

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	03/10/2014	3663	6375645	Revenue	1KF07	Banqueting Suite	614.25
Environment & Regeneration	E & R School Meals	Supplies & Services	31/10/2014	3663	6405958	Revenue	1KF07	Banqueting Suite	265.86
Environment & Regeneration	E & R School Meals	Supplies & Services	17/10/2014	3663	6389163	Revenue	1KF07	Banqueting Suite	424.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/10/2014	15200276772	6376793	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/10/2014	15200276772	6376803	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	Highways	Premises	03/10/2014	THOMPSONS OF PRUDHOE LTD	6373524	Revenue	1KEMC	Highways	564.92
Environment & Regeneration	Highways	Premises	03/10/2014	THOMPSONS OF PRUDHOE LTD	6377068	Revenue	1KEMC	Highways	489.06
Environment & Regeneration	Highways	Premises	03/10/2014	THOMPSONS OF PRUDHOE LTD	6377073	Revenue	1KEMC	Highways	1,101.20
Environment & Regeneration	Highways	Premises	10/10/2014	THOMPSONS OF PRUDHOE LTD	6368764	Revenue	1KEMC	Highways	277.24
Environment & Regeneration	Highways	Premises	07/10/2014	THOMPSONS OF PRUDHOE LTD	6380569	Revenue	1KEMC	Highways	5,164.96
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29/10/2014	THOMPSONS OF PRUDHOE LTD	6400387	Capital	2ESC1	Children's Social Care	21,465.00
Environment & Regeneration	NS: Admin & Finance	Premises	21/10/2014	THOMPSONS OF PRUDHOE LTD	6382644	Revenue	1DQ9W	S&M Throckley First School	2,700.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/10/2014	THOMPSONS OF PRUDHOE LTD	6377344	Revenue	1KE14	Waste Disposal General O/H	3,802.50
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	10 SQUARED LTD	6393747	Revenue	1E+48	Kenton Bar Primary	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	14 EIGHTH ROW	6394294	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	18 SEA VIEW VILLAS	6394226	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Markets	Supplies & Services	20/10/2014	20-20 VISION SYSTEMS LTD	6392770	Revenue	1DR03	Grainger Market	1,922.15
Children's Services	Hotspur Primary School	Supplies & Services	06/10/2014	2SIMPLE SOFTWARE LTD	6377329	Revenue	1E+47	Hotspur Primary	1,100.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	2SIMPLE SOFTWARE LTD	6394027	Revenue	1E+84	St. Georges R.C. Primary	800.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	2SIMPLE SOFTWARE LTD	6394740	Revenue	1E+39	Canning Street Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	2SIMPLE SOFTWARE LTD	6385009	Revenue	1E+54	North Fawdon Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	2SIMPLE SOFTWARE LTD	6390310	Revenue	1E+84	St. Georges R.C. Primary	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	93 WINGROVE ROAD	6394302	Revenue	1MK34	Shared Lives - Adult LD	330.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/10/2014	A BUTLER-BUSINESS	6400029	Revenue	3RC06	Council Tax Refunds Suspense	3,976.56
Children's Services	Schools Payment Agency	Premises	16/10/2014	A MCGANN BUILDING CONTRACTORS LTD	6390246	Revenue	1E+77	St. Albans R.C. Primary	15,875.00
Children's Services	Schools Payment Agency	Premises	10/10/2014	A&J CRAWFORD CONSTRUCTION	6376752	Revenue	1E+56	St. John's Primary	4,491.04
Children's Services	St John's Primary School	Premises	03/10/2014	A&J CRAWFORD CONSTRUCTION	6372406	Revenue	1E+56	St. John's Primary	1,110.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	A&J KEITH LTD	6387105	Revenue	1KVWC	Minor Works Contracts	580.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	A&J KEITH LTD	6387108	Revenue	1KVWC	Minor Works Contracts	762.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	A&J KEITH LTD	6387109	Revenue	1KVWC	Minor Works Contracts	405.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	A&J KEITH LTD	6387111	Revenue	1KVWC	Minor Works Contracts	342.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/10/2014	A&J KEITH LTD	6380303	Revenue	1KVWC	Minor Works Contracts	2,861.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/10/2014	A&J KEITH LTD	6380567	Revenue	1KVWC	Minor Works Contracts	2,020.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	A&J KEITH LTD	6376944	Revenue	1KBRM	Sub Contractors R & M	98,656.69
Chief Executive's	CD-Communications and Marketing	Supplies & Services	30/10/2014	AA GLOBAL LANGUAGES SERVICES LTD	6406384	Revenue	1FT08	Translation Unit	1,878.47
Chief Executive's	CD - Communities	Supplies & Services	16/10/2014	AA SIGNS	6389308	Revenue	1KN24	Wingrove Ward	675.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2014	AAA CHEMICALS LTD	6395020	Revenue	3KES1	Fleetmaster Stores Account	575.86
Children's Services	Byker Community Primary School	Supplies & Services	27/10/2014	AARON TREVOR MPOFU	6399891	Revenue	1E+38	Byker Primary	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ABBEYFIELD CASTLE FARM	6380392	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ABBEYFIELD CASTLE FARM	6380392	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ABBEYFIELD THE GROVE	6380383	Revenue	1MG20	Ind Res Care Elderly	-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ABBEYFIELD THE GROVE	6380383	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ABBEYMOOR	6380393	Revenue	1MM10	Ind Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ABBEYMOOR	6380393	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ABBEYMOOR	6380393	Revenue	1MM20	Ind Res Care MH	4,000.00
Children's Services	Schools Payment Agency	Employees	29/10/2014	ABC DOES LTD	6404616	Revenue	1E+33	Benton Park Primary	398.00
Children's Services	Schools Payment Agency	Premises	07/10/2014	ABEL ALARM COMPANY LTD	6379716	Revenue	1E+288	Walkergate Nursery	273.00
Children's Services	Schools Payment Agency	Premises	07/10/2014	ABEL ALARM COMPANY LTD	6379719	Revenue	1E+288	Walkergate Nursery	462.00
Adult and Culture	Social Services	Third Party Payments	23/10/2014	ABIGAIL HOUSE	6397409	Revenue	1MG20	Ind Res Care Elderly	9,123.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ABIGAIL HOUSE	6380394	Revenue	1MG20	Ind Res Care Elderly	-9,329.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ABIGAIL HOUSE	6380394	Revenue	1MG20	Ind Res Care Elderly	40,365.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/10/2014	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6376979	Revenue	1V123	Blue Badge Applications	1,078.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/10/2014	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6374650	Revenue	1V123	Blue Badge Applications	1,054.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/10/2014	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6394769	Revenue	1V123	Blue Badge Applications	873.60
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	ACADEMICS	6390658	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	ACADEMICS	6390660	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	ACADEMICS	6390662	Revenue	1E756	Oakfield Solutions(LSC)	803.76
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	ACADEMICS	6390704	Revenue	1E756	Oakfield Solutions(LSC)	650.06
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	ACADEMICS	6390711	Revenue	1E+170	Bridges School-Hospital	495.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	ACADEMICS	6394391	Revenue	1E+164	Trinity	1,676.90
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	ACADEMICS	6393996	Revenue	1E756	Oakfield Solutions(LSC)	480.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	ACADEMICS	6394013	Revenue	1E756	Oakfield Solutions(LSC)	640.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	ACADEMICS	6394017	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	ACADEMICS	6394019	Revenue	1E756	Oakfield Solutions(LSC)	600.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	ACADEMICS	6399643	Revenue	1E+285	Monkchester Rd Nursery	360.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	ACADEMICS	6399647	Revenue	1E+170	Bridges School-Hospital	297.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	ACADEMICS	6377201	Revenue	1E+170	Bridges School-Hospital	495.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	ACADEMICS	6382863	Revenue	1E756	Oakfield Solutions(LSC)	615.70
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	ACADEMICS	6382866	Revenue	1E756	Oakfield Solutions(LSC)	820.20
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	ACADEMICS	6382867	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	ACADEMICS	6382872	Revenue	1E756	Oakfield Solutions(LSC)	800.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	ACADEMICS	6382876	Revenue	1E+164	Trinity	1,926.90
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	ACADEMICS	6377177	Revenue	1E+170	Bridges School-Hospital	396.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	ACADEMICS	6374337	Revenue	1E+164	Trinity	1,350.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	ACADEMICS	6374338	Revenue	1E756	Oakfield Solutions(LSC)	807.60
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	ACADEMICS	6374339	Revenue	1E756	Oakfield Solutions(LSC)	320.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	ACADEMICS	6374340	Revenue	1E756	Oakfield Solutions(LSC)	800.00

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Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	ACADEMICS	6374341	Revenue	1E756	Oakfield Solutions(LSC)	480.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	ACADEMICS	6389330	Revenue	1E+285	Monkchester Rd Nursery	673.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	ACADEMICS	6378523	Revenue	1E+164	Trinity	2,403.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ACCOUNTABILITY	6379860	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/10/2014	ACORN DAIRY	6382810	Revenue	1KFX2	School Meals Overhead	10,188.58
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/10/2014	ACORN DAIRY	6402901	Revenue	1KFX2	School Meals Overhead	14,408.25
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	ACORN HOUSE	6393811	Revenue	1MC22	IND Sector Foster Carer Costs	3,054.28
Environment & Regeneration	NS: Resources	Supplies & Services	21/10/2014	ACP	6385464	Revenue	1KSCD	External Vehicle Tracking	5,178.42
Environment & Regeneration	NS: Asset Man	Premises	23/10/2014	ACROL AIR CONDITIONING CO LTD	6382991	Revenue	1KKX1	Civic Centre Direct Costs	1,355.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	ACROL AIR CONDITIONING CO LTD	6401512	Revenue	1KL1D	East End Pool	631.58
Environment & Regeneration	NS: City Transport	Supplies & Services	31/10/2014	ACROL AIR CONDITIONING CO LTD	6401118	Revenue	1KENB	Fleet Workshops OH	342.60
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	ACTION FOR CHILDREN	6393824	Revenue	1MC22	IND Sector Foster Carer Costs	14,456.00
Children's Services	Educ Perf Mon	Supplies & Services	10/10/2014	ACTION FOR CHILDREN	6385222	Revenue	1MD72	Troubled Families Funding	10,000.00
Children's Services	Educ Perf Mon	Supplies & Services	10/10/2014	ACTION FOR CHILDREN	6385226	Revenue	1MD72	Troubled Families Funding	10,000.00
Children's Services	Walker Secon/High School	Supplies & Services	30/10/2014	ACTIV TRAINING LIMITED	6400009	Revenue	1E+137	Walker Comprehensive	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ACTIVE HORIZONS LTD	6394275	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ACTIVE HORIZONS LTD	6394275	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/10/2014	ACTIVE TRAVEL	6375699	Revenue	1E+212	Transport Special	1,836.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/10/2014	ACTIVE TRAVEL	6375700	Revenue	1E+212	Transport Special	1,710.00
Children's Services	Lemington First School	Premises	02/10/2014	AD PROPERTY MAINTENANCE & JOINERY SERVIC	6375518	Revenue	1E+19	Lemington Riverside Primary	1,930.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	13/10/2014	ADARE LTD	6386465	Revenue	1FL02	IndividualElectoralRegistm	743.43
Chief Executive's	CD - Electoral Reg	Supplies & Services	13/10/2014	ADARE LTD	6386719	Revenue	1FL02	IndividualElectoralRegistm	1,618.26
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/10/2014	ADARE LTD	6385519	Revenue	1FL02	IndividualElectoralRegistm	5,358.48
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/10/2014	ADARE LTD	6387235	Revenue	1FL02	IndividualElectoralRegistm	4,400.69
Chief Executive's	CD - Electoral Reg	Supplies & Services	01/10/2014	ADARE LTD	6374637	Revenue	1FL02	IndividualElectoralRegistm	1,949.24
Chief Executive's	CD - Electoral Reg	Supplies & Services	29/10/2014	ADARE LTD	6404786	Revenue	1FL02	IndividualElectoralRegistm	1,510.64
Adult and Culture	Adult Serv Finance	Employees	09/10/2014	ADASS TREASURY	6383865	Revenue	1MA01	Director of Wellbeing Care & L	450.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2014	ADDERSTONE GROUP LTD	6390175	Revenue	3RC06	Council Tax Refunds Suspense	881.28
Children's Services	Educ Perf Mon	Premises	30/10/2014	ADT FIRE & SECURITY	6406123	Revenue	1E+217	City Learning Centre	363.89
Children's Services	Schools Payment Agency	Premises	03/10/2014	ADT FIRE & SECURITY	6375556	Revenue	1E+48	Kenton Bar Primary	271.00
Children's Services	Schools Payment Agency	Premises	24/10/2014	ADT FIRE & SECURITY	6400351	Revenue	1E+52	Moorside Primary	2,106.00
Children's Services	Schools Payment Agency	Premises	06/10/2014	ADT FIRE & SECURITY	6375550	Revenue	1E+48	Kenton Bar Primary	1,453.19
Children's Services	Schools Payment Agency	Premises	06/10/2014	ADT FIRE & SECURITY	6375555	Revenue	1E+48	Kenton Bar Primary	966.79
Environment & Regeneration	CW School Security	Capital Expenditure	31/10/2014	ADT FIRE & SECURITY	6408242	Capital	2E+27	Walbottle First School	386.63
Environment & Regeneration	CW School Security	Premises	22/10/2014	ADT FIRE & SECURITY	6396928	Revenue	1E323	School Reorganisation	631.65
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	31/10/2014	ADT FIRE & SECURITY	6408295	Capital	2E+81	St. Charles' R.C. Primary Sch	460.00
Environment & Regeneration	NS: Asset Man	Premises	31/10/2014	ADT FIRE & SECURITY	6404739	Revenue	1FRA3	CSC Denton	416.00
Chief Executive's	CD - Accountancy	Supplies & Services	30/10/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6406110	Revenue	1FF51	Finance	320.17
Chief Executive's	CD - Accountancy	Supplies & Services	14/10/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6387797	Revenue	1FF51	Finance	27,000.00
Chief Executive's	CD - Accountancy	Supplies & Services	08/10/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6382496	Revenue	1FF51	Finance	8,500.00
Chief Executive's	CD - Accountancy	Supplies & Services	27/10/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6391725	Revenue	1FF51	Finance	1,275.00
Chief Executive's	CD - Accountancy	Supplies & Services	27/10/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6391726	Revenue	1RB16	Transformation Costs	4,250.00
Chief Executive's	CD - Accountancy	Supplies & Services	27/10/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6391727	Revenue	1CF00	Payroll	2,550.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	ADVANCED CHILDCARE GROUP	6393837	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	ADVANCED CHILDCARE GROUP	6393838	Revenue	1MC02	Ind Sector Placements	5,520.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	ADVANCED CHILDCARE GROUP	6393839	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	ADVANCED CHILDCARE GROUP	6393840	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	ADVANCED CHILDCARE GROUP	6393841	Revenue	1MC02	Ind Sector Placements	12,540.00
HRA	HRA Anti-Soc	Premises	17/10/2014	ADVANCED CLEANING & MAINTENANCE LTD	6392050	Revenue	1HA01	R&M Gen - Citywide	496.00
HRA	HRA East End CSC	Premises	03/10/2014	ADVANCED CLEANING & MAINTENANCE LTD	6377227	Revenue	1HE01	HRA NHD Mngmnt - Citywide	570.00
HRA	HRA Property Maint	Premises	10/10/2014	ADVANCED CLEANING & MAINTENANCE LTD	6382844	Revenue	1HA01	R&M Gen - Citywide	1,220.50
Chief Executive's	CD - Legal Services	Supplies & Services	24/10/2014	ADVANCED LEGAL LTD	6397810	Revenue	1FA51	Coroner	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/10/2014	ADVANCED RADIATORS LTD	6390736	Revenue	1KESA	Heavy Workshop Routine Repair	275.00
Environment & Regeneration	NS: District Heating	Premises	31/10/2014	ADVANCED WATER TECHNOLOGIES	6376963	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	31/10/2014	ADVANCED WATER TECHNOLOGIES	6376962	Revenue	1KR05	District Heating	580.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	AEBI SCHMIDT UK LTD	6395026	Revenue	3KES1	Fleetmaster Stores Account	435.72
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	AEBI SCHMIDT UK LTD	6396169	Revenue	1KESJ	Hort Workshops Routine Repair	254.32
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2014	AEBI SCHMIDT UK LTD	6378115	Revenue	3KES1	Fleetmaster Stores Account	258.96
Environment & Regeneration	Fleet Management System	Supplies & Services	31/10/2014	AEBI SCHMIDT UK LTD	6395060	Revenue	3KES1	Fleetmaster Stores Account	930.89
Environment & Regeneration	Fleet Management System	Supplies & Services	17/10/2014	AEBI SCHMIDT UK LTD	6380730	Revenue	3KES1	Fleetmaster Stores Account	437.34
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2014	AEBI SCHMIDT UK LTD	6372029	Revenue	1KESK	Hort Workshops Code 5 Repairs	251.87
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2014	AEBI SCHMIDT UK LTD	6378138	Revenue	3KES1	Fleetmaster Stores Account	658.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2014	AFTERNOON TEA CLUB	6405302	Revenue	1KN72	North Jesmond Ward	750.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	21/10/2014	AGD SYSTEMS LTD	6394716	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	21/10/2014	AGD SYSTEMS LTD	6394716	Revenue	3KIMF	Highways Stock Account	13,920.00
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	AGD SYSTEMS LTD	6394718	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	AGD SYSTEMS LTD	6394718	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	AGD SYSTEMS LTD	6394721	Revenue	1KEMC	Highways	1,005.00
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	AGD SYSTEMS LTD	6394724	Revenue	1KELA	Traffic Sig General O/H	387.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	AGD SYSTEMS LTD	6377291	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	AGD SYSTEMS LTD	6377291	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	AGD SYSTEMS LTD	6377292	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	AGD SYSTEMS LTD	6377292	Revenue	3KIMF	Highways Stock Account	4,320.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/10/2014	AGE UK NEWCASTLE	6364149	Revenue	1MG53	Supporting People Eld	800.64
Adult and Culture	Social Services	Third Party Payments	06/10/2014	AGE UK NEWCASTLE	6370877	Revenue	1MG55	Extra Care Housing	20,493.37
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2014	AGE UK NEWCASTLE	6375754	Revenue	1MG60	Ind Day Care Elderly	1,481.18
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2014	AGE UK NEWCASTLE	6375754	Revenue	1MG88	Get Up And Go Older People	3,209.08

