2N401	Capital General	351.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-May-16	WARD HADAWAY	6906921	Revenue	1RB16	Transformation Costs	955.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-May-16	WARD HADAWAY	6907277	Revenue	1DQ50	Asset Transfers	736.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-May-16	WARD HADAWAY	6906922	Revenue	1RB16	Transformation Costs	254.50
Chief Executive's	CD - Legal Services	Revenue Income	16-May-16	WARD HADAWAY	6906922	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26/05/2016	WARREN ACCESS LTD	6912099	Revenue	1KESY	Fleet Services Hire office	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-May-16	WARREN ACCESS LTD	6891472	Revenue	1KESY	Fleet Services Hire office	520.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-May-16	WARREN ACCESS LTD	6912101	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-16	WARREN ACCESS LTD	6914879	Revenue	1KVWC	Minor Works Contracts	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WASHINGTON GRANGE	6911961	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WASHINGTON GRANGE	6911962	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WASHINGTON GRANGE	6911961	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WASHINGTON GRANGE	6911962	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WASHINGTON LODGE CARE HOME	6911898	Revenue	1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure	06-May-16	WATES CONSTRUCTION LTD	6900088	Capital	2HE2U	Capital Cont 2-Walker	502,765.46
HRA	HRA Planning QS	Capital Expenditure	04-May-16	WATES CONSTRUCTION LTD	6900087	Capital	2HE01	Capital Citywide	265,887.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	WAVERLEY LODGE	6907337	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	WAVERLEY LODGE	6907338	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WAVERLEY LODGE	6911953	Revenue	1MG10	Nursing Care OP	49,019.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WAVERLEY LODGE	6911953	Revenue	1MG20	Residential Care OP	12,621.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WAVERLEY LODGE	6911953	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WAVERLEY LODGE	6911953	Revenue	1MK10	Nursing Care LD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WAVERLEY LODGE	6911953	Revenue	1MG10	Nursing Care OP	-1,462.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WAVERLEY LODGE	6911953	Revenue	1MG20	Residential Care OP	-3,909.65
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WAVERLEY LODGE	6911953	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-May-16	WAYMARKS	6907325	Revenue	1MK50	Supported Living LD	60,094.90
Adult and Culture	Social Services-Carefirst	Revenue Income	12-May-16	WAYMARKS	6907325	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services	Revenue Expenditure	26-May-16	WELFORD CENTRE	6921702	Revenue	1MX01	Welford Resource Centre LD	302.28
Adult and Culture	Social Services	Revenue Income	26-May-16	WELFORD CENTRE	6921702	Revenue	1MX01	Welford Resource Centre LD	7.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-May-16	WELLBURN HOUSE	6898716	Revenue	4WX13		1,738.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	31-May-16	WELLBURN HOUSE	6925121	Revenue	4WX13		1,738.12
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-May-16	WEMO-TEC UK LTD	6899706	Revenue	1KTCD	A69	384.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-May-16	WEMO-TEC UK LTD	6885705	Revenue	1KTCD	A69	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WENSLEY HOUSE	6911971	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WENSLEY HOUSE	6911971	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WENTWORTH GRANGE	6898731	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WENTWORTH GRANGE	6925139	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WENTWORTH GRANGE	6898731	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WENTWORTH GRANGE	6925139	Revenue	1MH20	Residential Care PD	-495.80
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904781	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904782	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904784	Revenue	4RX01	General Fund	762.86
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904785	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904786	Revenue	4RX01	General Fund	725.72
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904787	Revenue	4RX01	General Fund	642.86
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904789	Revenue	4RX01	General Fund	642.86
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904790	Revenue	4RX01	General Fund	990.00