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2014	AGE UK NEWCASTLE	6375754	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Care Support	Supplies & Services	15/10/2014	AGE UK NEWCASTLE	6389051	Revenue	1MG60	Ind Day Care Elderly	19,325.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/10/2014	AGE UK NEWCASTLE	6396810	Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	AGE UK NEWCASTLE	6403133	Revenue	1MG51	Ind Home Per Care Elderly	53,067.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	AGE UK NEWCASTLE	6403133	Revenue	1MH50	Ind Home Spot Pur PD	4,894.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	AGE UK NEWCASTLE	6403133	Revenue	1MK51	Ind Home-Per Care LD	731.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	AGE UK NEWCASTLE	6403133	Revenue	1MM50	Ind Home - Spot Pur MH	1,088.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	AGE UK NEWCASTLE	6403141	Revenue	1MG50	Ind Home Spot Pur Elderly	1,239.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	AGE UK NEWCASTLE	6403141	Revenue	1MH50	Ind Home Spot Pur PD	7,811.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	AGE UK NEWCASTLE	6403141	Revenue	1MM50	Ind Home - Spot Pur MH	47.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	AGE UK NEWCASTLE	6407413	Revenue	1MH50	Ind Home Spot Pur PD	6,321.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	AGE UK NEWCASTLE	6407416	Revenue	1MH50	Ind Home Spot Pur PD	1,026.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	AGE UK NEWCASTLE	6407417	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	AGE UK NEWCASTLE	6407418	Revenue	1MH50	Ind Home Spot Pur PD	1,095.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	AGE UK NEWCASTLE	6407419	Revenue	1MH50	Ind Home Spot Pur PD	6,937.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	AGE UK NEWCASTLE	6407420	Revenue	1MH50	Ind Home Spot Pur PD	1,780.08
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	17/10/2014	AGE UK NEWCASTLE	6392614	Revenue	1RB48	Other Corporate Items	50,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/10/2014	AHA DISTRIBUTION LTD	6383079	Revenue	1KL3A	City Hall	805.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	AIKEN FLOORING CONTRACTS LTD	6387270	Revenue	1KVVWC	Minor Works Contracts	2,760.23
Environment & Regeneration	NS: Asset Man	Premises	23/10/2014	AIR TECHNIQUE	6398594	Revenue	1DF10	Theatre Royal Contribution	4,489.00
Environment & Regeneration	NS: Asset Man	Premises	08/10/2014	AIR TECHNIQUE	6382912	Revenue	1DY54	Blackfriars	1,020.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	AIR TECHNIQUE	6401304	Revenue	1FRAW	Premises Contracts	2,052.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	AIR TECHNIQUE	6401656	Revenue	1FRAW	Premises Contracts	1,295.00
Environment & Regeneration	NS: Asset Man	Premises	24/10/2014	AIR TECHNIQUE	6399871	Revenue	1XM22	Operational - Discovery	890.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	AK CHILDCARE LTD	6393842	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	AKW MEDI-CARE LTD	6386520	Revenue	1KBAA	Building Contracts	546.97
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	AKW MEDI-CARE LTD	6386521	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	AKW MEDI-CARE LTD	6386522	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	AKW MEDI-CARE LTD	6386528	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2014	AKW MEDI-CARE LTD	6368872	Revenue	1KBAA	Building Contracts	466.24
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	AKW MEDI-CARE LTD	6397734	Revenue	1KBAA	Building Contracts	682.89
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	AKW MEDI-CARE LTD	6374997	Revenue	1KBAA	Building Contracts	551.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	AKW MEDI-CARE LTD	6358586	Revenue	1KBM0	Public & Educ O/H	1,691.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	AKW MEDI-CARE LTD	6358660	Revenue	1KBM0	Public & Educ O/H	1,691.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	AKW MEDI-CARE LTD	6359168	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	AKW MEDI-CARE LTD	6359250	Revenue	1KBAA	Building Contracts	277.37
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	AKW MEDI-CARE LTD	6363265	Revenue	1KBAA	Building Contracts	572.47
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	AKW MEDI-CARE LTD	6363266	Revenue	1KBAA	Building Contracts	277.37
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	AKW MEDI-CARE LTD	6385293	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	AKW MEDI-CARE LTD	5860409	Revenue	1KBAA	Building Contracts	766.56
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	AKW MEDI-CARE LTD	6335905	Revenue	1KBAA	Building Contracts	339.21
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	AKW MEDI-CARE LTD	6378534	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	AKW MEDI-CARE LTD	6361646	Revenue	1KM1E	Voids 2.5 East	281.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	29/10/2014	ALAN CARR DESIGN & PRINT	6404681	Revenue	1V204	Car Parking Infrastructure	4,000.00
Chief Executive's	CD - Economic Development	Supplies & Services	31/10/2014	ALAN HILLARY EVENTS LTD	6344512	Revenue	1KL0A	Leisure Facility Central O/H	4,450.00
Children's Services	Schools Payment Agency	Premises	14/10/2014	ALBA POOLS LTD	6382740	Revenue	1E+162	Sir Charles Parsons	313.05
Children's Services	Schools Payment Agency	Premises	07/10/2014	ALBA POOLS LTD	6363501	Revenue	1E+162	Sir Charles Parsons	906.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ALBANY HOUSE (WHITLEY BAY)	6380395	Revenue	1MM20	Ind Res Care MH	4,855.80
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2014	ALBANY MOTORS	6378121	Revenue	1KESA	Heavy Workshop Routine Repair	540.00
Adult and Culture	Adult Serv Admin Support	Premises	28/10/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6383023	Revenue	1MR52	Adults Admin Pool	469.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/10/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6375067	Revenue	1MM01	Assess & Care Management MH	634.00
Children's Services	Childrens Services Support	Supplies & Services	08/10/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6365733	Revenue	1MC21	Fostering Unit	259.00
Children's Services	Childrens Services Support	Supplies & Services	06/10/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6360524	Revenue	1MC21	Fostering Unit	415.00
Children's Services	Schools Payment Agency	Premises	21/10/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6385052	Revenue	1E+40	Chillingham Road Primary	455.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/10/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6391999	Revenue	1V092	UTMC	441.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/10/2014	ALCHEMY TICKETING CLIENT	6407579	Revenue	3KLCH	City Hall Holding Account	300.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	ALD HAIRDRESSING TRAINING ACADEMY	6379583	Revenue	1E313	Y.T. Oakfield	7,084.00
Children's Services	Gosforth Central Middle School	Supplies & Services	21/10/2014	ALEXANDERS	6392634	Revenue	1E+105	Gosforth Central Middle	370.00
Children's Services	Heaton Manor High School	Supplies & Services	09/10/2014	ALEXANDERS	6383691	Revenue	1E+135	Heaton Manor Comprehensive	295.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ALEXANDRA HOUSE	6394196	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ALEXANDRA HOUSE	6394196	Revenue	1MG20	Ind Res Care Elderly	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ALEXANDRA PARK	6380437	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ALLAN COURT RESIDENTIAL HOME	6380449	Revenue	1MG10	Ind Nursing Care Elderly	-3,802.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ALLAN COURT RESIDENTIAL HOME	6380449	Revenue	1MG20	Ind Res Care Elderly	-2,633.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ALLAN COURT RESIDENTIAL HOME	6380449	Revenue	1MM20	Ind Res Care MH	-973.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ALLAN COURT RESIDENTIAL HOME	6380449	Revenue	1MG10	Ind Nursing Care Elderly	40,180.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ALLAN COURT RESIDENTIAL HOME	6380449	Revenue	1MG20	Ind Res Care Elderly	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ALLAN COURT RESIDENTIAL HOME	6380449	Revenue	1MM20	Ind Res Care MH	5,658.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ALLAN COURT RESIDENTIAL HOME	6380464	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Adult Serv Finance	Third Party Payments	07/10/2014	ALLIED HEALTHCARE GROUP	6374982	Revenue	1MG53	Supporting People Eld	920.55
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2014	ALLIED HEALTHCARE GROUP	6382984	Revenue	1MG53	Supporting People Eld	959.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ALLIED HEALTHCARE GROUP	6403140	Revenue	1MG51	Ind Home Per Care Elderly	64,236.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ALLIED HEALTHCARE GROUP	6403140	Revenue	1MH50	Ind Home Spot Pur PD	12,899.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ALLIED HEALTHCARE GROUP	6403140	Revenue	1MK51	Ind Home-Per Care LD	3,409.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ALLIED HEALTHCARE GROUP	6403140	Revenue	1MM50	Ind Home - Spot Pur MH	2,613.51
HRA	HRA Income	Supplies & Services	07/10/2014	ALLPAY.NET LIMITED	6380739	Revenue	1HEIG	Income General	530.20
HRA	HRA Income	Supplies & Services	07/10/2014	ALLPAY.NET LIMITED	6380808	Revenue	1HEIG	Income General	64.99

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HRA	HRA Income	Supplies & Services	07/10/2014	ALLPAY.NET LIMITED	6380855	Revenue	1HEIG	Income General	24.27
HRA	HRA Income	Third Party Payments	07/10/2014	ALLPAY.NET LIMITED	6380739	Revenue	1HEIG	Income General	2,482.56
HRA	HRA Income	Third Party Payments	07/10/2014	ALLPAY.NET LIMITED	6380808	Revenue	1HEIG	Income General	261.25
HRA	HRA Income	Third Party Payments	07/10/2014	ALLPAY.NET LIMITED	6380855	Revenue	1HEIG	Income General	334.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ALZHEIMERS SOCIETY	6403129	Revenue	1MG60	Ind Day Care Elderly	12,966.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2014	ALZHEIMERS SOCIETY	6389899	Revenue	1MG60	Ind Day Care Elderly	12,052.40
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/10/2014	AMPLIVOX LTD	6377052	Revenue	1FP30	Occupational Health	2,796.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	ANCHOR TRUST	6375751	Revenue	1MX51	SP VP Block Subsidy	863.34
Children's Services	Raising Stnds	Supplies & Services	07/10/2014	ANDRELL EDUCATION LTD	6380485	Revenue	1E66A	Secondary Improvement Team	1,650.00
Children's Services	Schools Payment Agency	Premises	28/10/2014	ANDTECH SYSTEMS	6395004	Revenue	1E+16	Gosforth Park First	295.00
Environment & Regeneration	CW Security Services	Premises	24/10/2014	ANDTECH SYSTEMS	6399972	Revenue	1KKU5	Civic Centre Control	780.00
Children's Services	Schools Payment Agency	Premises	06/10/2014	ANGELTEK CLEANING AND BUILDING SERVICES	6378594	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	ANGUS AIR LTD	6376703	Revenue	1KVEM	Mechanical Stand Alone Works	3,053.27
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	ANTALIS MCNAUGHTON LTD	6397720	Revenue	1CP17	Digital Printing	1,895.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/10/2014	ANTALIS MCNAUGHTON LTD	6294975	Revenue	1CP17	Digital Printing	1,262.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/10/2014	ANTALIS MCNAUGHTON LTD	6314163	Revenue	1CP17	Digital Printing	409.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/10/2014	ANTALIS MCNAUGHTON LTD	6387763	Revenue	1CP17	Digital Printing	1,262.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/10/2014	ANTALIS MCNAUGHTON LTD	6387780	Revenue	1CP17	Digital Printing	409.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2014	ANTALIS MCNAUGHTON LTD	6401315	Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2014	ANTALIS MCNAUGHTON LTD	6401453	Revenue	1CP17	Digital Printing	1,516.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2014	ANTALIS MCNAUGHTON LTD	6401609	Revenue	1CP17	Digital Printing	284.25
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	ANTI BULLYING QUALITY MARK UK	6378495	Revenue	1E+164	Trinity	595.00
Chief Executive's	CD - Economic Development	Supplies & Services	31/10/2014	APEX RADIO SYSTEMS LTD	6407923	Revenue	1KLOA	Leisure Facility Central O/H	345.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	14/10/2014	APOGEE CORPORATION	6381009	Revenue	1MW03	Capabilities	783.35
Children's Services	Regent Farm First School	Supplies & Services	09/10/2014	APOLLO TEACHING SERVICES LTD	6378344	Revenue	1E+23	Regent Farm First	1,015.00
Children's Services	Schools Payment Agency	Premises	23/10/2014	APOLLOMAX LTD	6397496	Revenue	1E+65	Westgate Hill Primary	381.06
Children's Services	Byker Community Primary School	Supplies & Services	27/10/2014	APPLE RETAIL UK LIMITED	6398885	Revenue	1E+38	Byker Primary	4,542.36
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	APPLE RETAIL UK LIMITED	6392645	Revenue	1E+89	St. Marks R.C. Primary	2,039.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	APPLEBY CARE HOME	6394211	Revenue	1MG20	Ind Res Care Elderly	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	APPLEBY CARE HOME	6394211	Revenue	1MG20	Ind Res Care Elderly	1,722.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/10/2014	APSE	6391463	Revenue	1KR01	R & M Trading	875.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	AQA EDUCATION	6380008	Revenue	1E+170	Bridges School-Hospital	333.90
Children's Services	Sir Charles Parson Special School	Supplies & Services	08/10/2014	AQA EDUCATION	6379992	Revenue	1E+162	Sir Charles Parsons	1,203.25
Children's Services	Walbottle Campus Secon/High School	Employees	07/10/2014	AQA EDUCATION	6379313	Revenue	1E+121	Walbottle High	547.00
Children's Services	Ashfield Nursery	Supplies & Services	10/10/2014	AQUAID NORTH	6381013	Revenue	1E+282	Ashfield Nursery	320.00
Children's Services	Hotspur Primary School	Premises	06/10/2014	AQUAID NORTH	6377304	Revenue	1E+47	Hotspur Primary	702.00
Children's Services	Schools Payment Agency	Premises	20/10/2014	AQUAID NORTH	6392678	Revenue	1E+74	English Martyrs R.C. Primary	486.50
Children's Services	Schools Payment Agency	Premises	20/10/2014	AQUAID NORTH	6392682	Revenue	1E+74	English Martyrs R.C. Primary	496.50
Children's Services	Schools Payment Agency	Premises	13/10/2014	AQUAID NORTH	6386403	Revenue	1E+73	Christchurch CE Primary	288.40
Children's Services	Schools Payment Agency	Premises	10/10/2014	AQUAID NORTH	6384897	Revenue	1E+80	St. Catharines R.C. Primary	1,757.50
Children's Services	Schools Payment Agency	Premises	17/10/2014	AQUAID NORTH	6391243	Revenue	1E+29	West Denton Primary	476.00
Children's Services	Schools Payment Agency	Premises	30/10/2014	AQUAID NORTH	6405819	Revenue	1E+87	St. Lawrences R.C. Primary	476.00
Children's Services	West Riverside S/Start	Supplies & Services	15/10/2014	AQUAID NORTH	6388857	Revenue	1EEG1	W River CC Central Costs	636.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	ARCO LTD	6382196	Revenue	1V105	Supervision & Enforcement	8,039.82
Chief Executive's	CD - Communities	Supplies & Services	10/10/2014	AREEEBA DISTRIBUTION	6378350	Revenue	1KN50	Denton Ward	300.00
Chief Executive's	CD - Communities	Supplies & Services	10/10/2014	AREEEBA DISTRIBUTION	6378355	Revenue	1KN53	Westerhope Ward	252.00
Chief Executive's	CD - Communities	Supplies & Services	10/10/2014	AREEEBA DISTRIBUTION	6378357	Revenue	1KN70	Dene Ward	270.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	ARGOS BUSINESS SOLUTIONS	6384862	Revenue	1E+161	Hadrian	288.15
Children's Services	Schools Payment Agency	Premises	21/10/2014	ARGYLE	6393749	Revenue	1E+48	Kenton Bar Primary	285.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/10/2014	ARK HOUSE TREATMENT CENTRE	6380594	Revenue	1MP27	DAT Residential Rehab	2,838.92
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2014	ARK HOUSE TREATMENT CENTRE	6374417	Revenue	1MP27	DAT Residential Rehab	937.01
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2014	ARK HOUSE TREATMENT CENTRE	6374640	Revenue	1MP27	DAT Residential Rehab	3,529.44
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	ARK HOUSE TREATMENT CENTRE	6380922	Revenue	1MP27	DAT Residential Rehab	1,727.96
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	ARK HOUSE TREATMENT CENTRE	6382910	Revenue	1MP27	DAT Residential Rehab	1,727.96
Children's Services	Schools Payment Agency	Premises	21/10/2014	ARMAH SWITCHGEAR LTD	6394688	Revenue	1E+164	Trinity	682.00
Environment & Regeneration	Highways	Premises	01/10/2014	ARMCON LTD	6360316	Revenue	1KEMC	Highways	1,624.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/10/2014	ARMITAGE VENESTA	6368849	Revenue	1KVWC	Minor Works Contracts	9,205.11
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/10/2014	ARMITAGE VENESTA	6337924	Revenue	1KVWC	Minor Works Contracts	3,315.74
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2014	ARNOLD CLARK	6377983	Revenue	3KES1	Fleetmaster Stores Account	619.81
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2014	ARNOLD CLARK	6374907	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2014	ARNOLD CLARK	6395044	Revenue	3KES1	Fleetmaster Stores Account	262.56
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2014	ARNOLD CLARK	6384024	Revenue	1KESG	Light Workshop Code 5 Repairs	257.68
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2014	ARNOLD CLARK	6384025	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2014	ARNOLD CLARK	6372075	Revenue	1KESH	Light Workshop Routine Repair	343.01
Environment & Regeneration	E&R Parking Services	Transport	17/10/2014	ARRIVA NORTH EAST	6385322	Revenue	1V301	Travel office Travel Passes	575.00
Environment & Regeneration	E&R Parking Services	Transport	07/10/2014	ARRIVA NORTH EAST	6369798	Revenue	1V301	Travel office Travel Passes	945.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/10/2014	ARROW SALES TRAINING LIMITED	6402900	Revenue	1EA65	Apprenticeship Plus	416.66
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	ARTEMIS SUPPORT	6393852	Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ARTEMIS SUPPORT LTD	6403161	Revenue	1MG50	Ind Home Spot Pur Elderly	5,521.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ARTEMIS SUPPORT LTD	6403161	Revenue	1MH50	Ind Home Spot Pur PD	1,981.70
Chief Executive's	Exchequer Accounts Payable	Third Party Payments	10/10/2014	ARTEMIS SUPPORT LTD	6385661	Revenue	1MG50	Ind Home Spot Pur Elderly	8,048.10
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	ARTY FACT THEATRE CO LTD	6397517	Revenue	1E+69	West Walker Primary	360.00
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	ARTY FACT THEATRE CO LTD	6376879	Revenue	1E+79	St. Bedes R.C. Primary	335.00
Children's Services	Schools Payment Agency	Premises	07/10/2014	AS MECHANICAL BUILDING SERVICES LTD	6377309	Revenue	1E+164	Trinity	1,496.66
Children's Services	Heaton Manor High School	Employees	08/10/2014	ASCL	6382446	Revenue	1E+135	Heaton Manor Comprehensive	478.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	24/10/2014	ASDA BUSINESS AWARDS	6400228	Revenue	1CS17	Crisis Support	47,500.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2014	ASDA STORES LTD	6382768	Revenue	3RC06	Council Tax Refunds Suspense	1,000.18

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2014	ASDA STORES LTD	6382767	Revenue	3RC06	Council Tax Refunds Suspense	851.81
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2014	ASDA STORES LTD	6382766	Revenue	3RC06	Council Tax Refunds Suspense	894.05
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	ASDAN LTD	6377137	Revenue	1E+170	Bridges School-Hospital	350.00
Environment & Regeneration	Highways	Premises	10/10/2014	ASH SITE EQUIPMENT LTD	6368954	Revenue	1KEMC	Highways	413.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ASHFIELD COURT	6380396	Revenue	1MG20	Ind Res Care Elderly	-2,432.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ASHFIELD COURT	6380396	Revenue	1MG20	Ind Res Care Elderly	10,812.76
Adult and Culture	Adult Serv Finance	Transfer Payments	24/10/2014	ASHMOLE MINICOACHES	6375698	Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	ASHMOLE MINICOACHES	6364838	Revenue	1E+212	Transport Special	800.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	ASHTHEAD PLANT HIRE CO LTD	6384110	Revenue	3KIMF	Highways Stock Account	616.00
Environment & Regeneration	Highways	Supplies & Services	02/10/2014	ASHTHEAD PLANT HIRE CO LTD	6364239	Revenue	3KIMF	Highways Stock Account	588.00
Environment & Regeneration	Highways	Supplies & Services	09/10/2014	ASHTHEAD PLANT HIRE CO LTD	6383780	Revenue	3KIMF	Highways Stock Account	1,176.00
Children's Services	Schools Payment Agency	Employees	22/10/2014	ASHTON INSURANCE SERVICES LTD	6396945	Revenue	1E+65	Westgate Hill Primary	30,649.28
Children's Services	Byker Community Primary School	Supplies & Services	10/10/2014	ASHWOOD	6384927	Revenue	1E+38	Byker Primary	476.76
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	08/10/2014	ASK 4 GLASS & GLAZING LTD	6382536	Revenue	1KL1D	East End Pool	595.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/10/2014	ASKEWS LIBRARY SERVICES LTD	6403298	Revenue	1EJ13	Stock Services	307.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ASPINDEN WOOD CENTRE	6394273	Revenue	1MM20	Ind Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ASPINDEN WOOD CENTRE	6394273	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	ASPIRATIONS CARE LTD	6406448	Revenue	1MH50	Ind Home Spot Pur PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	ASPIRATIONS CARE LTD	6406449	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	ASPIRATIONS CARE LTD	6406450	Revenue	1MH50	Ind Home Spot Pur PD	9,952.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/10/2014	ASPIRE TECHNOLOGY SOLUTIONS LTD	6392786	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/10/2014	ASTLEY SIGNS	6317013	Revenue	1KVWC	Minor Works Contracts	2,138.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/10/2014	ASTLEY SIGNS	6320138	Revenue	1KVWC	Minor Works Contracts	500.00
Children's Services	Cragside Primary School	Supplies & Services	20/10/2014	AT COMPUTERS	6392746	Revenue	1E+42	Cragside Primary	605.00
Children's Services	Dinnington First School	Supplies & Services	07/10/2014	AT COMPUTERS	6380032	Revenue	1E+14	Dinnington First	4,080.00
Children's Services	Dinnington First School	Supplies & Services	07/10/2014	AT COMPUTERS	6380574	Revenue	1E+14	Dinnington First	1,291.00
Children's Services	Heaton Manor High School	Supplies & Services	13/10/2014	AT COMPUTERS	6386703	Revenue	1E+135	Heaton Manor Comprehensive	4,704.34
Children's Services	Hotspur Primary School	Supplies & Services	20/10/2014	AT COMPUTERS	6392739	Revenue	1E+47	Hotspur Primary	929.00
Children's Services	Hotspur Primary School	Supplies & Services	20/10/2014	AT COMPUTERS	6392743	Revenue	1E+47	Hotspur Primary	4,043.05
Children's Services	Schools Payment Agency	Capital Expenditure	13/10/2014	AT COMPUTERS	6386325	Capital	2E+71	Wingrove Primary	3,474.86
Children's Services	Schools Payment Agency	Capital Expenditure	13/10/2014	AT COMPUTERS	6386329	Capital	2E+71	Wingrove Primary	1,299.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	AT COMPUTERS	6391981	Revenue	1E313	Y.T. Oakfield	396.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	AT COMPUTERS	6404425	Revenue	1E313	Y.T. Oakfield	396.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	AT COMPUTERS	6400358	Revenue	1E+24	Simonside Primary	11,224.46
Children's Services	Wyndham Primary School	Supplies & Services	24/10/2014	AT COMPUTERS	6400280	Revenue	1E+72	Wyndham Primary	15,170.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	AT HOME IN THE COMMUNITY LTD	6375775	Revenue	1MX51	SP VP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/10/2014	AT HOME IN THE COMMUNITY LTD	6398875	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/10/2014	AT HOME IN THE COMMUNITY LTD	6398875	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/10/2014	AT HOME IN THE COMMUNITY LTD	6376621	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/10/2014	AT HOME IN THE COMMUNITY LTD	6376621	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/10/2014	AT HOME IN THE COMMUNITY LTD	6391721	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/10/2014	AT HOME IN THE COMMUNITY LTD	6391721	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/10/2014	AT HOME IN THE COMMUNITY LTD	6383808	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/10/2014	AT HOME IN THE COMMUNITY LTD	6383808	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2014	AT HOME IN THE COMMUNITY LTD	6398875	Revenue	1MK50	Ind Supported Living LD	9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2014	AT HOME IN THE COMMUNITY LTD	6398875	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2014	AT HOME IN THE COMMUNITY LTD	6398875	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/10/2014	AT HOME IN THE COMMUNITY LTD	6398875	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/10/2014	AT HOME IN THE COMMUNITY LTD	6376621	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/10/2014	AT HOME IN THE COMMUNITY LTD	6376621	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/10/2014	AT HOME IN THE COMMUNITY LTD	6376621	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/10/2014	AT HOME IN THE COMMUNITY LTD	6376621	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/10/2014	AT HOME IN THE COMMUNITY LTD	6391721	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/10/2014	AT HOME IN THE COMMUNITY LTD	6391721	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/10/2014	AT HOME IN THE COMMUNITY LTD	6391721	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/10/2014	AT HOME IN THE COMMUNITY LTD	6391721	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2014	AT HOME IN THE COMMUNITY LTD	6383808	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2014	AT HOME IN THE COMMUNITY LTD	6383808	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2014	AT HOME IN THE COMMUNITY LTD	6383808	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2014	AT HOME IN THE COMMUNITY LTD	6383808	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/10/2014	ATKINS LTD	6385358	Capital	2DP02	Devt Capital CC	2,340.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02/10/2014	ATKINS LTD	6340051	Capital	2DP02	Devt Capital CC	7,020.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/10/2014	AUDIT COMMISSION	6376922	Revenue	1V205	Car Parking Management	350.00
Children's Services	Comm Hub	Capital Expenditure	17/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6369345	Capital	2E+68	West Jesmond Primary School	4,628.82
Children's Services	Comm Hub	Capital Expenditure	01/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6374346	Capital	2E+68	West Jesmond Primary School	330.00
Children's Services	Comm Hub	Premises	28/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6380507	Revenue	1E31G	BSF Phase 1	89,562.41
Children's Services	Comm Hub	Supplies & Services	28/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6380507	Revenue	1E31G	BSF Phase 1	1,249,261.94
Children's Services	Comm Hub	Supplies & Services	17/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6369342	Revenue	1E+57	Stocksfield Avenue Primary	1,457.10
Children's Services	Comm Hub	Supplies & Services	17/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6369343	Revenue	1E+163	Thomas Bewick	727.20
Children's Services	Comm Hub	Supplies & Services	17/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6369346	Revenue	1E+39	Canning Street Primary	963.00
Children's Services	Comm Hub	Supplies & Services	17/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6369347	Revenue	1E31G	BSF Phase 1	1,416.00
Children's Services	Comm Hub	Supplies & Services	17/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6369348	Revenue	1E+39	Canning Street Primary	316.20
Children's Services	Comm Hub	Supplies & Services	17/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6369349	Revenue	1E31G	BSF Phase 1	5,067.60
Children's Services	Comm Hub	Supplies & Services	17/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6369350	Revenue	1E31G	BSF Phase 1	758.84
Children's Services	Comm Hub	Supplies & Services	02/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6376091	Revenue	1E+163	Thomas Bewick	10,973.80
Children's Services	Comm Hub	Supplies & Services	27/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6376089	Revenue	1E+61	Walkergate Primary School	5,981.32
Children's Services	Comm Hub	Supplies & Services	27/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6376094	Revenue	1E+121	Walbottle High	1,165.26

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Comm Hub	Supplies & Services	27/10/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6376146	Revenue	1E+163	Thomas Bewick	2,530.03
Children's Services	Comm Hub	Premises	28/10/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6389281	Revenue	1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	28/10/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6389281	Revenue	1E31H	BSF Phase 2	854,804.53
Chief Executive's	CD - Economic Development	Capital Expenditure	23/10/2014	AURA NEWCASTLE LTD	6395946	Capital	2E+161	Hadrian	80,936.07
Chief Executive's	CD - Economic Development	Capital Expenditure	17/10/2014	AURA NEWCASTLE LTD	6391800	Capital	2N401	Capital General	400,200.00
Children's Services	St Anthony's C of E Primary School	Premises	29/10/2014	AURA NEWCASTLE LTD	6400545	Revenue	1E+98	Central Walker Primary	967.36
Children's Services	St Anthony's C of E Primary School	Premises	29/10/2014	AURA NEWCASTLE LTD	6405281	Revenue	1E+98	Central Walker Primary	4,258.87
Children's Services	St Anthony's C of E Primary School	Premises	29/10/2014	AURA NEWCASTLE LTD	6405282	Revenue	1E+98	Central Walker Primary	5,896.80
Children's Services	St Anthony's C of E Primary School	Premises	29/10/2014	AURA NEWCASTLE LTD	6405283	Revenue	1E+98	Central Walker Primary	5,987.64
Children's Services	St Anthony's C of E Primary School	Premises	29/10/2014	AURA NEWCASTLE LTD	6405284	Revenue	1E+98	Central Walker Primary	5,987.52
Children's Services	St Anthony's C of E Primary School	Premises	29/10/2014	AURA NEWCASTLE LTD	6405285	Revenue	1E+98	Central Walker Primary	5,832.00
Children's Services	St Anthony's C of E Primary School	Premises	29/10/2014	AURA NEWCASTLE LTD	6405286	Revenue	1E+98	Central Walker Primary	5,883.84
Chief Executive's	CD - SPAM Trading Account	Premises	29/10/2014	AUSTIN LIFTS LTD	6405314	Revenue	1DY49	Wards Building/Waygood	350.00
Children's Services	Benfield Secon/High School	Supplies & Services	28/10/2014	AUTHORS ABROAD-CABOOGLE BOOKS LTD	6403079	Revenue	1E+133	Benfield Comprehensive	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	AUTISM INITIATIVES	6394318	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	AUTISM INITIATIVES	6394319	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	AUTISM INITIATIVES	6394320	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	AUTISM INITIATIVES	6394321	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	AUTISM INITIATIVES	6394322	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	AUTISM INITIATIVES	6394323	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM INITIATIVES	6394318	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM INITIATIVES	6394319	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM INITIATIVES	6394320	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM INITIATIVES	6394321	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM INITIATIVES	6394322	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM INITIATIVES	6394323	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AUTISM INITIATIVES	6406415	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM NORTH - EASTCLIFFE	6394243	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM NORTH - EASTCLIFFE	6394243	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM NORTH SEAHAM VIEW	6394251	Revenue	1MK20	Ind Res Care LD	3,556.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	AUTISM NORTH SEAHAM VIEW	6394251	Revenue	1MK50	Ind Supported Living LD	3,556.68
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2014	AUTODIESEL (NEWCASTLE)	6382364	Revenue	3KES1	Fleetmaster Stores Account	302.25
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/10/2014	AUTOMATICA LTD	6387277	Revenue	1V099	Joint LTP Costs	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	AVENUE COMMUNITY NH LTD	6380423	Revenue	1MM10	Ind Nursing Care MH	2,071.28
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/10/2014	AVM IMPACT LTD	6387898	Revenue	1E+121	Walbottle High	325.00
Children's Services	Walker Secon/High School	Supplies & Services	03/10/2014	AVM IMPACT LTD	6369871	Revenue	1E+137	Walker Comprehensive	295.00
Adult and Culture	Library Admin	Supplies & Services	21/10/2014	AXIELL LTD	6374733	Revenue	1EJ12	ICT	4,188.00
Adult and Culture	Library Admin	Supplies & Services	08/10/2014	AXIELL LTD	6382437	Revenue	1EJ12	ICT	12,449.34
Children's Services	Invoice	Supplies & Services	27/10/2014	AXIELL LTD	6401360	Revenue	1EJ12	ICT	4,188.00
Children's Services	Benfield Secon/High School	Supplies & Services	09/10/2014	AZTEC COLOUR PRINT	6375625	Revenue	1E+133	Benfield Comprehensive	358.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/10/2014	AZURE	6392896	Revenue	1MK51	Ind Home-Per Care LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/10/2014	AZURE	6392997	Revenue	1MK55	Dom Care Family/Carer LD	456.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2014	AZURE	6385634	Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	AZURE	6382559	Revenue	1MK55	Dom Care Family/Carer LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	AZURE	6382568	Revenue	1MK55	Dom Care Family/Carer LD	696.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	AZURE	6382575	Revenue	1MK55	Dom Care Family/Carer LD	576.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	AZURE	6382577	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	AZURE	6382589	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/10/2014	AZURE	6390597	Revenue	1MM50	Ind Home - Spot Pur MH	576.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/10/2014	AZURE	6390599	Revenue	1MM50	Ind Home - Spot Pur MH	1,728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/10/2014	AZURE	6390601	Revenue	1MM50	Ind Home - Spot Pur MH	828.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/10/2014	AZURE	6390609	Revenue	1MM50	Ind Home - Spot Pur MH	333.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	AZURE	6406414	Revenue	1MK50	Ind Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406414	Revenue	1MK50	Ind Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406495	Revenue	1MM50	Ind Home - Spot Pur MH	648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406496	Revenue	1MK51	Ind Home-Per Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406497	Revenue	1MK51	Ind Home-Per Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406498	Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406499	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406500	Revenue	1MK51	Ind Home-Per Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406501	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406502	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406504	Revenue	1MK55	Dom Care Family/Carer LD	696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406505	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406506	Revenue	1MK51	Ind Home-Per Care LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406507	Revenue	1MK51	Ind Home-Per Care LD	444.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406508	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406509	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406512	Revenue	1MM50	Ind Home - Spot Pur MH	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406514	Revenue	1MK51	Ind Home-Per Care LD	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406515	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406516	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406517	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406518	Revenue	1MK55	Dom Care Family/Carer LD	534.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406519	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406520	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406522	Revenue	1MK51	Ind Home-Per Care LD	384.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406523	Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406524	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	AZURE	6406526	Revenue	1MK51	Ind Home-Per Care LD	576.00
Chief Executive's	Utilities	Premises	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KKX1	Civic Centre Direct Costs	24.48
Chief Executive's	Utilities	Premises	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DV06	Great North Road	15.68
Chief Executive's	Utilities	Premises	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XM22	Operational - Discovery	44.41
Chief Executive's	Utilities	Premises	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KKX1	Civic Centre Direct Costs	23.35
Chief Executive's	Utilities	Premises	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DV06	Great North Road	15.44
Chief Executive's	Utilities	Premises	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XM22	Operational - Discovery	49.16
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CC24	Telecoms	183.74
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CC53	Shields Road CSC	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CC57	Gosforth LIFT CSC	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CM00	IT Management & Admin	81.35
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DE46	i2- Byker NEC	74.29
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DE48	i8 - Lynwood NEC	49.61
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DE49	i4- Quayside NEC	88.72
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DE50	i6- Charlotte Square NEC	382.61
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DF10	Theatre Royal Contribution	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DF32	NGI Visitor Info Ctr	34.72
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DQ98	S&M Pendower Hall	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DR03	Grainger Market	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DT15	Chillingham Rd Ind Est	82.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DV10	Anderson House	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E462	Dunstanburgh Rd Comm C C P	34.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E463	Ryehill Community C C P	25.09
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E464	Shieldfield Community C C P	17.32
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E465	Willow Avenue Community C C P	20.29
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EA06	Westgate ASB	39.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EEB1	C&B CC Central Costs	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EED1	North Moor CC Central Costs	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EEG1	W River CC Central Costs	25.86
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EEJ7	Newburn Childrens Centre	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EEK1	Fenham Childrens Centre	9.07
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EEK4	Northern Villages C Centre	49.82
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ01	Administration	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EM10	Youth offending Team	106.33
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1FA53	Reg of Births Deaths & Margs	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1FC40	Cee Central Team	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1HP01	Comm. Centres - Citywide	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KBAA	Building Contracts	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KE18	Walbottle Recycling Centre	14.64
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KE21	Brunswick Recycling Centre	14.37
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KE23	Sandhills	35.40
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KE27	Bereavement Services Overhead	107.35
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KELA	Traffic Sig General O/H	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEND	Fleet Fuel Account	47.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEWB	Newington Road West Depot	125.76
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEWC	Condercum Road Depot	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEWH	Jesmond Dene Depot	78.56
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEWL	Leazes Lane Depot	82.31
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KF08	Gosforth Civic Hall	66.94
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KJ01	Security Overheads	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KKX1	Civic Centre Direct Costs	130.98
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KKY2	Allendale Accommodation	47.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL0C	Leisure Maintenance Unit	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL17	Leisure Comm Building R&M	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL1C	Outer West Pool	47.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL1D	East End Pool	62.68
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL1E	Elswick Pool	39.28
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL1G	Gosforth Pool	51.08
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL2B	Eldon Leisure	74.68
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL2D	Walker Activity Dome	26.81
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL2F	Scotswood Sport Centre	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL3A	City Hall	35.40
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL6F	General Expenditure - East	61.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KR8L	Wide District Heating	76.75
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KSCA	Corporate Charges	353.71
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MC05	Slatyford Lane Childrens Unit	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MC06	Iona Place Childrens Unit	76.92
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MC41	Bedeburn Short Break Unit	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MG23	Harehills	39.28
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MG25	Lewcock House	24.46
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MG26	Byker Lodge	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MM23	Community Mntl Hlth was Scrogg	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MM30	Beech Grove Road	194.94
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MW03	Capabilities	59.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MX01	Welford Centre	47.73

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MX06	Community Reablement	12.26
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1V030	Development Management	21.61
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1V080	Private Developers s106	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1V204	Car Parking Infrastructure	457.78
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1VH06	FHU Private Housing Team	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1VH26	Housing & Welfare Rights	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1VP22	Community Safety Team	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E459	Crudas PK Early Years Centre	49.33
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KJ51	Cash in Transit	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MD71	Family and Parenting Support	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1VH22	Temporary Accommodation Prem	71.69
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DV06	Great North Road	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MG63	Minorities Day Centre	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL6M	Ouseburn Park	171.99
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL6C	Leazes Park	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL60	Parks - Premises Costs	122.00
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DV05	Jesmond Road offices	59.00
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL64	Heaton Park Building	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ63	Denton Burn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ71	Blakelaw Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ75	Newburn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ53	High Heaton Branch Library	35.40
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1V132	Quayside Multi Storey	33.44
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL6H	Tyne Riverside Country Park	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEWA	Newington Road East Depot	23.70
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DT12	Brunswick Park Ind Est Units	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CS00	Benefits	472.11
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFBL	Byker Lodge	13.97
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KKU5	Civic Centre Control	514.95
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEWJ	Other Grounds Depot	29.48
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CR32	Council Tax & Sundry Debt	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFP4	St Cuthberts Academy	16.93
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MW02	Nature's Landscape	12.07
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+254	Linhope PRU	35.40
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+217	City Learning Centre	27.48
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EA34	Skills For Life - Resources	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+240	SB Hearing Impaired Service	30.29
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CG30	Accounts Payable	12.14
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DT14	Walker Riverside Ind Units	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MM01	Assess & Care Management MH	11.82
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+245	SB Visually Impaired Service	44.67
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1FN01	Lord Mayors Secretariat	28.84
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KJ94	Security Services Delegated	80.11
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MB22	Initial Response Service	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DT10	Riversdales Court Ind Est	47.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CC52	Denton CSC	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+302	Parent Partnership Service	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E761	SB ICT Broadband Connectivity	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ74	Newbiggin Hall Branch Library	12.23
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CS14	Revs & Bens Small Grants	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL1H	Keilder Cabins	14.78
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFP9	Gosforth Academy	24.48
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1HTPA	HRA-Palatine H	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+55	Ravenswood Primary	77.35
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+140	All Saints College	-37.29
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+13	Cheviot Primary	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+17	Grange First	14.47
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+77	St. Albans R.C. Primary	19.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+97	Bridgewater Centre	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+161	Hadrian	111.78
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFE5	English Martyrs RC Primary Sch	18.16
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+26	Throckley Primary	115.00
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+27	Walbottle Primary	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+79	St. Bedes R.C. Primary	44.50
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+283	Atkinson Rd Nursery	25.37
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+48	Kenton Bar Primary	55.85
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+45	Hawthorn Primary	88.30
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+73	Christchurch CE Primary	36.39
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+84	St. Georges R.C. Primary	17.56
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+31	Archbishop Runcie C of E	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+25	South Gostorth First	39.27
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+11	Archibald First	40.24
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+83	St. Cuthberts R.C. Primary (W	17.92
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+95	St. Vincents R.C. Primary	53.58
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+85	St. John Vianney R.C. Primary	39.03