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904791	Revenue	4RX01	General Fund	642.86
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904834	Revenue	4RX01	General Fund	407.15
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904836	Revenue	4RX01	General Fund	461.70
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904837	Revenue	4RX01	General Fund	257.15
Environment & Regeneration	Highways	Current Assets	27-May-16	WERNICK HIRE LTD	6904838	Revenue	4RX01	General Fund	617.15

Newcastle City Council Invoices over £250 paid in May 2016

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-May-16	WERNICK HIRE LTD	6904839	Revenue	4RX01	General Fund	321.43
Environment & Regeneration	Highways	Long Term Assets	27-May-16	WERNICK HIRE LTD	6904838	Revenue	4RX01	General Fund	0.01
Children's Services	Educ Montagu	Revenue Expenditure	18-May-16	WESCO	6873536	Revenue	1E46H	Montagu Comm Nursery	275.00
Children's Services	All Saint's College	Revenue Income	12-May-16	WEST DENTON PRIMARY	6907127	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WEST END WOMEN AND GIRLS CENTRE	6904520	Revenue	1ML07	PH -Obesity and phys activity	2,148.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	WEST END WOMEN AND GIRLS CENTRE	6908018	Revenue	1MX19	Domestic Violence	6,054.72
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	20-May-16	WEST END WOMEN AND GIRLS CENTRE	6914626	Revenue	1VP23	PCC Grant	1,155.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-May-16	WEST END WOMEN AND GIRLS CENTRE	6899059	Revenue	1EEG1	Community Family Hub - West	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WEST FARM RESIDENTIAL CARE	6911895	Revenue	1MG20	Residential Care OP	18,543.58
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WEST FARM RESIDENTIAL CARE	6911895	Revenue	1MG20	Residential Care OP	-4,307.52
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-May-16	WEST NEWCASTLE ACADEMY	6899799	Revenue	1EA65	Apprenticeship Plus	500.00
Adult and Culture	Social Services	Revenue Expenditure	11-May-16	WEST NEWCASTLE ACADEMY	6889977	Revenue	1E20F	Statement&Supplementary Top Up	1,733.67
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	23-May-16	WEST ROAD MEDICAL CENTRE	6913648	Revenue	1EA56	Wellbeing Fund	322.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WEST ROAD MEDICAL CENTRE	6904865	Revenue	1ML09	PH - Drugs and alcohol	306.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WEST ROAD MEDICAL CENTRE	6904865	Revenue	1ML11	PH - Smoking & Tobacco	530.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WEST ROAD MEDICAL CENTRE	6904865	Revenue	1ML10	PH - Sexual health -C'ception	2,088.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WEST ROAD MEDICAL CENTRE	6904865	Revenue	1ML03	PH - NHS Health Checks	816.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WESTERHOPE MEDICAL GROUP	6904880	Revenue	1ML09	PH - Drugs and alcohol	1,915.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WESTERHOPE MEDICAL GROUP	6904880	Revenue	1ML11	PH - Smoking & Tobacco	120.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	WESTERHOPE MEDICAL GROUP	6904880	Revenue	1ML10	PH - Sexual health -C'ception	1,713.64
Children's Services	Int Childhood Services	Revenue Expenditure	12-May-16	WESTGATE PLAYGROUP	6905835	Revenue	1E20C	Sen Early Years Funding Panel	957.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WESTMINSTER HAWTHORNS	6898747	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WESTMINSTER HAWTHORNS	6925159	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WESTMINSTER HAWTHORNS	6898747	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WESTMINSTER HAWTHORNS	6925159	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTOE GRANGE	6911969	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MG10	Nursing Care OP	36,462.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MG20	Residential Care OP	12,336.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MH10	Nursing Care PD	2,732.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MH20	Residential Care PD	2,479.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MK20	Residential Care LD	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MM10	Nursing Care MH	12,696.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MM20	Residential Care MH	4,300.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WESTWOOD LODGE NURSING HOME	6911920	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MG10	Nursing Care OP	-513.88
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MH20	Residential Care PD	-357.14