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.68
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+54	North Fawdon Primary	76.89
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+87	St. Lawrences R.C. Primary	49.14
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+81	St. Charles R.C. Primary	57.66
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+53	Mountfield Primary	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+33	Benton Park Primary	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+34	Broadwood Primary	12.23
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+28	Waverley Primary	54.34
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+56	St. John's Primary	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+12	Broadway Primary	47.17
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+16	Gosforth Park First	50.64
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+74	English Martyrs R.C. Primary	104.65
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+52	Moorside Primary	72.01
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+80	St. Catherines R.C. Primary	38.77
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+29	West Denton Primary	64.40
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+24	Simonside Primary	78.55
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+38	Byker Primary	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+96	Brunton First School	88.74
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+94	St. Teresas R.C. Primary	30.37
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+76	Sacred Heart R.C. Primary	-0.27
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+86	St. Josephs R.C. Primary	27.48
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+15	Farne Primary	71.94
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+39	Canning Street Primary	71.91
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+163	Thomas Bewick	11.87
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+61	Walkergate Primary School	113.63
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+282	Ashfield Nursery	61.28
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+63	Thomas Walling Primary	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+72	Wyndham Primary	17.28
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+285	Monkchester Rd Nursery	45.41
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+93	St. Pauls C.E. Primary	49.04
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+14	Dinnington First	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+91	St. Michaels R.C. Primary	73.12
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+105	Gosforth Central Middle	75.27
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+106	Gosforth East Middle	165.43
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+30	Westerhope Primary	81.71
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+170	Bridges School-Hospital	108.53
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFS1	Walker Technology College	15.68
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MF02	16+ Team	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFG3	Kingston Park	19.09
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFR5	St Marys RC School	15.68
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFE6	Hawthorn Primary	20.81
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DY54	Blackfriars	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XM22	Operational - Discovery	47.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KENG	MOT	59.00
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFT3	Sir Charles Parsons School	15.68
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1FX00	Resources Overheads	70.83
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFH5	Westgate Hill Foster	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MR05	Information Technology	247.55
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1ERDC	One Bill Dump Code	316.77
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFB9	Knop Law Primary School	27.45
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KJ31	Security - Manned Guards	49.84
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EY10	Youth Management	12.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ61	West End Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MX17	One Bill Error	294.91
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XE01	Sunderland Museum	96.97
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ87	Library PFI Costs	52.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XE12	Monkwearmouth Museum Trad Acc	17.70
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KELD	Planned Maintenance Sunderland	35.40
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MG96	Saville Place	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1D520	Trading Standards	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFB1	Lemington Riverside Primary	24.10
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFC6	Archibald First School	14.11
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFX2	School Meals Overhead	23.01
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DT02	Ayton St Workshops	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XM23	Operational - Segedunum	157.00
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XM26	Operational - Arbeia	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XM25	Operational - South Shields	94.29
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XM20	Operational - Shipley	136.87
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EP91	Playcare Elswick	13.28
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KLR0	Football Development	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFK3	St Lawrences RC Prim	16.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1V206	Shop Mobility	60.66
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFR6	Benfield Comp	14.38
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFH6	Archbishop Runcie C of E First	15.57
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFL3	Welbeck Road Academy	15.86
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFJ6	Cragside Primary School	20.30

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFL2	Chillingham Rd Prim	13.48
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFB7	Farne Primary School	21.19
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFT4	Thomas Bewick Cateri	18.01
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XE11	Monkwearmouth Museum	95.26
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFJ7	Hotspur Primary	23.45
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFK7	Tyne View Primary	18.03
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFG1	Hilton Academy	18.13
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFG2	Kenton Bar Primary	0.89
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFG7	Our Lady & St Annes RC Primary	18.08
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFE7	Moorside Comm Prim	18.39
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+32	Atkinson Road Primary	62.31
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFG8	St Cuthberts Prim Kenton	15.65
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFC3	Simonside Primary School	18.84
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFG9	St John Vianney RC Primary	17.39
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFJ5	Christ Church C of E Primary	12.73
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFC2	Regent Farm First	15.07
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFK2	St Catherines RC Pri	50.79
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFF3	St Bedes RC Primary	16.13
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFG6	Nth Fawdon Primary	14.29
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFK6	St Vincents RC Prim	17.25
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFJ8	Ravenswood Primary	19.43
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFH1	St Marks RC Primary	12.84
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFJ4	Benton Park Primary	16.33
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFB8	Grange First School	19.21
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFC4	South Gosforth First	15.95
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFE1	Broadwood Primary School	19.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFL1	West Walker Primary	14.14
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFB5	Waverley Primary	19.25
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ54	Walker Branch Library	40.64
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFJ9	St Albans RC Primary	16.52
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFB6	Cheviot Primary School	17.81
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFL6	Byker Primary	21.48
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFT1	Hadrian School	13.81
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XM37	Trading - Discovery	12.05
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFF1	St Johns Primary	23.67
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFF8	St Cuthberts Prim Walbottle	16.57
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFH2	St Pauls C of E Prim	31.34
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFC1	Beech Hill Primary School	23.39
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFB4	Walbottle Village Primary Sch	34.98
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFF2	Stocksfield Ave Prim	32.76
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFA5	Monkchester Rd Nursery School	16.23
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFE3	Bridgewater Centre	19.62
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XK12	Central HUBBUB at TWM	39.18
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	39.49
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFC1	Connie Lewcock House	12.39
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFC8	Gosforth Park First	28.44
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFWC	Welford Day Centre	18.50
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ41	Fawdon Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFFH	Harehills	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KKX3	Great North Rd Direct Costs	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1D504	Olympics 2012	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KHD8	Heaton Park Depot	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KL3D	City Hall Catering	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1FR07	Soft FM Holding Account	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFJ3	West Denton Primary	13.62
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KE15	Waste Disposal Byker	56.82
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DT03	Denmark Street Industrial Est	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ34	Home Delivery	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEWM	Ayton Street Depot	23.60
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DT07	Hawick Cres Industrial Estate	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E+78	St. Anthony's C.E. Primary	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DT11	St Michaels Workshops	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1CC00	Customer Service Management	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KR8E	Build Surv Team	47.20
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFF7	St Michaels Primary	17.76
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KEWK	Other Cleansing Depot	27.48
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1FC43	Cee West Team	27.48
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ66	Fenham Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFF4	Sacred Heart Primary	-4.54
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1EJ44	Jesmond Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFK4	St Oswalds RC Prim	15.76
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFN7	Gosforth Junior High Academy	11.80
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFG5	Mountfield Primary School	14.57
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1DZW1	Mill Lane Ind. Est.	35.40
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1MK31	Linbridge Drive	27.93
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1E461	Bridgewater Contribution	15.68

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1XE02	Sunderland Museum Trading Acc	15.68
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFA2	Cruddas PK Early Years Centre	16.53
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFE9	St Josephs RC Prim	18.51
Chief Executive's	Utilities	Supplies & Services	22/10/2014	AZZURRI COMMUNICATIONS LTD	6396133	Revenue	1KFC7	Dinnington First	28.54
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CC24	Telecoms	168.93
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CC53	Shields Road CSC	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CC57	Gosforth LIFT CSC	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CM00	IT Management & Admin	80.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DE46	i2- Byker NEC	73.11
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DE48	i8 - Lynwood NEC	48.87
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DE49	i4- Quayside NEC	92.18
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DE50	i6- Charlotte Square NEC	211.82
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DF10	Theatre Royal Contribution	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DF32	NGI Visitor Info Ctr	34.48
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DQ98	S&M Pendower Hall	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DR03	Grainger Market	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DT15	Chillingham Rd Ind Est	80.92
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DV10	Anderson House	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E462	Dunstanburgh Rd Comm C C P	32.74
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E463	Ryehill Community C C P	19.85
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E464	Shieldfield Community C C P	16.51
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E465	Willow Avenue Community C C P	19.94
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EA06	Westgate ASB	47.00
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EEB1	C&B CC Central Costs	23.13
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EED1	North Moor CC Central Costs	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EEG1	W River CC Central Costs	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EEJ7	Newburn Childrens Centre	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EEK1	Fenham Childrens Centre	54.37
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EEK4	Northern Villages C Centre	50.17
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ01	Administration	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EM10	Youth offending Team	104.08
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1FA53	Reg of Births Deaths & Margs	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1FC40	Cee Central Team	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1HP01	Comm. Centres - Citywide	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KBAA	Building Contracts	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KE18	Walbottle Recycling Centre	13.27
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KE21	Brunswick Recycling Centre	12.81
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KE23	Sandhills	75.93
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KE27	Bereavement Services Overhead	114.84
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KELA	Traffic Sig General O/H	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEND	Fleet Fuel Account	168.70
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEWB	Newington Road West Depot	123.36
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEWC	Condercum Road Depot	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEWH	Jesmond Dene Depot	81.54
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEWL	Leazes Lane Depot	82.69
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KF08	Gosforth Civic Hall	63.43
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KJ01	Security Overheads	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KKX1	Civic Centre Direct Costs	131.42
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KKY2	Allendale Accommodation	46.24
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL0C	Leisure Maintenance Unit	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL17	Leisure Comm Building R&M	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL1C	Outer West Pool	46.24
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL1D	East End Pool	59.14
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL1E	Elswick Pool	38.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL1G	Gosforth Pool	50.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL2B	Eldon Leisure	73.24
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL2D	Walker Activity Dome	32.14
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL2F	Scotswood Sport Centre	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL3A	City Hall	34.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL6F	General Expenditure - East	59.88
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KR8L	Wide District Heating	74.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KSCA	Corporate Charges	338.67
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MC05	Slatyford Lane Childrens Unit	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MC06	Iona Place Childrens Unit	76.57
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MC41	Bedeburn Short Break Unit	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MG23	Harehills	38.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MG25	Lewcock House	65.46
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MG26	Byker Lodge	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MM23	Community Mntl Hlth was Scrogg	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MM30	Beech Grove Road	155.37
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MW03	Capabilities	56.50
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MX01	Welford Centre	46.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MX06	Community Reablement	12.03
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1V030	Development Management	21.64
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1V080	Private Developers s106	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1V204	Car Parking Infrastructure	451.91
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1VH06	FHU Private Housing Team	11.56

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1VH26	Housing & Welfare Rights	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1VP22	Community Safety Team	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E459	Cruddas PK Early Years Centre	35.82
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KJ51	Cash in Transit	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MD71	Family and Parenting Support	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1VH22	Temporary Accommodation Prem	70.23
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DV06	Great North Road	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MG63	Minorities Day Centre	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL6M	Ouseburn Park	176.97
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL6C	Leazes Park	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL60	Parks - Premises Costs	119.59
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DV05	Jesmond Road offices	57.80
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL64	Heaton Park Building	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ63	Denton Burn Branch Library	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ71	Blakelaw Branch Library	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ75	Newburn Branch Library	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ53	High Heaton Branch Library	34.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1V132	Quayside Multi Storey	15.23
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL6H	Tyne Riverside Country Park	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEWA	Newington Road East Depot	23.25
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DT12	Brunswick Park Ind Est Units	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CS00	Benefits	462.53
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFBL	Byker Lodge	14.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KKU5	Civic Centre Control	509.90
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEWJ	Other Grounds Depot	29.43
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CR32	Council Tax & Sundry Debt	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFP4	St Cuthberts Academy	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MW02	Nature's Landscape	12.74
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+254	Linhope PRU	34.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+217	City Learning Centre	27.00
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EA34	Skills For Life - Resources	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+240	SB Hearing Impaired Service	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CG30	Accounts Payable	11.58
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DT14	Walker Riverside Ind Units	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MM01	Assess & Care Management MH	11.89
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+245	SB Visually Impaired Service	42.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1FN01	Lord Mayors Secretariat	29.38
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KJ94	Security Services Delegated	75.80
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MB22	Initial Response Service	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DT10	Riversdales Court Ind Est	46.24
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CC52	Denton CSC	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+302	Parent Partnership Service	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E761	SB ICT Broadband Connectivity	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ74	Newbiggin Hall Branch Library	13.26
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CS14	Revs & Bens Small Grants	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL1H	Keilder Cabins	12.99
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFP9	Gosforth Academy	23.65
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1HTPA	HRA-Palatine	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+55	Ravenswood Primary	46.94
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+140	All Saints College	38.59
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+13	Cheviot Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+17	Grange First	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+77	St. Albans R.C. Primary	13.71
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+97	Bridgewater Centre	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+161	Hadrian	74.18
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFE5	English Martyrs RC Primary Sch	17.78
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+26	Throckley Primary	81.31
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+27	Walbottle Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+79	St. Bedes R.C. Primary	23.30
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+283	Atkinson Rd Nursery	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+48	Kenton Bar Primary	34.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+45	Hawthorn Primary	53.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+73	Christchurch CE Primary	24.14
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+84	St. Georges R.C. Primary	16.17
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+31	Archbishop Runcie C of E	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+25	South Gosforth First	26.95
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+11	Archibald First	23.16
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+83	St. Cuthberts R.C. Primary (W	15.45
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+95	St. Vincents R.C. Primary	27.69
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+85	St. John Vianney R.C. Primary	23.22
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+54	North Fawdon Primary	47.72
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+87	St. Lawrences R.C. Primary	35.09
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+81	St. Charles R.C. Primary	41.34
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+53	Mountfield Primary	11.56

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+33	Benton Park Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+34	Broadwood Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+28	Waverley Primary	36.73
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+56	St. John's Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+12	Broadway Primary	35.08
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+16	Gosforth Park First	36.50
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+74	English Martyrs R.C. Primary	88.60
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+52	Moorside Primary	48.24
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+80	St. Catharines R.C. Primary	26.02
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+29	West Denton Primary	48.30
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+24	Simonside Primary	53.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+38	Byker Primary	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+96	Brunton First School	53.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+94	St. Teresas R.C. Primary	27.00
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+76	Sacred Heart R.C. Primary	24.17
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+86	St. Josephs R.C. Primary	27.20
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+15	Farne Primary	51.14
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+39	Canning Street Primary	38.38
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+163	Thomas Bewick	36.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+61	Walkergate Primary School	15.92
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+282	Ashfield Nursery	46.74
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+63	Thomas Walling Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+72	Wyndham Primary	14.20
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+285	Monkchester Rd Nursery	26.64
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+93	St. Pauls C.E. Primary	35.70
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+14	Dinnington First	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+91	St. Michaels R.C. Primary	58.94
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+105	Gosforth Central Middle	7.07
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+106	Gosforth East Middle	108.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+30	Westerhope Primary	36.18
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E+170	Bridges School-Hospital	25.14
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFS1	Walker Technology College	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MF02	16+ Team	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFG3	Kingston Park	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFR5	St Marys RC School	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFE6	Hawthorn Primary	11.67
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DY54	Blackfriars	11.99
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XM22	Operational - Discovery	46.24
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KENG	MOT	57.80
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KJ28	New Deal Wardens	-4.81
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFT3	Sir Charles Parsons School	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1FX00	Resources Overheads	69.43
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFH5	Westgate Hill Foster	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MR05	Information Technology	242.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1ERDC	One Bill Dump Code	296.13
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFB9	Knop Law Primary School	25.80
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KJ31	Security - Manned Guards	49.29
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EY10	Youth Management	12.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ61	West End Branch Library	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MX17	One Bill Error	289.58
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XE01	Sunderland Museum	84.95
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ87	Library PFI Costs	52.10
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XE12	Monkwearmouth Museum Trad Acc	17.34
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KELD	Planned Maintenance Sunderland	34.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MG96	Saville Place	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1D520	Trading Standards	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFB1	Lemington Riverside Primary	12.96
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFC6	Archibald First School	11.58
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFX2	School Meals Overhead	15.80
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DT02	Ayton St Workshops	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XM23	Operational - Segedunum	152.88
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XM26	Operational - Arbeia	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XM25	Operational - South Shields	91.20
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XM20	Operational - Shipley	140.88
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EP91	Playcare Elswick	13.37
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KLR0	Football Development	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFK3	St Lawrence's RC Prim	15.45
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1V206	Shop Mobility	58.87
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFR6	Benfield Comp	11.57
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFH6	Archbishop Runcie C of E First	11.57
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFL3	Welbeck Road Academy	11.57
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFL6	Craggsdale Primary School	15.45
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFL2	Chillingham Rd Prim	11.57
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFB7	Farne Primary School	15.45
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFT4	Thomas Bewick Cateri	15.46
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XE11	Monkwearmouth Museum	94.24

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFJ7	Hotspur Primary	15.47
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFK7	Tyne View Primary	15.47
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFG1	Hilton Academy	15.47
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFG2	Kenton Bar Primary	11.59
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFG7	Our Lady & St Annes RC Primary	15.47
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFE7	Moorside Comm Prim	15.48
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E-32	Atkinson Road Primary	38.43
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFG8	St Cuthberts Prim Kenton	11.61
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFC3	Simonside Primary School	15.49
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFG9	St John Vianney RC Primary	15.50
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFJ5	Christ Church C of E Primary	11.62
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFC2	Regent Farm First	11.62
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFK2	St Catherines RC Pri	38.87
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFF3	St Bedes RC Primary	11.64
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFG6	Nth Fawdon Primary	11.65
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFK6	St Vincents RC Prim	15.53
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFJ8	Ravenswood Primary	15.54
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFH1	St Marks RC Primary	11.67
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFJ4	Benton Park Primary	11.67
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFB8	Grange First School	15.55
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFC4	South Gosforth First	11.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFE1	Broadwood Primary School	15.57
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFL1	West Walker Primary	11.69
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFB5	Waverley Primary	15.59
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ54	Walker Branch Library	38.77
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFJ9	St Albans RC Primary	15.66
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFB6	Cheviot Primary School	15.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFL6	Byker Primary	15.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFT1	Hadrian School	11.81
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XM37	Trading - Discovery	11.81
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFF1	St Johns Primary	15.71
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFF8	St Cuthberts Prim Walbottle	11.90
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFH2	St Pauls C of E Prim	11.97
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFC1	Beech Hill Primary School	16.02
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFB4	Walbottle Village Primary Sch	16.04
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFF2	Stocksfield Ave Prim	27.86
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFA5	Monkchester Rd Nursery School	16.36
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFE3	Bridgewater Centre	16.59
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KK12	Central HUBBUB at TWM	36.09
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	39.10
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFCL	Connie Lewcock House	14.51
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFC8	Gosforth Park First	26.40
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFWC	Welford Day Centre	16.99
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ41	Fawdon Branch Library	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFFH	Harehills	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KKX3	Great North Rd Direct Costs	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1D504	Olympics 2012	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KHD8	Heaton Park Depot	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KL3D	City Hall Catering	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1FR07	Soft FM Holding Account	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFJ3	West Denton Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KE15	Waste Disposal Byker	62.08
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DT03	Denmark Street Industrial Est	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ34	Home Delivery	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEWM	Ayton Street Depot	23.12
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DT07	Hawick Cres Industrial Estate	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E-78	St. Anthony's C.E. Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DT11	St Michaels Workshops	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1CC00	Customer Service Management	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1HP93	Comm. Centres - N/B/H	4.62
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KR8E	Build Surv Team	46.24
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFF7	St Michaels Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KEWK	Other Cleansing Depot	27.00
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1FC43	Cee West Team	27.00
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ66	Fenham Branch Library	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFF4	Sacred Heart Primary	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1EJ44	Jesmond Branch Library	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFK4	St Oswalds RC Prim	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFN7	Gosforth Junior High Academy	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFG5	Mountfield Primary School	11.56
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1DZW1	Mill Lane Ind. Est.	34.68
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1MK31	Linbridge Drive	30.66
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1E461	Bridgewater Contribution	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1XE02	Sunderland Museum Trading Acc	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFA2	Cruddas PK Early Years Centre	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFE9	St Josephs RC Prim	15.44
Chief Executive's	Utilities	Supplies & Services	01/10/2014	AZZURRI COMMUNICATIONS LTD	6374332	Revenue	1KFC7	Dinnington First	25.65

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Byker Community Primary School	Premises	02/10/2014	B & Q PLC	6376058	Revenue	1E+38	Byker Primary	604.93
Children's Services	Schools Payment Agency	Premises	09/10/2014	B & Q PLC	6383664	Revenue	1E+15	Farne Primary	323.92
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	B & Q PLC	6403084	Revenue	1E313	Y.T. Oakfield	278.50
Children's Services	Schools Payment Agency	Premises	22/10/2014	B M BLINDS	6396300	Revenue	1E+161	Hadrian	1,309.00
Children's Services	Schools Payment Agency	Premises	22/10/2014	B M BLINDS	6396308	Revenue	1E+161	Hadrian	320.00
Environment & Regeneration	Highways	Supplies & Services	13/10/2014	B&S CHAINS (MIDLANDS) LTD	6376223	Revenue	1KEKC	Env Imp lem Hard Landscape	661.21
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	BAB ACCOMODATION LTD	6393812	Revenue	1MF01	16+ Team (YP)	20,060.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	BAILEYS BLINDS	6383750	Revenue	1KVWC	Minor Works Contracts	837.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BAILIFFGATE	6394215	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BAILIFFGATE	6394215	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	10/10/2014	BALLIOL PROPERTY MANAGEMENT	6384861	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BALMORAL COURT	6380381	Revenue	1MG10	Ind Nursing Care Elderly	-4,815.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BALMORAL COURT	6380381	Revenue	1MG20	Ind Res Care Elderly	-2,145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BALMORAL COURT	6380381	Revenue	1MK10	Ind Nursing Care LD	-506.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BALMORAL COURT	6380381	Revenue	1MG10	Ind Nursing Care Elderly	60,391.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BALMORAL COURT	6380381	Revenue	1MG20	Ind Res Care Elderly	8,032.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BALMORAL COURT	6380381	Revenue	1MK10	Ind Nursing Care LD	4,382.12
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2014	BALMORAL JOINERY	6303646	Revenue	1KVWC	Minor Works Contracts	686.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	BANKS OF THE WEAR LTD	6375776	Revenue	1MX50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BARCHESTER HEALTHCARE	6394248	Revenue	1MK20	Ind Res Care LD	25,040.24
Adult and Culture	Adult Serv-Arts & Cul	Employees	31/10/2014	BARE TOED CO	6389105	Revenue	1DF02	Staffing & Resources	843.75
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/10/2014	BARE TOED CO	6389109	Revenue	1DF16	Arts/Dance Connect	562.50
Adult and Culture	Social Services	Employees	07/10/2014	BARE TOED CO	6358568	Revenue	1DF02	Staffing & Resources	843.75
Adult and Culture	Social Services	Supplies & Services	07/10/2014	BARE TOED CO	6358566	Revenue	1DF16	Arts/Dance Connect	562.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	BARNARDOS	6393813	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2014	BARNARDO'S NORTH EAST	6375770	Revenue	1MX19	Domestic Violence	1,669.36
Children's Services	Childrens Services Support	Third Party Payments	01/10/2014	BARNARDO'S NORTH EAST	6363650	Revenue	1MD66	CWD Care Packages	693.00
Children's Services	Int Childhood Services	Third Party Payments	14/10/2014	BARNARDO'S NORTH EAST	6388065	Revenue	1E51J	Childrens Centre	5,380.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	BARNARDO'S NORTH EAST	6390570	Revenue	1E+254	Linhope PRU	358.30
Children's Services	West Riverside S/Start	Third Party Payments	03/10/2014	BARNARDO'S NORTH EAST	6376794	Revenue	1EEG1	W River CC Central Costs	16,430.50
Children's Services	Youth Offending Team	Supplies & Services	07/10/2014	BARNARDO'S NORTH EAST	6376972	Revenue	1EY10	Youth Management	142,500.00
HRA	HRA Planning QS	Capital Expenditure	10/10/2014	BARRATT AND DAVID WILSON HOMESNORTH EAST	6385619	Capital	2HE7G	Capital Cont 7-Elswick	79,730.55
Environment & Regeneration	E&R Parking Services	Premises	17/10/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6391232	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/10/2014	BAS	6404461	Revenue	1KVEM	Mechanical Stand Alone Works	6,252.00
Environment & Regeneration	NS: Energy	Supplies & Services	14/10/2014	BAS	6373061	Revenue	1KEYV	Carbon Management Programme	304.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/10/2014	BATES WELLS & BRAITHWAITE	6374345	Revenue	1E323	School Reorganisation	600.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	01/10/2014	BAY MEDIA LTD	6364917	Revenue	1D506	Rugby World Cup	3,582.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6386471	Revenue	1KM1C	Voids 2.5 Central	321.60
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6386473	Revenue	1KM1C	Voids 2.5 Central	367.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6386474	Revenue	1KM1C	Voids 2.5 Central	334.55
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6386475	Revenue	1KM1W	Voids 2.5 West	378.45
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6386476	Revenue	1KM1W	Voids 2.5 West	363.05
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6386477	Revenue	1KM1C	Voids 2.5 Central	412.20
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6386479	Revenue	1KM1W	Voids 2.5 West	281.95
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6386480	Revenue	1KM1E	Voids 2.5 East	284.55
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6390682	Revenue	1KM1W	Voids 2.5 West	435.75
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6390683	Revenue	1KM1C	Voids 2.5 Central	418.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6390684	Revenue	1KM1E	Voids 2.5 East	451.70
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6375820	Revenue	1KM1C	Voids 2.5 Central	356.45
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6362993	Revenue	1KM1C	Voids 2.5 Central	343.40
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6362995	Revenue	1KM1C	Voids 2.5 Central	339.25
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6362997	Revenue	1KM1C	Voids 2.5 Central	380.75
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6362999	Revenue	1KM1E	Voids 2.5 East	406.25
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6363004	Revenue	1KM1C	Voids 2.5 Central	305.25
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6363006	Revenue	1KM1W	Voids 2.5 West	264.60
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6363011	Revenue	1KM1C	Voids 2.5 Central	286.05
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6363314	Revenue	1KM1C	Voids 2.5 Central	299.35
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6363315	Revenue	1KM1W	Voids 2.5 West	462.90
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6354059	Revenue	1KM1C	Voids 2.5 Central	370.45
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6354062	Revenue	1KM1W	Voids 2.5 West	290.25
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6354063	Revenue	1KM1E	Voids 2.5 East	371.05
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6354445	Revenue	1KM1W	Voids 2.5 West	293.55
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6355586	Revenue	1KM1E	Voids 2.5 East	261.65
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6368937	Revenue	1KM1C	Voids 2.5 Central	384.15
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6385259	Revenue	1KM1E	Voids 2.5 East	257.85
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6385262	Revenue	1KM1C	Voids 2.5 Central	443.60
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6363126	Revenue	1KM1C	Voids 2.5 Central	409.95
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	BB TRADE KITCHENS & BEDROOMS LTD	6374492	Revenue	1KM1C	Voids 2.5 Central	322.85
Children's Services	Invoice	Capital Expenditure	22/10/2014	BBS (BRICK & STONE) LTD	6396625	Capital	2DP02	Devt Capital CC	3,317.55
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/10/2014	BBS (BRICK & STONE) LTD	6385506	Capital	2DP02	Devt Capital CC	3,317.55
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/10/2014	BBS (BRICK & STONE) LTD	6390584	Capital	2DP02	Devt Capital CC	5,335.16
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/10/2014	BBS (BRICK & STONE) LTD	6399877	Capital	2DP02	Devt Capital CC	2,110.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/10/2014	BBS (BRICK & STONE) LTD	6399878	Capital	2DP02	Devt Capital CC	4,145.08
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/10/2014	BBS (BRICK & STONE) LTD	6385587	Capital	2DP02	Devt Capital CC	674.81
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/10/2014	BBS (BRICK & STONE) LTD	6390346	Capital	2DP02	Devt Capital CC	6,282.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/10/2014	BBS (BRICK & STONE) LTD	6363238	Capital	2DP02	Devt Capital CC	6,180.06
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/10/2014	BBS (BRICK & STONE) LTD	6363239	Capital	2DP02	Devt Capital CC	5,404.06

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/10/2014	BBS (BRICK & STONE) LTD	6363240	Capital	2DP02	Devt Capital CC	271.91
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/10/2014	BBS (BRICK & STONE) LTD	6374554	Capital	2DP02	Devt Capital CC	690.33
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/10/2014	BBS (BRICK & STONE) LTD	6379597	Capital	2DP02	Devt Capital CC	4,434.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2014	BBS (BRICK & STONE) LTD	6398567	Capital	2DP02	Devt Capital CC	1,414.18
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2014	BBS (BRICK & STONE) LTD	6398568	Capital	2DP02	Devt Capital CC	4,795.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2014	BBS (BRICK & STONE) LTD	6401306	Capital	2DP02	Devt Capital CC	6,162.70
Environment & Regeneration	Highways	Premises	08/10/2014	BBS (BRICK & STONE) LTD	6369263	Revenue	1KEMC	Highways	4,085.62
Environment & Regeneration	Highways	Premises	08/10/2014	BBS (BRICK & STONE) LTD	6382253	Revenue	1KEMC	Highways	1,958.04
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	BBS (BRICK & STONE) LTD	6369263	Revenue	1KEMC	Highways	775.00
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	BBS (BRICK & STONE) LTD	6382253	Revenue	1KEMC	Highways	775.00
Children's Services	Schools Payment Agency	Premises	22/10/2014	BCG DIRECT LTD	6396503	Revenue	1E+25	South Gosforth First	251.63
Children's Services	Educ Perf Mon	Supplies & Services	13/10/2014	BEACON PARTNERSHIP	6375713	Revenue	1MB15	Newcastle Safeguarding Board	400.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	BEAMISH MUSEUM	6407609	Revenue	1E+13	Cheviot Primary	336.00
Children's Services	Byker Community Primary School	Supplies & Services	08/10/2014	BEAUMONT CHATEAU LTD	6382615	Revenue	1E+38	Byker Primary	2,850.00
Children's Services	Educ SENTASS	Supplies & Services	14/10/2014	BECOMING VISIBLE	6387808	Revenue	1E+240	SB Hearing Impaired Service	2,921.21
Children's Services	Educ SENTASS	Supplies & Services	15/10/2014	BECOMING VISIBLE	6389355	Revenue	1E+240	SB Hearing Impaired Service	1,884.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	07/10/2014	BEDE FOODBANK CIO	6207828	Revenue	1DE48	i8 - Lynwood NEC	288.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	BEDES WORLD	6394695	Revenue	1E+74	English Martyrs R.C. Primary	366.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	BEDES WORLD	6369767	Revenue	1E+61	Walkergate Primary School	510.00
Children's Services	Schools Payment Agency	Premises	20/10/2014	BEDLINGTON FLOORING	6392816	Revenue	1E+52	Moorside Primary	1,407.27
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	BEE HAPPY CHILDMINDING	6407296	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BEECHWOOD HOUSE CARE HOME SVP HEALTHCARE	6394311	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BEECHWOOD HOUSE CARE HOME SVP HEALTHCARE	6394311	Revenue	1MG20	Ind Res Care Elderly	1,682.08
Children's Services	Benfield Secon/High School	Premises	15/10/2014	BELL CONTROL SOLUTIONS LTD	6389304	Revenue	1E+133	Benfield Comprehensive	1,445.00
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385700	Revenue	1HBAP	Planned Assets & Programming	44,138.85
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385701	Revenue	1HBAP	Planned Assets & Programming	53,615.78
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385702	Revenue	1HBAP	Planned Assets & Programming	26,265.54
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385703	Revenue	1HBAP	Planned Assets & Programming	40,660.62
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385766	Revenue	1HBAP	Planned Assets & Programming	3,806.28
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385767	Revenue	1HBAP	Planned Assets & Programming	295.57
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385769	Revenue	1HBAP	Planned Assets & Programming	16,393.52
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385770	Revenue	1HBAP	Planned Assets & Programming	706.20
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385771	Revenue	1HBAP	Planned Assets & Programming	1,596.84
HRA	HRA General	Premises	10/10/2014	BELL DECORATING GROUP	6385772	Revenue	1HBAP	Planned Assets & Programming	5,700.59
HRA	HRA General	Premises	15/10/2014	BELL DECORATING GROUP	6385765	Revenue	1HBAP	Planned Assets & Programming	2,048.18
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	BELL TRUCK SALES LTD	6386585	Revenue	1KESA	Heavy Workshop Routine Repair	613.23
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2014	BELL TRUCK SALES LTD	6377952	Revenue	1KESH	Light Workshop Routine Repair	308.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BELLE VUE HOUSE	6380386	Revenue	1MG10	Ind Nursing Care Elderly	-683.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BELLE VUE HOUSE	6380386	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BELLE VUE HOUSE	6380386	Revenue	1MG10	Ind Nursing Care Elderly	10,366.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BELLE VUE HOUSE	6380386	Revenue	1MG20	Ind Res Care Elderly	4,094.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BELLE VUE HOUSE	6380456	Revenue	1MG10	Ind Nursing Care Elderly	1,497.56
Children's Services	Cragside Primary School	Transfer Payments	09/10/2014	BELLS COACHES	6383074	Revenue	1E+42	Cragside Primary	460.00
Children's Services	Dinnington First School	Transfer Payments	07/10/2014	BELLS COACHES	6380522	Revenue	1E+14	Dinnington First	300.00
Children's Services	Educ Perf Mon	Transport	10/10/2014	BELLS COACHES	6385440	Revenue	1E+217	City Learning Centre	437.50
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	BELLS COACHES	6397540	Revenue	1E+72	Wyndham Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	BELLS COACHES	6397543	Revenue	1E+72	Wyndham Primary	568.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	BELLS COACHES	6405826	Revenue	1E+81	St. Charles R.C. Primary	450.00
Children's Services	Schools Payment Agency	Transfer Payments	20/10/2014	BELLS COACHES	6392673	Revenue	1E+69	West Walker Primary	288.00
Children's Services	Schools Payment Agency	Transfer Payments	21/10/2014	BELLS COACHES	6392990	Revenue	1E+13	Cheviot Primary	264.00
Children's Services	Schools Payment Agency	Transfer Payments	23/10/2014	BELLS COACHES	6397471	Revenue	1E+72	Wyndham Primary	612.50
Children's Services	Schools Payment Agency	Transfer Payments	31/10/2014	BELLS COACHES	6405757	Revenue	1E+24	Simonside Primary	264.00
Children's Services	Schools Payment Agency	Transfer Payments	31/10/2014	BELLS COACHES	6405822	Revenue	1E+13	Cheviot Primary	264.00
Children's Services	Schools Payment Agency	Transfer Payments	31/10/2014	BELLS COACHES	6407162	Revenue	1E+15	Farne Primary	264.00
Children's Services	Schools Payment Agency	Transfer Payments	10/10/2014	BELLS COACHES	6384728	Revenue	1E+30	Westerhope Primary	345.00
Children's Services	Schools Payment Agency	Transfer Payments	30/10/2014	BELLS COACHES	6404682	Revenue	1E+53	Mountfield Primary	462.00
Children's Services	Schools Payment Agency	Transfer Payments	07/10/2014	BELLS COACHES	6380624	Revenue	1E+15	Farne Primary	264.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	31/10/2014	BELLS COACHES	6407158	Revenue	1E+98	Central Walker Primary	490.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	31/10/2014	BELLS COACHES	6407159	Revenue	1E+98	Central Walker Primary	370.00
Children's Services	St Anthony's C of E Primary School	Transfer Payments	31/10/2014	BELLS COACHES	6407145	Revenue	1E+98	Central Walker Primary	560.00
Children's Services	Throckley First School	Transfer Payments	21/10/2014	BELLS COACHES	6393876	Revenue	1E+26	Throckley Primary	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2014	BELZONA POLYMERICS LIMITED	6191154	Revenue	1KWVC	Minor Works Contracts	387.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2014	BELZONA POLYMERICS LIMITED	6256047	Revenue	1KWVC	Minor Works Contracts	828.25
Chief Executive's	CD - Markets	Supplies & Services	21/10/2014	BEMROSE BOOTH PARAGON LTD	6394817	Revenue	1DR03	Grainger Market	429.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	BENTHAM LTD T/A IJT	6401555	Revenue	1E+34	Broadwood Primary	395.45
Adult and Culture	EEC Homeless	Supplies & Services	07/10/2014	BENTINCKS LIMITED	6380898	Revenue	1VH22	Temporary Accommodation Prem	400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/10/2014	BENWELL CHRISTIAN SHOP PROJECT	6403120	Revenue	1KN24	Wingrove Ward	765.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2014	BENWELL CHRISTIAN SHOP PROJECT	6405312	Revenue	1KN24	Wingrove Ward	765.00
Adult and Culture	Social Services	Third Party Payments	27/10/2014	BENWELL PHARMACY	6401640	Revenue	1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/10/2014	BERENDSEN	6384790	Revenue	1KENB	Fleet Workshops OH	769.92
Environment & Regeneration	Cityworks Central Off	Supplies & Services	29/10/2014	BERWIN LEIGHTON PAISNER	6404568	Revenue	1KLOB	Leisure Asset Transfer	5,828.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2014	BIG WORD INTERPRETING SERVICES	6391578	Revenue	1VH06	FHU Private Housing Team	28.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2014	BIG WORD INTERPRETING SERVICES	6391578	Revenue	1CS00	Benefits	383.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2014	BIG WORD INTERPRETING SERVICES	6391578	Revenue	1CR32	Council Tax & Sundry Debt	188.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2014	BIG WORD INTERPRETING SERVICES	6391578	Revenue	1CC50	CSC Management	12.93
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2014	BIG WORD INTERPRETING SERVICES	6391578	Revenue	1MR01	Customer Services & Marketing	722.05
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2014	BIG WORD INTERPRETING SERVICES	6391578	Revenue	1E328	Central Initiatives	223.93