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WESTWOOD LODGE NURSING HOME	6911905	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WHEATFIELD COURT	6898708	Revenue	1MG10	Nursing Care OP	70,283.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WHEATFIELD COURT	6898708	Revenue	1MG20	Residential Care OP	4,121.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WHEATFIELD COURT	6898708	Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WHEATFIELD COURT	6898850	Revenue	1MG10	Nursing Care OP	2,240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WHEATFIELD COURT	6925112	Revenue	1MG10	Nursing Care OP	124,725.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WHEATFIELD COURT	6925112	Revenue	1MG20	Residential Care OP	5,295.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WHEATFIELD COURT	6925112	Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WHEATFIELD COURT	6925265	Revenue	1MG10	Nursing Care OP	2,240.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WHEATFIELD COURT	6898708	Revenue	1MG10	Nursing Care OP	-7,904.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WHEATFIELD COURT	6898708	Revenue	1MG20	Residential Care OP	-1,697.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WHEATFIELD COURT	6898708	Revenue	1MH10	Nursing Care PD	-337.60
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WHEATFIELD COURT	6925112	Revenue	1MG10	Nursing Care OP	-19,647.01
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WHEATFIELD COURT	6925112	Revenue	1MG20	Residential Care OP	-1,609.06
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WHEATFIELD COURT	6925112	Revenue	1MH10	Nursing Care PD	-337.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-May-16	WHICH? LTD	6919531	Revenue	1EJ13	Stock Services	465.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	24-May-16	WHITAKERS CHOCOLATES LTD	6920769	Revenue	1KF07	Banqueting Suite	348.00
Adult and Culture	Social Services	Revenue Expenditure	24-May-16	WHITEHALL PROPERTY MANAGEMENT	6916296	Revenue	1MD62	Support to LAC	264.77
Children's Services	Childrens Services Support	Revenue Expenditure	20-May-16	WHITEHALL PROPERTY MANAGEMENT	6915687	Revenue	1MD62	Support to LAC	264.77
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-May-16	WHITEHORSE LODGE LTD	6900845	Revenue	1MC02	Ind Sector Placements	35,428.57
Adult and Culture	Social Services	Revenue Expenditure	16-May-16	WHITWORTH CHEMIST	6910450	Revenue	1ML09	PH - Drugs and alcohol	805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WHORLTON GRANGE	6898713	Revenue	1MG20	Residential Care OP	40,373.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WHORLTON GRANGE	6925118	Revenue	1MG20	Residential Care OP	35,522.06
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WHORLTON GRANGE	6898713	Revenue	1MG20	Residential Care OP	-13,040.64
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WHORLTON GRANGE	6925118	Revenue	1MG20	Residential Care OP	-7,750.60
Chief Executive's	Exchequer Payroll	Revenue Expenditure	20-May-16	WIDER PLAN LTD	6915791	Revenue	1CF00	Payroll	436.42
Chief Executive's	Exchequer Payroll	Revenue Expenditure	20-May-16	WIDER PLAN LTD	6915795	Revenue	1CF00	Payroll	23.33
Chief Executive's	Exchequer Payroll	Revenue Expenditure	20-May-16	WIDER PLAN LTD	6915798	Revenue	1CF00	Payroll	53.89
Chief Executive's	Exchequer Payroll	Revenue Expenditure	20-May-16	WIDER PLAN LTD	6915800	Revenue	1CF00	Payroll	66.51
Chief Executive's	Exchequer Payroll	Revenue Expenditure	20-May-16	WIDER PLAN LTD	6915802	Revenue	1CF00	Payroll	108.83
Chief Executive's	Exchequer Payroll	Revenue Expenditure	20-May-16	WIDER PLAN LTD	6915808	Revenue	1CF00	Payroll	33.68
Chief Executive's	Exchequer Payroll	Revenue Expenditure	20-May-16	WIDER PLAN LTD	6915809	Revenue	1CF00	Payroll	225.26
Chief Executive's	Exchequer Payroll	Revenue Expenditure	20-May-16	WIDER PLAN LTD	6915810	Revenue	1CF00	Payroll	183.97
Chief Executive's	Exchequer Payroll	Revenue Income	20-May-16	WIDER PLAN LTD	6915791	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income	20-May-16	WIDER PLAN LTD	6915791	Revenue	3RN19	Refer To Drawer Chqs Control	43,605.34
Chief Executive's	Exchequer Payroll	Revenue Income	20-May-16	WIDER PLAN LTD	6915795	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income	20-May-16	WIDER PLAN LTD	6915798	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income	20-May-16	WIDER PLAN LTD	6915802	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income	20-May-16	WIDER PLAN LTD	6915808	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-May-16	WILD & WOLF LTD	6875465	Revenue	1KL6M	Ouseburn Park	483.06