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/10/2014	BIG WORD INTERPRETING SERVICES	6391578	Revenue	1FN20	Policy & Comms (S&S)	341.18
Children's Services	Regent Farm First School	Supplies & Services	23/10/2014	BIGFOOT ARTS EDUCATION (NORTH EAST)	6381018	Revenue	1E+23	Regent Farm First	380.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	BISHOP SPORTS & LEISURE	6407377	Revenue	1E+82	St. Cuthberts R.C. Primary (K	1,136.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BISHOPSGATE LODGE CARE HOME	6394274	Revenue	1MG20	Ind Res Care Elderly	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BISHOPSGATE LODGE CARE HOME	6394274	Revenue	1MG20	Ind Res Care Elderly	1,792.92
Children's Services	Benfield Secon/High School	Supplies & Services	07/10/2014	BLACK & WHITE CONSUMABLES LTD	6375974	Revenue	1E+133	Benfield Comprehensive	250.40
Children's Services	Benfield Secon/High School	Supplies & Services	15/10/2014	BLACK & WHITE CONSUMABLES LTD	6387085	Revenue	1E+133	Benfield Comprehensive	386.00
Children's Services	Benfield Secon/High School	Supplies & Services	27/10/2014	BLACK & WHITE CONSUMABLES LTD	6398967	Revenue	1E+133	Benfield Comprehensive	386.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	BLACK & WHITE CONSUMABLES LTD	6397466	Revenue	1E+65	Westgate Hill Primary	284.66
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	BLACK & WHITE CONSUMABLES LTD	6376183	Revenue	1E+20	Beech Hill Primary	1,549.50
Children's Services	Walker Secon/High School	Supplies & Services	09/10/2014	BLACK & WHITE CONSUMABLES LTD	6375993	Revenue	1E+137	Walker Comprehensive	935.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/10/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6374914	Revenue	1KN30	Blakelaw Ward	3,000.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6390429	Revenue	1E+254	Linhope PRU	500.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6358535	Revenue	1E+254	Linhope PRU	325.00
HRA	HRA General	Premises	30/10/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6405949	Revenue	1HHTS	HRA Tenancy Services General	1,200.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	03/10/2014	BLAKEMORE FOODSERVICE	6373041	Revenue	1EA06	Westgate ASB	259.28
Children's Services	Int Childhood Services	Supplies & Services	24/10/2014	BLAKEMORE FOODSERVICE	6377064	Revenue	1E465	Willow Avenue Community C C P	305.68
Environment & Regeneration	E & R School Meals	Supplies & Services	17/10/2014	BLAKEMORE FOODSERVICE	6382962	Revenue	1EA06	Westgate ASB	346.17
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/10/2014	BLUE MACHINERY (SCOTLAND) LTD	6400244	Revenue	1KE23	Sandhills	8,600.00
Children's Services	Schools Payment Agency	Employees	10/10/2014	BLUE TIGER	6385552	Revenue	1E+18	Knoplaw Primary	735.00
Children's Services	Benfield Secon/High School	Supplies & Services	01/10/2014	BLUMILK	6374963	Revenue	1E+133	Benfield Comprehensive	555.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/10/2014	BLYTH STAR ENTERPRISES LIMITED	6391375	Revenue	1MM50	Ind Home - Spot Pur MH	8,513.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	BLYTH STAR ENTERPRISES LIMITED	6406483	Revenue	1MK50	Ind Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	BLYTH STAR ENTERPRISES LIMITED	6406484	Revenue	1MK50	Ind Supported Living LD	255.84
Children's Services	Thomas Bewick Special School	Supplies & Services	30/10/2014	BLYTH VALLEY ARTS & LEISURE	6399038	Revenue	1E+163	Thomas Bewick	625.00
Children's Services	Brunton First School	Supplies & Services	21/10/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6394730	Revenue	1E+96	Brunton First School	340.80
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6395313	Revenue	1E+162	Sir Charles Parsons	849.39
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6386295	Revenue	1E+24	Simonside Primary	652.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6386398	Revenue	1E+11	Archibald First	666.33
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6367955	Revenue	1E+74	English Martyrs R.C. Primary	711.01
Children's Services	Brunton First School	Supplies & Services	22/10/2014	BNP PARIBAS LEASING SOLUTIONS	6396630	Revenue	1E+96	Brunton First School	340.80
Adult and Culture	AS - Learning City	Premises	06/10/2014	BOB CROSBY AGENCIES LTD	6376626	Revenue	1EA15	Newcastle City Learning Main	361.20
Adult and Culture	Library Admin	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6399622	Revenue	1EJ20	City Library Premises	313.32
Chief Executive's	CD - Markets	Supplies & Services	20/10/2014	BOB CROSBY AGENCIES LTD	6392529	Revenue	1DR03	Grainger Market	275.60
Children's Services	Schools Payment Agency	Capital Expenditure	23/10/2014	BOB CROSBY AGENCIES LTD	6384202	Capital	2E+161	Hadrian	14,271.80
Children's Services	Schools Payment Agency	Capital Expenditure	28/10/2014	BOB CROSBY AGENCIES LTD	6403484	Capital	2E+58	Tyneview Primary	9,253.93
Children's Services	Schools Payment Agency	Capital Expenditure	09/10/2014	BOB CROSBY AGENCIES LTD	6369324	Capital	2E+33	Benton Park Primary School	11,435.99
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	BOB CROSBY AGENCIES LTD	6392520	Revenue	3KIMD	Other Stores Stock Account	294.72
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6368997	Revenue	3KIMD	Other Stores Stock Account	259.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6369068	Revenue	3KIMD	Other Stores Stock Account	453.28
Environment & Regeneration	Blacksmiths	Supplies & Services	20/10/2014	BOB CROSBY AGENCIES LTD	6392555	Revenue	1KENB	Fleet Workshops OH	723.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	15/10/2014	BOB CROSBY AGENCIES LTD	6360962	Revenue	1KL1D	East End Pool	286.56
Environment & Regeneration	Cityworks Elswick	Premises	14/10/2014	BOB CROSBY AGENCIES LTD	6383773	Revenue	1KL1E	Elswick Pool	359.40
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	28/10/2014	BOB CROSBY AGENCIES LTD	6399620	Revenue	1KL2A	Centre For Sport	344.10
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	30/10/2014	BOB CROSBY AGENCIES LTD	6390632	Revenue	1KKK8	Civic Centre	1,119.98
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24/10/2014	BOB CROSBY AGENCIES LTD	6336046	Revenue	1KKK8	Civic Centre	256.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393009	Revenue	1KKX1	Civic Centre Direct Costs	485.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393025	Revenue	1KKX1	Civic Centre Direct Costs	1,188.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393013	Revenue	1KF07	Banqueting Suite	252.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393058	Revenue	1KF07	Banqueting Suite	378.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2014	BOB CROSBY AGENCIES LTD	6390638	Revenue	1KG03	Knoplaw Primary School	308.98
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2014	BOB CROSBY AGENCIES LTD	6392515	Revenue	1KH96	Walker School	356.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2014	BOB CROSBY AGENCIES LTD	6392524	Revenue	1KG27	English Martyrs Primary Sch	327.12
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/10/2014	BOB CROSBY AGENCIES LTD	6392541	Revenue	1KG45	Wingrove Primary	642.82
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/10/2014	BOB CROSBY AGENCIES LTD	6392534	Revenue	1KH94	Kenton Comprehensive	1,739.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2014	BOB CROSBY AGENCIES LTD	6369309	Revenue	1KG13	Westerhopes Primary School	590.94
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2014	BOB CROSBY AGENCIES LTD	6394374	Revenue	1KH92	Gosforth High	1,328.30
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/10/2014	BOB CROSBY AGENCIES LTD	6396359	Revenue	1KH54	Gosforth Junior High	471.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/10/2014	BOB CROSBY AGENCIES LTD	6378651	Revenue	1KG42	Stocksfield Ave Primary	436.57
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/10/2014	BOB CROSBY AGENCIES LTD	6383723	Revenue	1KGY6	Football Changing Rooms	262.52
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/10/2014	BOB CROSBY AGENCIES LTD	6378251	Revenue	1KH43	St Vincents Primary	336.25
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/10/2014	BOB CROSBY AGENCIES LTD	6378632	Revenue	1KH54	Gosforth Junior High	388.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6368811	Revenue	1KH97	Heaton Manor School	1,749.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6368813	Revenue	1KHT4	Kenton Centre	495.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6368981	Revenue	1KG96	Sacred Heart High Academy	313.49
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6368990	Revenue	1KH72	Trinity School- Deneview	342.18
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6369079	Revenue	1KH72	Trinity School- Deneview	254.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6369080	Revenue	1KG43	Westgate Hill Victoria	558.53
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6369088	Revenue	1KH34	Ravenswood Primary	436.08
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/10/2014	BOB CROSBY AGENCIES LTD	6369089	Revenue	1KG96	Sacred Heart High Academy	510.16
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2014	BOB CROSBY AGENCIES LTD	6360900	Revenue	1KFB9	Knop Law Primary School	309.97
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2014	BOB CROSBY AGENCIES LTD	6376634	Revenue	1KG94	Walbottle Campus	1,665.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2014	BOB CROSBY AGENCIES LTD	6378231	Revenue	1KG93	St Cuthberts RC High Academy	806.92
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2014	BOB CROSBY AGENCIES LTD	6378238	Revenue	1KHTA	New Croft House	255.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2014	BOB CROSBY AGENCIES LTD	6378257	Revenue	1KHT1	East End Customer Ser Centre	378.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393006	Revenue	1KFR1	Kenton School Academy	269.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393007	Revenue	1KHT4	Kenton Centre	646.78

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393016	Revenue	1KH06	Gosforth Park 1st	270.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393017	Revenue	1KH54	Gosforth Junior High	307.41
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393033	Revenue	1KH71	Charles Parsons Cleaning	312.46
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393048	Revenue	1KH54	Gosforth Junior High	582.48
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393061	Revenue	1KG13	Westerhope Primary School	352.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393100	Revenue	1KH94	Kenton Comprehensive	346.34
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393102	Revenue	1KG45	Wingrove Primary	728.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6399616	Revenue	1KG40	St Michaels Primary	283.15
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/10/2014	BOB CROSBY AGENCIES LTD	6399709	Revenue	1KH54	Gosforth Junior High	300.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/10/2014	BOB CROSBY AGENCIES LTD	6399718	Revenue	1KG82	Cruddas Park Early Years Centr	322.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/10/2014	BOB CROSBY AGENCIES LTD	6376628	Revenue	1KH72	Trinity School- Deneview	345.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/10/2014	BOB CROSBY AGENCIES LTD	6376659	Revenue	1KHT2	Walker Resource Centre	933.35
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/10/2014	BOB CROSBY AGENCIES LTD	6378283	Revenue	1KHE3	Central Library	335.02
Environment & Regeneration	Walker Activity Dome	Supplies & Services	27/10/2014	BOB CROSBY AGENCIES LTD	6393021	Revenue	1KL2D	Walker Activity Dome	366.50
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	BODYPower SPORTS PLC	6376664	Revenue	1E+254	Linhope PRU	332.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/10/2014	BOLINDA DIGITAL LTD	6374929	Revenue	1EJ13	Stock Services	4,220.00
Children's Services	Educ School Planning	Third Party Payments	13/10/2014	BOLTON COUNCIL	6386578	Revenue	1MF12	Adoption Interagency	27,000.00
Children's Services	Schools Payment Agency	Premises	09/10/2014	BOLTON GATE COMPANY LTD	6383942	Revenue	1E+86	St. Josephs R.C. Primary	530.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	BOND DICKINSON LLP	6380236	Revenue	1DW21	Shepherd Walker Agreement	2,942.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2014	BOND DICKINSON LLP	6380235	Revenue	1DW21	Shepherd Walker Agreement	3,580.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2014	BOND DICKINSON LLP	6380237	Revenue	1KE22	Residual Waste Treatment Proj	4,750.00
Children's Services	Comm Hub	Supplies & Services	24/10/2014	BOND DICKINSON LLP	6400375	Revenue	1E31B	PFI Full Services	1,654.80
Chief Executive's	Council Tax & NNDR	Supplies & Services	21/10/2014	BOND DICKINSON LLP EXORS OF L GR	6394568	Revenue	3RC06	Council Tax Refunds Suspense	337.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BONHOMIE HOUSE CARE HOME	6394312	Revenue	1MM10	Ind Nursing Care MH	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	BOOKPOINT LTD	6392672	Revenue	1E+69	West Walker Primary	380.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BOWLAND LODGE	6380398	Revenue	1MG20	Ind Res Care Elderly	-5,346.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BOWLAND LODGE	6380398	Revenue	1MH20	Ind Res Care PD	-803.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BOWLAND LODGE	6380398	Revenue	1MM20	Ind Res Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BOWLAND LODGE	6380398	Revenue	1MG20	Ind Res Care Elderly	22,953.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BOWLAND LODGE	6380398	Revenue	1MH20	Ind Res Care PD	6,876.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BOWLAND LODGE	6380398	Revenue	1MK20	Ind Res Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BOWLAND LODGE	6380398	Revenue	1MM20	Ind Res Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BOWLAND LODGE	6380398	Revenue	3WH93	Continuing Care	473.15
Children's Services	Brunton First School	Supplies & Services	21/10/2014	BRACKEN RIDGE MANOR	6394301	Revenue	1MM10	Ind Nursing Care MH	5,470.09
Children's Services	Brunton First School	Supplies & Services	28/10/2014	BRAKE BROS FOODSERVICE LTD	6400284	Revenue	1E+96	Brunton First School	2,055.75
Children's Services	Brunton First School	Supplies & Services	28/10/2014	BRAKE BROS FOODSERVICE LTD	6400288	Revenue	1E+96	Brunton First School	6,069.78
Children's Services	Brunton First School	Supplies & Services	06/10/2014	BRAKES	6358543	Revenue	1E+96	Brunton First School	1,727.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BRAMPTON COURT	6394194	Revenue	1MG10	Ind Nursing Care Elderly	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BRAMPTON COURT	6394194	Revenue	1MG20	Ind Res Care Elderly	-1,171.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394192	Revenue	1MG10	Ind Nursing Care Elderly	10,752.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394192	Revenue	1MG20	Ind Res Care Elderly	-8,772.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394193	Revenue	1MG10	Ind Nursing Care Elderly	3,228.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394194	Revenue	1MG10	Ind Nursing Care Elderly	52,549.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394194	Revenue	1MG20	Ind Res Care Elderly	7,781.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394194	Revenue	1MH10	Ind Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394194	Revenue	1MK10	Ind Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394343	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRAMPTON COURT	6394343	Revenue	1MM10	Ind Nursing Care MH	443.56
Children's Services	Benfield Secon/High School	Supplies & Services	01/10/2014	BRECKLAND SCIENTIFIC SUPPLIES LTD	6375022	Revenue	1E+133	Benfield Comprehensive	287.79
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	16/10/2014	BRENNTAG UK LTD	6377174	Revenue	1KLFA	Getting Ncle Active - Staff	531.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03/10/2014	BRENNTAG UK LTD	6376967	Revenue	1KL1E	Elswick Pool	531.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	24/10/2014	BRENNTAG UK LTD	6394359	Revenue	1KL1E	Elswick Pool	531.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/10/2014	BRIAN HULL FENCING	6363098	Revenue	1KVWC	Minor Works Contracts	2,532.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BRIARDENE MH	6380420	Revenue	1MG10	Ind Nursing Care Elderly	-5,794.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BRIARDENE MH	6380420	Revenue	1MG20	Ind Res Care Elderly	-12,417.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BRIARDENE MH	6380420	Revenue	1MG10	Ind Nursing Care Elderly	37,682.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BRIARDENE MH	6380420	Revenue	1MG20	Ind Res Care Elderly	39,436.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BRIARDENE MH	6380460	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BRIDGE VIEW CARE HOME	6394227	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BRIDGE VIEW CARE HOME	6394227	Revenue	1MG20	Ind Res Care Elderly	1,824.24
Children's Services	Educ North Moor Sure S	Supplies & Services	03/10/2014	BRIGHT MINDS	6376699	Revenue	1EEM9	Parklands Children's Centre	2,709.00
Children's Services	Educ North Moor Sure S	Supplies & Services	16/10/2014	BRIGHT MINDS	6390707	Revenue	1EEM9	Parklands Children's Centre	315.00
Children's Services	Educ North Moor Sure S	Supplies & Services	16/10/2014	BRIGHT MINDS	6390709	Revenue	1EEM9	Parklands Children's Centre	262.50
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	BRIGHT MINDS	6406150	Revenue	1EEP5	2Yr Old Learning & Childcare	8,933.62
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	BRIGHT MINDS	6406225	Revenue	1EEP5	2Yr Old Learning & Childcare	17,096.12
Children's Services	Play Service	Supplies & Services	02/10/2014	BRIGHT MINDS	6376220	Revenue	1EP91	Playcare Elswick	1,354.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2014	BRISTOL STREET - NEWCASTLE	6378113	Revenue	3KES1	Fleetmaster Stores Account	588.30
Adult and Culture	AS - Learning City	Supplies & Services	30/10/2014	BRITISH COMPUTER SOCIETY	6405942	Revenue	1EA15	Newcastle City Learning Main	300.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/10/2014	BRITISH COMPUTER SOCIETY	6391259	Revenue	1E+121	Walbottle High	1,600.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21/10/2014	BRITISH CYCLING FEDERATION	6394936	Revenue	1KLOA	Leisure Facility Central O/H	13,625.00
Chief Executive's	CD - Finance & Resources NOR	Premises	14/10/2014	BRITISH GAS TRADING LTD	6382376	Revenue	1DY49	Wards Building/Waygood	254.21
Chief Executive's	CD - Finance & Resources NOR	Premises	08/10/2014	BRITISH GAS TRADING LTD	6382378	Revenue	1DY49	Wards Building/Waygood	257.00
Chief Executive's	CD - Finance & Resources NOR	Premises	24/10/2014	BRITISH GAS TRADING LTD	6390240	Revenue	1KL60	Parks - Premises Costs	589.39
Chief Executive's	CD - Economic Development	Employees	31/10/2014	BRITISH RED CROSS	6407963	Revenue	1KLOA	Leisure Facility Central O/H	640.00
Environment & Regeneration	CW Security Services	Supplies & Services	10/10/2014	BRITISH TELECOM PLC	6373029	Revenue	1KKU5	Civic Centre Control	4,336.52
Chief Executive's	Utilities	Supplies & Services	15/10/2014	BRITISH TELECOMMUNICATIONS PLC	6388824	Revenue	1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	15/10/2014	BRITISH TELECOMMUNICATIONS PLC	6388824	Revenue	1HL01	HRA Concierge-Citywide	164.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	15/10/2014	BRITISH TELECOMMUNICATIONS PLC	6388824	Revenue	1HGB3	G.H - Janet Square	38.39
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1CC24	Telecoms	6,763.26
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1CM00	IT Management & Admin	11,636.44
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1DE49	i4- Quayside NEC	874.41
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1DE50	i6- Charlotte Square NEC	580.41
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1DR03	Grainger Market	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1DT15	Chillingham Rd Ind Est	64.02
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E464	Shieldfield Community C C P	61.95
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EA06	Westgate ASB	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EA15	Newcastle City Learning Main	-7.58
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EEB1	C&B CC Central Costs	61.95
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EEK4	Northern Villages C Centre	75.78
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EJ01	Administration	37.80
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EM10	Youth offending Team	366.47
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1FA53	Reg of Births Deaths & Margs	126.40
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1FC40	Cee Central Team	126.40
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KE18	Walbottle Recycling Centre	126.40
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KE23	Sandhills	282.80
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KE27	Bereavement Services Overhead	96.09
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KJ01	Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KL3A	City Hall	196.38
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KL6F	General Expenditure - East	40.20
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KR8L	Wide District Heating	126.40
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KSCA	Corporate Charges	1,891.78
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MC05	Slatyford Lane Childrens Unit	127.21
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MC06	Iona Place Childrens Unit	191.82
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MG25	Lewcock House	259.95
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MG26	Byker Lodge	229.18
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MM23	Community Mntl Hlth was Scrogg	104.64
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MM30	Beech Grove Road	38.57
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MW03	Capabilities	64.61
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MX01	Welford Centre	91.95
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1V075	Guildhall	29.00
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1V209	S.278 Developers Works	33.00
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E459	Crudas PK Early Years Centre	43.14
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KKU5	Civic Centre Control	186.37
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	15.00
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1DF71	High Bridge Studios & Gallery	423.66
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MK21	Castle Dene Prev Clayton Road	36.57
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+217	City Learning Centre	61.95
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EA34	Skills For Life - Resources	86.52
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KL1H	Keilder Cabins	61.95
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1FR03	Procurement & Efficiency	15.00
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+65	Westgate Hill Primary	997.91
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+121	Walbottle High	30.24
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+98	Central Walker Primary	641.03
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+55	Ravenswood Primary	55.02
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+18	Knoplaw Primary	643.64
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+140	All Saints College	885.98
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+164	Trinity	1,449.13
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+58	Tyneview Primary	69.09
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E313	Y.T. Oakfield	59.25
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+286	Newburn Manor Nursery	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+283	Atkinson Rd Nursery	239.47
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+73	Christchurch CE Primary	25.08
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+95	St. Vincents R.C. Primary	45.18
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	74.37
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+54	North Fawdon Primary	38.37
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+87	St. Lawrences R.C. Primary	30.24
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+69	West Walker Primary	158.13
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+53	Mountfield Primary	68.85
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+22	Newburn Manor Primary	112.80
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+82	St. Cuthberts R.C. Primary (K	422.96
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+74	English Martyrs R.C. Primary	119.10
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+288	Walkergate Nursery	754.84
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+40	Chillingham Road Primary	153.93
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+21	Milecastle Primary	111.82
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KL6N	Seasonal Events	127.86
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+24	Simonside Primary	56.97
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+96	Brunton First School	75.78
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+15	Farne Primary	299.84
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+42	Craggsdale Primary	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+39	Canning Street Primary	279.85
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+163	Thomas Bewick	430.32
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+61	Walkergate Primary School	238.28
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	71.51

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+63	Thomas Walling Primary	95.10
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KL1B	City Pool	59.97
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+285	Monkchester Rd Nursery	96.00
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+93	St. Pauls C.E. Primary	5.20
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+105	Gosforth Central Middle	393.86
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+137	Walker Comprehensive	1,299.57
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+170	Bridges School-Hospital	113.67
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EJ62	Crudas Park Branch Library	116.95
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFS1	Walker Technology College	240.29
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1E+68	West Jesmond Primary	435.91
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFR5	St Marys RC School	137.76
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1XM21	Operational - Laing	207.41
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KL40	Heaton Complex	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KE19	Byker Recycling Centre	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MG22	Chirton House	124.80
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KJ33	Wardens Overheads	-23.98
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KJ28	New Deal Wardens	-48.98
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFMH	Meals at Home	127.60
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFT3	Sir Charles Parsons School	135.84
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1FX00	Resources Overheads	1,674.61
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFK9	West Jesmond Primary School	43.78
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFH5	Westgate Hill Foster	71.60
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFE2	Canning Street Primary	61.22
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MR05	Information Technology	1,425.29
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFP6	Walbottle Campus	90.18
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EJ07	City Library Decant	205.23
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFR1	Kenton School Academy	98.42
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1ERDC	One Bill Dump Code	993.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFB9	Knop Law Primary School	100.33
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KJ31	Security - Manned Guards	75.78
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1XM29	Operational - GNM/Hancock	172.88
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KFT2	Trinity Catering	75.78
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EY10	Youth Management	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EJ61	West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1DG01	Director of Communities	37.89
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MX17	One Bill Error	479.10
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MF31	D&A Services For Young People	49.44
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1XE01	Sunderland Museum	61.44
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1EJ87	Library PFI Costs	85.80
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1XE12	Monkwearmouth Museum Trad Acc	126.40
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KTC1	Liasion	126.40
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1KELD	Planned Maintenance Sunderland	6,370.75
Chief Executive's	Utilities	Supplies & Services	27/10/2014	BRITISH TELECOMMUNICATIONS PLC	6401458	Revenue	1MG96	Saville Place	226.50
Children's Services	Heaton Manor High School	Supplies & Services	07/10/2014	BRITISH TELECOMMUNICATIONS PLC	6377938	Revenue	1E+135	Heaton Manor Comprehensive	428.35
Environment & Regeneration	Highways	Premises	03/10/2014	BRITISH TELECOMMUNICATIONS PLC	6371173	Revenue	1KE03	Unclassified Road Maintenance	1,205.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BROOKE HOUSE CARE HOME	6380442	Revenue	1MG10	Ind Nursing Care Elderly	-3,874.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BROOKE HOUSE CARE HOME	6380442	Revenue	1MG20	Ind Res Care Elderly	-6,793.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BROOKE HOUSE CARE HOME	6380442	Revenue	1MG10	Ind Nursing Care Elderly	21,602.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BROOKE HOUSE CARE HOME	6380442	Revenue	1MG20	Ind Res Care Elderly	16,695.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BROOME END CARE CENTRE	6394267	Revenue	1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BROOME END CARE CENTRE	6394267	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Children's Services	Dinnington First School	Supplies & Services	07/10/2014	BROOMLEY GRANGE	6380559	Revenue	1E+14	Dinnington First	3,110.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	BROOMLEY GRANGE	6383751	Revenue	1E+72	Wyndham Primary	2,459.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	14/10/2014	BROWN & ILLINGWORTH LTD	6387123	Revenue	1KKX1	Civic Centre Direct Costs	2,753.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BRUNSWICK HOUSE	6380429	Revenue	1MG10	Ind Nursing Care Elderly	-2,808.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	BRUNSWICK HOUSE	6380429	Revenue	1MG20	Ind Res Care Elderly	-2,120.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BRUNSWICK HOUSE	6380429	Revenue	1MG10	Ind Nursing Care Elderly	11,571.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BRUNSWICK HOUSE	6380429	Revenue	1MG20	Ind Res Care Elderly	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	BRUNSWICK HOUSE	6380461	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2014	BRUSH TECHNOLOGY LTD	6385577	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	BRUSH TECHNOLOGY LTD	6385265	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	BRUSH TECHNOLOGY LTD	6385266	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2014	BRUSH TECHNOLOGY LTD	6375068	Revenue	3KIMD	Other Stores Stock Account	1,546.56
Children's Services	Schools Payment Agency	Transfer Payments	01/10/2014	BUDGET TAXIS	6374377	Revenue	1E+254	Linhope PRU	872.00
Children's Services	Schools Payment Agency	Transfer Payments	16/10/2014	BUDGET TAXIS	6390566	Revenue	1E+254	Linhope PRU	615.10
Children's Services	Educ Families Info	Supplies & Services	24/10/2014	BUFFER BEAR LTD NEWCASTLE	6392780	Revenue	1E+201	ISB PVI Nurseries	13,987.50
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	BUFFER BEAR LTD NEWCASTLE	6407284	Revenue	1EEP5	2Yr Old Learning & Childcare	2,391.50
Environment & Regeneration	E&R Parking Services	Premises	03/10/2014	BUILDING AUTOMATION SOLUTIONS LTD	6375557	Revenue	1V204	Car Parking Infrastructure	702.00
Environment & Regeneration	NS: Asset Man	Premises	29/10/2014	BUILDING AUTOMATION SOLUTIONS LTD	6404765	Revenue	1DF71	High Bridge Studios & Gallery	1,428.00
Children's Services	Schools Payment Agency	Premises	23/10/2014	BUILDING FUTURES EAST	6397548	Revenue	1E+77	St. Albans R.C. Primary	412.00
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	BUNHILL SERVICES LTD	6392864	Revenue	1E+201	ISB PVI Nurseries	3,898.12
Children's Services	Educ Families Info	Supplies & Services	27/10/2014	BUNHILL SERVICES LTD	6401804	Revenue	1E+201	ISB PVI Nurseries	281.25
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6369102	Revenue	3KIMD	Other Stores Stock Account	260.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/10/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6376205	Revenue	1KKK1	Cleaning Direct O/H	1,917.00
Environment & Regeneration	Facility Services Store	Supplies & Services	22/10/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6385575	Revenue	1KKK1	Cleaning Direct O/H	364.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/10/2014	BUNZL UK T/A LOCKHART CATERING EQUIPMENT	6353630	Revenue	1KFS1	Walker Technology College	15,340.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	17/10/2014	BURDUS LTD	6391920	Revenue	1KTDX	Architecture Building Design	400.00
Environment & Regeneration	Highways	Premises	13/10/2014	BURN & HEWITT	6386364	Revenue	1KEMC	Highways	335.35
Environment & Regeneration	Highways	Premises	17/10/2014	BURN & HEWITT	6390141	Revenue	1KEMC	Highways	360.62
Environment & Regeneration	Highways	Premises	14/10/2014	BURN & HEWITT	6387125	Revenue	1KEMV	Blacksmiths	251.25
Environment & Regeneration	Highways	Premises	16/10/2014	BURN & HEWITT	6385707	Revenue	1KEMC	Highways	335.35
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	BURN & HEWITT	6396281	Revenue	1KEMC	Highways	479.52
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2014	BURNT TREE GROUP LTD	6374905	Revenue	1KESY	Fleet Services Hire office	289.17
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2014	BURNT TREE GROUP LTD	6384092	Revenue	1KESY	Fleet Services Hire office	251.36
Chief Executive's	CD - Economic Development	Third Party Payments	03/10/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6377027	Revenue	1FP95	Local Broadband Plan	3,500.00
Chief Executive's	CD - Economic Development	Third Party Payments	02/10/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6375617	Revenue	1FP95	Local Broadband Plan	22,784.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/10/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6375618	Revenue	1FP95	Local Broadband Plan	22,785.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/10/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6377026	Revenue	1FP95	Local Broadband Plan	8,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BYKER HALL N H (FELLINGATE CC LTD)	6394300	Revenue	1MG10	Ind Nursing Care Elderly	-5,459.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BYKER HALL N H (FELLINGATE CC LTD)	6394300	Revenue	1MG20	Ind Res Care Elderly	-8,167.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BYKER HALL N H (FELLINGATE CC LTD)	6394300	Revenue	1MH10	Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	BYKER HALL N H (FELLINGATE CC LTD)	6394300	Revenue	1MH20	Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BYKER HALL N H (FELLINGATE CC LTD)	6394300	Revenue	1MG10	Ind Nursing Care Elderly	44,021.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BYKER HALL N H (FELLINGATE CC LTD)	6394300	Revenue	1MG20	Ind Res Care Elderly	27,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BYKER HALL N H (FELLINGATE CC LTD)	6394300	Revenue	1MH10	Ind Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	BYKER HALL N H (FELLINGATE CC LTD)	6394300	Revenue	1MH20	Ind Res Care PD	1,813.76
Adult and Culture	Social Services	Supplies & Services	06/10/2014	BYKER LODGE	6378543	Revenue	1MG26	Byker Lodge	359.72
HRA	HRA Anti-Soc	Supplies & Services	07/10/2014	CAMPBELL ASSOCIATES LTD	6364528	Revenue	1HEAB	HASBET	390.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/10/2014	CAMPBELLS MINI BUS HIRE	6394530	Revenue	1E+212	Transport Special	5,231.30
Adult and Culture	Adult Serv Finance	Transfer Payments	06/10/2014	CAMPBELLS MINI BUS HIRE	6375701	Revenue	1E+212	Transport Special	5,231.30
Adult and Culture	Adult Serv Finance	Transfer Payments	06/10/2014	CAMPBELLS MINI BUS HIRE	6375703	Revenue	1E+212	Transport Special	4,440.04
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	CANDY CART AND CAKRS	6376665	Revenue	1E+69	West Walker Primary	284.05
Environment & Regeneration	EEC Trading St	Supplies & Services	16/10/2014	CANFORD AUDIO PLC	6359208	Revenue	1D520	Trading Standards	303.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	CANON UK LTD	6391484	Revenue	1E+82	St. Cuthberts R.C. Primary (K	845.18
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	CANON UK LTD	6377380	Revenue	1E+13	Cheviot Primary	307.79
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	CANON UK LTD	6380597	Revenue	1E459	Cruddas PK Early Years Centre	318.37
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	CANON UK LTD	6399732	Revenue	1E+13	Cheviot Primary	307.79
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	CANON UK LTD	6383659	Revenue	1E+164	Trinity	2,194.61
Children's Services	Walker Secon/High School	Supplies & Services	09/10/2014	CANON UK LTD	6382941	Revenue	1E+137	Walker Comprehensive	6,493.47
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/10/2014	CANON UK LTD OCE	6396692	Revenue	1CP17	Digital Printing	1,379.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	CANON UK LTD OCE	6398193	Revenue	1CP17	Digital Printing	17,127.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/10/2014	CANON UK LTD OCE	6397889	Revenue	1CP17	Digital Printing	312.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/10/2014	CANON UK LTD OCE	6407507	Revenue	1CP17	Digital Printing	22,824.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/10/2014	CANON UK LTD OCE	6367830	Revenue	1CP17	Digital Printing	22,824.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/10/2014	CANON UK LTD OCE	6383094	Revenue	1CP17	Digital Printing	22,648.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2014	CANON UK LTD OCE	6401358	Revenue	1CP17	Digital Printing	1,904.02
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2014	CANON UK LTD OCE	6401610	Revenue	1CP17	Digital Printing	1,042.44
Children's Services	Educ Perf Mon	Supplies & Services	14/10/2014	CANON UK LTD OCE	6373067	Revenue	1E+217	City Learning Centre	683.76
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CANON UK LTD OCE	6366791	Revenue	1E+283	Atkinson Rd Nursery	264.03
Adult and Culture	Social Services	Supplies & Services	08/10/2014	CAPABILITYTS	6382428	Revenue	1MW03	Capabilities	1,214.20
Adult and Culture	Social Services	Supplies & Services	08/10/2014	CAPABILITYTS	6382428	Revenue	1MW05	Workfirst	96.18
Adult and Culture	Social Services	Transport	08/10/2014	CAPABILITYTS	6382428	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	08/10/2014	CAPABILITYTS	6382428	Revenue	1MW05	Workfirst	165.90
HRA	HRA Property Maint	Capital Expenditure	21/10/2014	CAPITA	6382857	Capital	2HE01	Capital Citywide	2,179.00
HRA	HRA Property Maint	Capital Expenditure	07/10/2014	CAPITA	6382928	Capital	2HE01	Capital Citywide	571.42
HRA	HRA Property Maint	Premises	21/10/2014	CAPITA	6377230	Revenue	1HBTC	Planned Tech Maintenance	906.46
HRA	HRA Property Maint	Premises	21/10/2014	CAPITA	6377231	Revenue	1HBTC	Planned Tech Maintenance	1,079.05
HRA	HRA Property Maint	Premises	21/10/2014	CAPITA	6377232	Revenue	1HBTC	Planned Tech Maintenance	646.84
Children's Services	Heaton Manor High School	Employees	03/10/2014	CAPITA BUSINESS SERVICES LTD	6363578	Revenue	1E+135	Heaton Manor Comprehensive	399.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	CAPITA BUSINESS SERVICES LTD	6383746	Revenue	1E+72	Wyndham Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	CAPITA BUSINESS SERVICES LTD	6383747	Revenue	1E+72	Wyndham Primary	397.50
Children's Services	Walker Secon/High School	Employees	09/10/2014	CAPITA BUSINESS SERVICES LTD	6383633	Revenue	1E+137	Walker Comprehensive	399.00
Children's Services	Walkergate Primary School	Employees	14/10/2014	CAPITA BUSINESS SERVICES LTD	6368901	Revenue	1E+61	Walkergate Primary School	798.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	CAPITA EDUCATION RESOURCING	6396675	Revenue	1E+24	Simonside Primary	519.25
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	CAPITA EDUCATION RESOURCING	6396950	Revenue	1E+24	Simonside Primary	317.89
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	CAPITA EDUCATION RESOURCING	6396954	Revenue	1E+24	Simonside Primary	526.17
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	CAPITA EDUCATION RESOURCING	6397651	Revenue	1E+61	Walkergate Primary School	450.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CAPITA EDUCATION RESOURCING	6384296	Revenue	1E+80	St. Catherines R.C. Primary	330.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CAPITA EDUCATION RESOURCING	6384297	Revenue	1E+80	St. Catherines R.C. Primary	330.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CAPITA EDUCATION RESOURCING	6384298	Revenue	1E+24	Simonside Primary	495.48
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CAPITA EDUCATION RESOURCING	6384840	Revenue	1E+80	St. Catherines R.C. Primary	330.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CAPITA EDUCATION RESOURCING	6384841	Revenue	1E+80	St. Catherines R.C. Primary	377.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CAPITA EDUCATION RESOURCING	6385761	Revenue	1E+80	St. Catherines R.C. Primary	319.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	CAPITA EDUCATION RESOURCING	6390548	Revenue	1E+11	Archibald First	560.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	CAPITA EDUCATION RESOURCING	6380147	Revenue	1E+61	Walkergate Primary School	540.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CAPITA EDUCATION RESOURCING	6374386	Revenue	1E+48	Kenton Bar Primary	775.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CAPITA EDUCATION RESOURCING	6374389	Revenue	1E+48	Kenton Bar Primary	775.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CAPITA EDUCATION RESOURCING	6374391	Revenue	1E+48	Kenton Bar Primary	620.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CAPITA EDUCATION RESOURCING	6374414	Revenue	1E+48	Kenton Bar Primary	775.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CAPITA EDUCATION RESOURCING	6374425	Revenue	1E+48	Kenton Bar Primary	620.00
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	CAPITA EDUCATION RESOURCING	6389213	Revenue	1E+80	St. Catherines R.C. Primary	330.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	CAPITA EDUCATION RESOURCING	6401197	Revenue	1E+61	Walkergate Primary School	450.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	CAPITA EDUCATION RESOURCING	6401322	Revenue	1E+80	St. Catherines R.C. Primary	264.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	CAPITA EDUCATION RESOURCING	6378761	Revenue	1E+164	Trinity	480.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	CAPITA EDUCATION RESOURCING	6378768	Revenue	1E+164	Trinity	552.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	CAPITA EDUCATION RESOURCING	6378769	Revenue	1E+164	Trinity	792.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	CAPITA EDUCATION RESOURCING	6383686	Revenue	1E+24	Simonside Primary	475.00
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	CAPITA EDUCATION RESOURCING	6388799	Revenue	1E+137	Walker Comprehensive	1,600.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	27/10/2014	CAPITA IT SERVICES	6401793	Revenue	1VP49	CCTV - Corp, Maint & Invest	571.42
HRA	HRA Property Maint	Capital Expenditure	28/10/2014	CAPITA IT SERVICES	6403363	Capital	2HE01	Capital Citywide	54,131.25
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	CAPITA SPECIALIST INSURANCE SOLUTIONS LT	6377260	Revenue	1E+27	Walbottle Primary	1,999.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/10/2014	CAPITA SYMONDS LTD	6393718	Capital	2DP02	Devt Capital CC	9,504.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/10/2014	CAPITA SYMONDS LTD	6394761	Capital	2DP02	Devt Capital CC	9,626.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/10/2014	CAPITA SYMONDS LTD	6394761	Capital	2FT14	Property Services	311.02
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/10/2014	CAPITA SYMONDS LTD	6394761	Capital	2ESC1	Children's Social Care	4,748.63
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/10/2014	CAPITA SYMONDS LTD	6394761	Capital	2E+58	Tyneview Primary	315.02
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2014	CAPITA SYMONDS LTD	6401791	Capital	2DP02	Devt Capital CC	8,627.24
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21/10/2014	CAPITA SYMONDS LTD	6394761	Revenue	1E+38	Byker Primary	476.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/10/2014	CAPITA SYMONDS LTD	6401232	Revenue	1KTC2	Technical Consultancy	7,680.00
HRA	HRA Planning QS	Capital Expenditure	17/10/2014	CAPITA SYMONDS LTD	6375009	Capital	2HE01	Capital Citywide	1,215.91
Environment & Regeneration	NS: City Transport	Transport	23/10/2014	CAPITAL 4 TRAINING	6398295	Revenue	1KW00	Localised Working O/H	400.00
Environment & Regeneration	NS: City Transport	Transport	23/10/2014	CAPITAL 4 TRAINING	6398295	Revenue	1KJ51	Cash in Transit	520.00
Environment & Regeneration	NS: City Transport	Transport	23/10/2014	CAPITAL 4 TRAINING	6398295	Revenue	1KB40	Citybuild Stores O/H	200.00
Environment & Regeneration	NS: City Transport	Transport	23/10/2014	CAPITAL 4 TRAINING	6398295	Revenue	1KEAR	Cleansing Overhead	200.00
Environment & Regeneration	NS: City Transport	Transport	23/10/2014	CAPITAL 4 TRAINING	6398295	Revenue	1KJ61	Metro Cash in Transit	240.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/10/2014	CARE OUTCOMES	6372444	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/10/2014	CARE OUTCOMES	6372451	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/10/2014	CARE OUTCOMES	6372466	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/10/2014	CARE OUTCOMES	6372468	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/10/2014	CARE OUTCOMES	6372469	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/10/2014	CARE OUTCOMES	6372471	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/10/2014	CARE OUTCOMES	6396814	Revenue	1MH50	Ind Home Spot Pur PD	3,096.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	CARE OUTCOMES	6406491	Revenue	1MH50	Ind Home Spot Pur PD	774.00
Adult and Culture	Social Services	Supplies & Services	30/10/2014	CARE QUALITY COMMISSION	6398308	Revenue	1MG27	General Resource Centres	7,970.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	CARE SOLUTIONS LTD	6406402	Revenue	1MK50	Ind Supported Living LD	-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE SOLUTIONS LTD	6403145	Revenue	1MG50	Ind Home Spot Pur Elderly	1,321.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE SOLUTIONS LTD	6403145	Revenue	1MH50	Ind Home Spot Pur PD	15,369.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE SOLUTIONS LTD	6403145	Revenue	1MK50	Ind Supported Living LD	2,688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE SOLUTIONS LTD	6403145	Revenue	1MK51	Ind Home-Per Care LD	12,966.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE SOLUTIONS LTD	6403145	Revenue	1MK55	Dom Care Family/Carer LD	15,588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE SOLUTIONS LTD	6403145	Revenue	1MM50	Ind Home - Spot Pur MH	556.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	CARE SOLUTIONS LTD	6406402	Revenue	1MK50	Ind Supported Living LD	155,744.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2014	CARE UK HOMECARE	6375795	Revenue	1MG53	Supporting People Eld	171.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE UK HOMECARE	6403134	Revenue	1MG51	Ind Home Per Care Elderly	741.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE UK HOMECARE	6403134	Revenue	1MH50	Ind Home Spot Pur PD	329.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE UK HOMECARE	6403134	Revenue	1MK51	Ind Home-Per Care LD	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE UK HOMECARE	6403134	Revenue	1MM50	Ind Home - Spot Pur MH	368.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE UK HOMECARE	6403142	Revenue	1MK51	Ind Home-Per Care LD	2,330.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARE UK HOMECARE	6403142	Revenue	1MK55	Dom Care Family/Carer LD	2,693.70
Children's Services	Childrens Services Support	Third Party Payments	07/10/2014	CARE UK HOMECARE	6380923	Revenue	1MD66	CWD Care Packages	2,781.01
Children's Services	Childrens Services Support	Third Party Payments	14/10/2014	CARE UK LEARNING DISABILITIES SERVICES	6374976	Revenue	1MD66	CWD Care Packages	622.08
Children's Services	Childrens Services Support	Third Party Payments	14/10/2014	CARE UK LEARNING DISABILITIES SERVICES	6386519	Revenue	1MD66	CWD Care Packages	1,503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	CARE VISIONS LTD	6406486	Revenue	1MH50	Ind Home Spot Pur PD	312.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARELINE HOMECARE LTD	6403137	Revenue	1MG51	Ind Home Per Care Elderly	105,022.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARELINE HOMECARE LTD	6403137	Revenue	1MH50	Ind Home Spot Pur PD	13,290.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARELINE HOMECARE LTD	6403137	Revenue	1MK51	Ind Home-Per Care LD	3,868.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARELINE HOMECARE LTD	6403137	Revenue	1MM50	Ind Home - Spot Pur MH	2,375.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CARELINE HOMECARE LTD	6403152	Revenue	1MG50	Ind Home Spot Pur Elderly	999.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	CARELINE HOMECARE LTD	6406466	Revenue	1MG50	Ind Home Spot Pur Elderly	336.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CARELINE LIFESTYLES LTD	6394237	Revenue	1MH10	Ind Nursing Care PD	5,124.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CARELINE LIFESTYLES LTD	6394237	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CARELINE LIFESTYLES LTD	6394237	Revenue	1MK20	Ind Res Care LD	21,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CARELINE LIFESTYLES LTD	6394237	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	CARERS FEDERATION LTD	6401871	Revenue	1MR76	Ind Complaints Advocacy	2,100.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6396811	Revenue	1MH50	Ind Home Spot Pur PD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6396812	Revenue	1MK50	Ind Supported Living LD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6403135	Revenue	1MG51	Ind Home Per Care Elderly	64,539.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6403135	Revenue	1MH50	Ind Home Spot Pur PD	8,643.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6403135	Revenue	1MK51	Ind Home-Per Care LD	9,237.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6403135	Revenue	1MM50	Ind Home - Spot Pur MH	3,318.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6403143	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6403143	Revenue	1MH50	Ind Home Spot Pur PD	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6403143	Revenue	1MK51	Ind Home-Per Care LD	566.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6406429	Revenue	1MH50	Ind Home Spot Pur PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6406430	Revenue	1MK50	Ind Supported Living LD	1,698.36
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	CARING HANDS	6375759	Revenue	1MX50	SP Block Gross	1,203.16
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	CARM SEARLE ASSOCIATES LTD	6406679	Revenue	1MB15	Newcastle Safeguarding Board	8,877.81
Children's Services	Brunton First School	Supplies & Services	09/10/2014	CARTER BUSINESS SYSTEMS LTD	6380477	Revenue	1E+96	Brunton First School	528.77
Children's Services	Cragside Primary School	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6383611	Revenue	1E+42	Cragside Primary	509.93
Children's Services	Gosforth Central Middle School	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6380517	Revenue	1E+105	Gosforth Central Middle	804.06