Adult and Culture	Social Services	Revenue Expenditure	13-May-16	WILD REPUBLIC UK LTD	6907590	Revenue	1MM94	Mental Capacity Act	610.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13/05/2016	WILD REPUBLIC UK LTD	6907593	Revenue	1MM94	Mental Capacity Act	488.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-May-16	WILDCARD UK LTD	6920725	Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10-May-16	WILDCARD UK LTD	6904558	Capital	2N401	Capital General	2,500.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-May-16	WILDSTONE PROPERTY LIMITED	6894157	Revenue	1KS07	Sponsorships	45,000.00
Children's Services	Invoice	Current Assets	20-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6906092	Revenue	4RX01	General Fund	291.00
Children's Services	Invoice	Current Assets	20-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6908965	Revenue	4RX01	General Fund	342.86
Children's Services	Invoice	Revenue Expenditure	19-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6877748	Revenue	1KEMC	Highways	300.70
Environment & Regeneration	Allendale Building	Current Assets	05-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6875126	Revenue	4RX01	General Fund	446.09
Environment & Regeneration	Allendale Building	Revenue Income	05-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6875126	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	20-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6876550	Revenue	4RX01	General Fund	354.29
Environment & Regeneration	Highways	Current Assets	20-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6904341	Revenue	4RX01	General Fund	412.03
Environment & Regeneration	Highways	Current Assets	20-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6906089	Revenue	4RX01	General Fund	318.00
Environment & Regeneration	Highways	Current Assets	20-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6906093	Revenue	4RX01	General Fund	540.00
Environment & Regeneration	Highways	Revenue Expenditure	19-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6876547	Revenue	1KEMC	Highways	425.76
Environment & Regeneration	Highways	Revenue Expenditure	19/05/2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6876548	Revenue	1KEMC	Highways	250.83
Environment & Regeneration	Highways	Revenue Expenditure	19-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6876553	Revenue	1KEMC	Highways	328.60
Environment & Regeneration	Highways	Revenue Income	19-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6876547	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-May-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6876548	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-16	WILLINGS SERVICES LTD	6910321	Revenue	1V204	Car Parking Infrastructure	514.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WILLOW LODGE	6898732	Revenue	1MH10	Nursing Care PD	8,091.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WILLOW LODGE	6925140	Revenue	1MG20	Residential Care OP	4,367.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WILLOW LODGE	6925140	Revenue	1MH10	Nursing Care PD	1,842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WILLOW LODGE	6898732	Revenue	1MH10	Nursing Care PD	-1,759.78
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WILLOW LODGE	6925140	Revenue	1MG20	Residential Care OP	-1,746.01
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WILLOW LODGE	6925140	Revenue	1MH10	Nursing Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-May-16	WINDSOR COURT NURSING &	6911906	Revenue	4WX13		6,184.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WINDSOR COURT NURSING &	6911906	Revenue	1MG10	Nursing Care OP	7,182.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-16	WINDSOR COURT NURSING &	6911906	Revenue	1MG20	Residential Care OP	-4,342.05
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WINDSOR COURT NURSING &	6911906	Revenue	1MG10	Nursing Care OP	-463.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17-May-16	WINDSOR COURT NURSING &	6911906	Revenue	1MG20	Residential Care OP	1,166.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-May-16	WL STRAUGHAN & SON LTD	6885520	Revenue	1KL6F	General Expenditure - East	722.00
Environment & Regeneration	Allendale Rd	Current Assets	24-May-16	WOLSELEY UK LTD	6916126	Revenue	4RX01	General Fund	459.52
Environment & Regeneration	Allendale Rd	Current Assets	25-May-16	WOLSELEY UK LTD	6914619	Revenue	4RX01	General Fund	1,628.43
Environment & Regeneration	Allendale Rd	Current Assets	25-May-16	WOLSELEY UK LTD	6915976	Revenue	4RX01	General Fund	975.57
Environment & Regeneration	Allendale Rd	Current Assets	25-May-16	WOLSELEY UK LTD	6917421	Revenue	4RX01	General Fund	1,186.80
Environment & Regeneration	Allendale Rd	Current Assets	06-May-16	WOLSELEY UK LTD	6899565	Revenue	4RX01	General Fund	457.10
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6896084	Revenue	4RX01	General Fund	1,318.12
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6899563	Revenue	4RX01	General Fund	1,729.51
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6899564	Revenue	4RX01	General Fund	1,771.01
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6904257	Revenue	4RX01	General Fund	1,691.71
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6906951	Revenue	4RX01	General Fund	1,001.31
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6906952	Revenue	4RX01	General Fund	268.92
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6914455	Revenue	4RX01	General Fund	1,955.43
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6914457	Revenue	4RX01	General Fund	661.97
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6914621	Revenue	4RX01	General Fund	1,186.96
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6923745	Revenue	4RX01	General Fund	1,513.05
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6923748	Revenue	4RX01	General Fund	1,028.95
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6923751	Revenue	4RX01	General Fund	1,032.56
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6923765	Revenue	4RX01	General Fund	1,580.93
Environment & Regeneration	Allendale Rd	Current Assets	31-May-16	WOLSELEY UK LTD	6923766	Revenue	4RX01	General Fund	1,513.23
Environment & Regeneration	Allendale Rd	Current Assets	17-May-16	WOLSELEY UK LTD	6904256	Revenue	4RX01	General Fund	791.85
Environment & Regeneration	Allendale Rd	Long Term Assets	25-May-16	WOLSELEY UK LTD	6914619	Revenue	4RX01	General Fund	2.27
Environment & Regeneration	Allendale Rd	Long Term Assets	25-May-16	WOLSELEY UK LTD	6915976	Revenue	4RX01	General Fund	2.31
Environment & Regeneration	Allendale Rd	Long Term Assets	25-May-16	WOLSELEY UK LTD	6917421	Revenue	4RX01	General Fund	11.93
Environment & Regeneration	Allendale Rd	Long Term Assets	06-May-16	WOLSELEY UK LTD	6899565	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6896084	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	31/05/2016	WOLSELEY UK LTD	6899563	Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6899564	Revenue	4RX01	General Fund	0.16
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6904257	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6906951	Revenue	4RX01	General Fund	0.09
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6906952	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6914455	Revenue	4RX01	General Fund	12.45
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6914457	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6914621	Revenue	4RX01	General Fund	0.07
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6923745	Revenue	4RX01	General Fund	0.13
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6923751	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6923765	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Allendale Rd	Long Term Assets	31-May-16	WOLSELEY UK LTD	6923766	Revenue	4RX01	General Fund	0.09
Environment & Regeneration	Allendale Rd	Long Term Assets	17-May-16	WOLSELEY UK LTD	6904256	Revenue	4RX01	General Fund	15.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-May-16	WOLSELEY UK LTD	6915979	Revenue	1KVEM	Mechanical Stand Alone Works	1,062.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	WOLSELEY UK LTD	6915540	Revenue	1KVEM	Mechanical Stand Alone Works	3,745.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-16	WOLSELEY UK LTD	6915980	Revenue	1KVEM	Mechanical Stand Alone Works	614.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/05/2016	WOLSELEY UK LTD	6833609	Revenue	1KVEM	Mechanical Stand Alone Works	694.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03/05/2016	WOLSELEY UK LTD	6837199	Revenue	1KVEM	Mechanical Stand Alone Works	268.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-16	WOLSELEY UK LTD	6885710	Revenue	1KVEM	Mechanical Stand Alone Works	505.05

Newcastle City Council Invoices over £250 paid in May 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-16	WOLSELEY UK LTD	6904259	Revenue	1KVEM	Mechanical Stand Alone Works	349.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-16	WOLSELEY UK LTD	6905820	Revenue	1KVEM	Mechanical Stand Alone Works	699.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	WOLSELEY UK LTD	6898449	Revenue	1KVEM	Mechanical Stand Alone Works	399.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	WOLSELEY UK LTD	6898456	Revenue	1KVEM	Mechanical Stand Alone Works	589.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-16	WOLSELEY UK LTD	6898475	Revenue	1KVEM	Mechanical Stand Alone Works	308.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18/05/2016	WOLSELEY UK LTD	6901405	Revenue	1KVEM	Mechanical Stand Alone Works	260.01
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16/05/2016	WOLSELEY UK LTD	6898598	Revenue	1KR8L	Wide District Heating	408.49
Adult and Culture	Social Services	Revenue Expenditure	05-May-16	WOLVERHAMPTON CITY COUNCIL	6900625	Revenue	1MG01	Care Management OP	2,227.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	17-May-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6908707	Capital	2FT14	Property Services	2,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-16	WOODFUEL CENTRE	6904482	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WOODLANDS CARE HOME FOR THE ELDERLY	6898828	Revenue	1MG20	Residential Care OP	9,186.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WOODLANDS CARE HOME FOR THE ELDERLY	6925245	Revenue	1MG20	Residential Care OP	7,874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WOODLANDS CARE HOME FOR THE ELDERLY	6898828	Revenue	1MG20	Residential Care OP	-2,323.62
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WOODLANDS CARE HOME FOR THE ELDERLY	6925245	Revenue	1MG20	Residential Care OP	-2,075.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-May-16	WOODLEY HALL CARE HOME	6898843	Revenue	4WX13		1,407.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	31-May-16	WOODLEY HALL CARE HOME	6925257	Revenue	4WX13		1,407.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WOODLEY HALL CARE HOME	6898843	Revenue	1MG20	Residential Care OP	8,896.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WOODLEY HALL CARE HOME	6925257	Revenue	1MG20	Residential Care OP	9,323.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	WOODLEY HALL CARE HOME	6898843	Revenue	1MG20	Residential Care OP	-4,314.71
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WOODLEY HALL CARE HOME	6925257	Revenue	1MG20	Residential Care OP	-2,943.31
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	24-May-16	WOOLINGTON PARISH COUNCIL	6919554	Revenue	1RB32	Collection Fund	11,300.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-May-16	WORDSWORTH HOUSE	6898836	Revenue	4WX13		1,331.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	31-May-16	WORDSWORTH HOUSE	6925250	Revenue	4WX13		1,331.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WORDSWORTH HOUSE	6898835	Revenue	1MG10	Nursing Care OP	2,848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WORDSWORTH HOUSE	6898836	Revenue	1MG10	Nursing Care OP	48,529.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WORDSWORTH HOUSE	6898836	Revenue	1MG20	Residential Care OP	20,612.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WORDSWORTH HOUSE	6898836	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WORDSWORTH HOUSE	6898836	Revenue	1MK20	Residential Care LD	1,813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-16	WORDSWORTH HOUSE	6898856	Revenue	1MG10	Nursing Care OP	2,688.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WORDSWORTH HOUSE	6925250	Revenue	1MG10	Nursing Care OP	68,847.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WORDSWORTH HOUSE	6925250	Revenue	1MG20	Residential Care OP	53,039.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WORDSWORTH HOUSE	6925250	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WORDSWORTH HOUSE	6925250	Revenue	1MK20	Residential Care LD	16,707.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-May-16	WORDSWORTH HOUSE	6925271	Revenue	1MG10	Nursing Care OP	2,688.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	WORDSWORTH HOUSE	6898836	Revenue	1MG10	Nursing Care OP	-8,213.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-May-16	WORDSWORTH HOUSE	6898836	Revenue	1MG20	Residential Care OP	-3,745.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03/05/2016	WORDSWORTH HOUSE	6898836	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WORDSWORTH HOUSE	6925250	Revenue	1MG10	Nursing Care OP	-7,541.37
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WORDSWORTH HOUSE	6925250	Revenue	1MG20	Residential Care OP	-10,677.50
Adult and Culture	Social Services-Carefirst	Revenue Income	31-May-16	WORDSWORTH HOUSE	6925250	Revenue	1MK20	Residential Care LD	-5,407.16
Children's Services	Childrens Services Support	Revenue Expenditure	26-May-16	WRIXON CARE	6920467	Revenue	1MD62	Support to LAC	1,313.50
Children's Services	Childrens Services Support	Revenue Expenditure	24-May-16	WRIXON CARE	6913690	Revenue	1MD62	Support to LAC	607.18
Children's Services	Childrens Services Support	Revenue Expenditure	17-May-16	WRIXON CARE	6911869	Revenue	1MD62	Support to LAC	701.00
Children's Services	Childrens Services Support	Revenue Income	24-May-16	WRIXON CARE	6913690	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27/05/2016	WSP UK LIMITED	6923249	Capital	2CAPI	Capital Investment	8,368.70
Chief Executive's	CD - Economic Development	Capital Expenditure	11/05/2016	WSP UK LIMITED	6906240	Capital	2N401	Capital General	27,680.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17-May-16	WSP UK LIMITED	6895534	Capital	2DP02	Devt Capital CC	30,942.04
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17-May-16	WSP UK LIMITED	6895535	Capital	2DP02	Devt Capital CC	48,183.20
Environment & Regeneration	Highways	Revenue Expenditure	26-May-16	WYCHWOOD PLAY SERVICES LTD	6915754	Revenue	1KEMC	Highways	2,865.50
Environment & Regeneration	Highways	Revenue Expenditure	10-May-16	WYKEHAM MATURE PLANTS	6898553	Revenue	1KEAT	Hortic Services Overhead	110.00
Environment & Regeneration	Highways	Revenue Expenditure	10-May-16	WYKEHAM MATURE PLANTS	6898553	Revenue	1KEMC	Highways	255.00
Environment & Regeneration	Highways	Revenue Expenditure	05-May-16	WYKEHAM MATURE PLANTS	6834738	Revenue	1KEHA	Arbor Team	710.00
Environment & Regeneration	Highways	Revenue Expenditure	05-May-16	WYKEHAM MATURE PLANTS	6848952	Revenue	1KEAT	Hortic Services Overhead	375.00
Environment & Regeneration	Highways	Revenue Expenditure	05-May-16	WYKEHAM MATURE PLANTS	6898555	Revenue	1KEMC	Highways	497.00
Environment & Regeneration	Highways	Revenue Expenditure	04/05/2016	WYKEHAM MATURE PLANTS	6848949	Revenue	1KEMC	Highways	3,045.00
Environment & Regeneration	Highways	Revenue Expenditure	09-May-16	WYKEHAM MATURE PLANTS	6843301	Revenue	1KEMC	Highways	2,059.25
Environment & Regeneration	Highways	Revenue Expenditure	11/05/2016	WYKEHAM MATURE PLANTS	6897571	Revenue	1KEMC	Highways	547.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-16	XMA LTD	6915974	Revenue	1EJ12	ICT	2,555.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-May-16	YMCA NEWCASTLE	6904523	Revenue	1ML07	PH -Obesity and phys activity	1,441.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23-May-16	YORK SURVEY SUPPLY CENTRE	6901803	Capital	2DP02	Devt Capital CC	280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-May-16	YOUNG FOUNDATIONS	6900850	Revenue	1MC02	Ind Sector Placements	11,284.60
Adult and Culture	Social Services	Revenue Expenditure	23-May-16	YOUNG ROOFING	6916949	Revenue	3WJ01	Service Users Funds	380.00
HRA	HRA Invest/Del	Revenue Expenditure	31-May-16	YOUR BACK YARD CIC	6909344	Revenue	1HRA3	Misc Feasibility Study/Survey	2,400.00
HRA	HRA Invest/Del	Revenue Expenditure	09-May-16	YOUR BACK YARD CIC	6888163	Revenue	1HRA3	Misc Feasibility Study/Survey	3,100.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	20-May-16	YOUR GROWTH CONSULTING LTD	6895075	Revenue	1RB16	Transformation Costs	1,273.47
Adult and Culture	Library Admin	Revenue Expenditure	20-May-16	YOUR HOMES NEWCASTLE	6916017	Revenue	1EJ9E	UK Online Smarter Govt Fund	2,086.50
Children's Services	Invoice	Revenue Expenditure	24-May-16	YOUR HOMES NEWCASTLE	6918272	Revenue	1KE27	Bereavement Services Overhead	375.00
Children's Services	Invoice	Revenue Expenditure	24-May-16	YOUR HOMES NEWCASTLE	6918272	Revenue	1KL60	Parks - Premises Costs	525.00
Children's Services	Invoice	Revenue Expenditure	24-May-16	YOUR HOMES NEWCASTLE	6918272	Revenue	1DX07	Misc Commercial (GL)	1,500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-May-16	YOUR VOICE COUNTS	6908020	Revenue	1MM91	Independent Advocacy	26,820.64
Children's Services	Youth Offending Team	Revenue Expenditure	13/05/2016	YOUTH JUSTICE BOARD	6907191	Revenue	1ME01	Secure Accom (YJ)	5,133.00
Children's Services	Youth Offending Team	Revenue Expenditure	13/05/2016	YOUTH JUSTICE BOARD	6907195	Revenue	1ME01	Secure Accom (YJ)	5,133.00
Children's Services	Youth Offending Team	Revenue Expenditure	13/05/2016	YOUTH JUSTICE BOARD	6907199	Revenue	1ME01	Secure Accom (YJ)	5,133.00
Children's Services	Youth Offending Team	Revenue Expenditure	13/05/2016	YOUTH JUSTICE BOARD	6907200	Revenue	1ME01	Secure Accom (YJ)	3,717.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	05-May-16	ZURICH MUNICIPAL	6901157	Revenue	3XL76	Archaeology Administration	9,091.28
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	05-May-16	ZURICH MUNICIPAL	6901158	Revenue	3XL76	Archaeology Administration	60,957.43