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Gosforth East Middle School	Supplies & Services	16/10/2014	CARTER BUSINESS SYSTEMS LTD	6389326	Revenue	1E+96	Brunton First School	605.33
Children's Services	Hawthorn Primary School	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6385424	Revenue	1E+45	Hawthorn Primary	678.45
Children's Services	Hawthorn Primary School	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6385445	Revenue	1E+45	Hawthorn Primary	322.99
Children's Services	Lemington First School	Supplies & Services	13/10/2014	CARTER BUSINESS SYSTEMS LTD	6386336	Revenue	1E+19	Lemington Riverside Primary	659.99
Children's Services	Newburn Manor First School	Supplies & Services	21/10/2014	CARTER BUSINESS SYSTEMS LTD	6393869	Revenue	1E+22	Newburn Manor Primary	547.19
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	CARTER BUSINESS SYSTEMS LTD	6401564	Revenue	1E+21	Milecastle Primary	309.94
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6383588	Revenue	1E+106	Gosforth East Middle	542.77
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6383622	Revenue	1E+83	St. Cuthberts R.C. Primary (W	334.51
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6384264	Revenue	1E+12	Broadway Primary	470.54
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6384679	Revenue	1E+17	Grange First	598.31
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CARTER BUSINESS SYSTEMS LTD	6384753	Revenue	1E+92	St. Oswalds R.C. Primary	288.95
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	CARTER BUSINESS SYSTEMS LTD	6390572	Revenue	1E+27	Walbottle Primary	783.29
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	CARTER BUSINESS SYSTEMS LTD	6383661	Revenue	1E+15	Farne Primary	324.46
Environment & Regeneration	E & R School Meals	Supplies & Services	30/10/2014	CARTMEL STICKY TOFFEE PUDDING CO LTD	6389182	Revenue	1KF07	Banqueting Suite	376.80
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	CARTRIDGESAVE LTD	6386324	Revenue	1E+39	Canning Street Primary	282.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/2014	CASTLE CRAIG HOSPITAL LTD	6391444	Revenue	1MP27	DAT Residential Rehab	4,360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/2014	CASTLE CRAIG HOSPITAL LTD	6401646	Revenue	1MP27	DAT Residential Rehab	4,027.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/10/2014	CASTLE CRAIG HOSPITAL LTD	6383623	Revenue	1MP27	DAT Residential Rehab	7,630.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CASTLEDENE	6396859	Revenue	1MX01	Welford Centre	269.40
Adult and Culture	Social Services	Supplies & Services	30/10/2014	CASTLEDENE	6406639	Revenue	1MK21	Castle Dene Prev Clayton Road	263.28
Adult and Culture	Social Services	Supplies & Services	09/10/2014	CASTLEDENE	6383075	Revenue	1MK21	Castle Dene Prev Clayton Road	301.16
Adult and Culture	Social Services	Transport	09/10/2014	CASTLEDENE	6383075	Revenue	1MK21	Castle Dene Prev Clayton Road	10.00
Chief Executive's	CD - Economic Development	Supplies & Services	01/10/2014	CASTLEWOOD HIRE	6374357	Revenue	1KLOA	Leisure Facility Central O/H	895.00
Children's Services	Youth Offending Team	Supplies & Services	09/10/2014	CATCH22 CHARITY LTD	6383569	Revenue	1EM10	Youth offending Team	25,000.00
Children's Services	Cragside Primary School	Supplies & Services	03/10/2014	CCL OFFICE LTD	6374481	Revenue	1E+42	Cragside Primary	316.78
Children's Services	Schools Payment Agency	Premises	31/10/2014	CCL OFFICE LTD	6407339	Revenue	1E+53	Mountfield Primary	504.32
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	CCL OFFICE LTD	6392988	Revenue	1E+13	Cheviot Primary	444.95
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	CCL OFFICE LTD	6397447	Revenue	1E+29	West Denton Primary	380.66
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	CCL OFFICE LTD	6397462	Revenue	1E+29	West Denton Primary	283.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	CCL OFFICE LTD	6397549	Revenue	1E+29	West Denton Primary	587.92
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	CCL OFFICE LTD	6376818	Revenue	1E+29	West Denton Primary	587.92
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	CCL OFFICE LTD	6376824	Revenue	1E+29	West Denton Primary	283.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	CCL OFFICE LTD	6386296	Revenue	1E+29	West Denton Primary	324.75
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	CCL OFFICE LTD	6403073	Revenue	1E+21	Milecastle Primary	387.76
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	CCL OFFICE LTD	6406156	Revenue	1E+13	Cheviot Primary	374.16
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CCL OFFICE LTD	6384736	Revenue	1E+27	Walbottle Primary	659.85
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	CCL OFFICE LTD	6380132	Revenue	1E+29	West Denton Primary	274.89
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	CCL OFFICE LTD	6375624	Revenue	1E+21	Milecastle Primary	1,876.37
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	CCL OFFICE LTD	6390482	Revenue	1E+29	West Denton Primary	251.32
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	CCL OFFICE LTD	6390487	Revenue	1E+29	West Denton Primary	963.49
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	CCL OFFICE LTD	6390562	Revenue	1E+254	Linhope PRU	316.72
Children's Services	St Anthony's C of E Primary School	Supplies & Services	03/10/2014	CCL OFFICE LTD	6376864	Revenue	1E+98	Central Walker Primary	419.99
Children's Services	Thomas Bewick Special School	Premises	16/10/2014	CCL OFFICE LTD	6363393	Revenue	1E+163	Thomas Bewick	269.25
Children's Services	Thomas Bewick Special School	Supplies & Services	03/10/2014	CCL OFFICE LTD	6376128	Revenue	1E+163	Thomas Bewick	1,395.70
Children's Services	Thomas Bewick Special School	Supplies & Services	03/10/2014	CCL OFFICE LTD	6376129	Revenue	1E+163	Thomas Bewick	348.00
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	CCL OFFICE LTD	6376127	Revenue	1E+163	Thomas Bewick	2,784.59
Children's Services	Thomas Bewick Special School	Supplies & Services	16/10/2014	CCL OFFICE LTD	6363393	Revenue	1E+163	Thomas Bewick	4,103.94
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	06/10/2014	CCL OFFICE LTD	6378288	Revenue	1E+121	Walbottle High	755.78
Children's Services	Walker Secon/High School	Supplies & Services	09/10/2014	CCL OFFICE LTD	6383636	Revenue	1E+137	Walker Comprehensive	358.50
Children's Services	Waverley First School	Supplies & Services	31/10/2014	CCL OFFICE LTD	6405961	Revenue	1E+28	Waverley Primary	346.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/10/2014	CCL OFFICE LTD	6396691	Revenue	1E+68	West Jesmond Primary	884.00
Children's Services	West Jesmond Primary School	Supplies & Services	29/10/2014	CCL OFFICE LTD	6404918	Revenue	1E+68	West Jesmond Primary	370.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	CCLI	6386409	Revenue	1E+39	Canning Street Primary	257.50
YHN	YHN IT/Ngate	Capital Expenditure	10/10/2014	CCS MEDIA LTD	6385631	Capital	2HE01	Capital Citywide	4,917.60
Adult and Culture	EEC Homeless	Supplies & Services	22/10/2014	CDPSOFT LTD	6390071	Revenue	1VH26	Housing & Welfare Rights	15,785.00
Adult and Culture	AS - Learning City	Supplies & Services	20/10/2014	CELCAT	6387267	Revenue	1EA15	Newcastle City Learning Main	2,850.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	CELSIAN EDUCATION	6392942	Revenue	1E+13	Cheviot Primary	845.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	CELSIAN EDUCATION	6397883	Revenue	1E+170	Bridges School-Hospital	1,180.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	CELSIAN EDUCATION	6398572	Revenue	1E+170	Bridges School-Hospital	304.00
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	CELSIAN EDUCATION	6377163	Revenue	1E+170	Bridges School-Hospital	1,180.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	CELSIAN EDUCATION	6377164	Revenue	1E+170	Bridges School-Hospital	324.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	CELSIAN EDUCATION	6406062	Revenue	1E+17	Grange First	1,180.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	CELSIAN EDUCATION	6406152	Revenue	1E+13	Cheviot Primary	845.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	CELSIAN EDUCATION	6407389	Revenue	1E25A	Alternative Provision	646.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	CELSIAN EDUCATION	6407391	Revenue	1E25A	Alternative Provision	646.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CELSIAN EDUCATION	6384669	Revenue	1E25A	Alternative Provision	646.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	CELSIAN EDUCATION	6391281	Revenue	1E25A	Alternative Provision	646.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	CELSIAN EDUCATION	6391416	Revenue	1E+170	Bridges School-Hospital	320.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	CELSIAN EDUCATION	6380335	Revenue	1E+13	Cheviot Primary	845.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	CELSIAN EDUCATION	6375834	Revenue	1E+83	St. Cuthberts R.C. Primary (W	406.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	CELSIAN EDUCATION	6375835	Revenue	1E+83	St. Cuthberts R.C. Primary (W	920.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CELSIAN EDUCATION	6374334	Revenue	1E25A	Alternative Provision	646.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CELSIAN EDUCATION	6374431	Revenue	1E+48	Kenton Bar Primary	1,240.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CELSIAN EDUCATION	6374436	Revenue	1E+48	Kenton Bar Primary	1,240.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CELSIAN EDUCATION	6374438	Revenue	1E+48	Kenton Bar Primary	1,395.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CELSIAN EDUCATION	6374440	Revenue	1E+48	Kenton Bar Primary	1,550.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CELSIAN EDUCATION	6374441	Revenue	1E+48	Kenton Bar Primary	1,550.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CELSIAN EDUCATION	6374442	Revenue	1E+48	Kenton Bar Primary	1,550.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CELSIAN EDUCATION	6374665	Revenue	1E+48	Kenton Bar Primary	1,550.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	CELSIAN EDUCATION	6378664	Revenue	1E+13	Cheviot Primary	595.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	CELSIAN EDUCATION	6378748	Revenue	1E25A	Alternative Provision	646.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	CELSIAN EDUCATION	6390502	Revenue	1E+170	Bridges School-Hospital	1,180.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	CELSIAN EDUCATION	6404481	Revenue	1E+170	Bridges School-Hospital	1,180.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	CELSIAN EDUCATION	6404483	Revenue	1E+170	Bridges School-Hospital	288.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	CELSIAN EDUCATION	6378522	Revenue	1E+13	Cheviot Primary	616.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/10/2014	CENGAGE LEARNING SERVICES LTD	6403353	Revenue	1EJ13	Stock Services	3,625.00
Children's Services	Educ Families Info	Supplies & Services	24/10/2014	CENTRAL PARK PLAYGROUP -GOSFORTH	6392802	Revenue	1E+201	ISB PVI Nurseries	303.18
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	CENTRAL PARK PLAYGROUP -GOSFORTH	6406130	Revenue	1EEP5	2Yr Old Learning & Childcare	618.37
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	CENTRE WEST (NEWCASTLE)	6401865	Revenue	1ML07	PH -Obesity and phys activity	2,001.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/10/2014	CENTRE WEST (NEWCASTLE)	6388078	Revenue	1KN21	Elswick Ward	1,500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16/10/2014	CENTRE WEST (NEWCASTLE)	6386482	Revenue	1KLHB	Park Lives K	1,500.00
HRA	HRA Tenancy Est	Premises	30/10/2014	CENTRE WEST (NEWCASTLE)	6406558	Revenue	1HNA4	HRA Young Peoples SVS office	6,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	CERAMIC TILE DISTRIBUTORS	6376909	Revenue	3KIMD	Other Stores Stock Account	254.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	CERAMIC TILE DISTRIBUTORS	6377069	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	CERAMIC TILE DISTRIBUTORS	6408071	Revenue	3KIMD	Other Stores Stock Account	297.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	CERAMIC TILE DISTRIBUTORS	6382909	Revenue	3KIMD	Other Stores Stock Account	967.61
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	CERAMIC TILE DISTRIBUTORS	6390144	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Children's Services	Byker Community Primary School	Premises	10/10/2014	CES ELECTRICAL SERVICES	6384257	Revenue	1E+38	Byker Primary	595.00
Children's Services	Schools Payment Agency	Premises	29/10/2014	CES ELECTRICAL SERVICES	6404618	Revenue	1E+16	Gosforth Park First	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	CESTRIA HOUSE	6394177	Revenue	1MG20	Ind Res Care Elderly	-6,651.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CESTRIA HOUSE	6394177	Revenue	1MG20	Ind Res Care Elderly	29,928.60
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	CF ASSET FINANCE LTD	6390478	Revenue	1E+52	Moorside Primary	703.94
Children's Services	Byker Community Primary School	Supplies & Services	20/10/2014	CF CORPORATE FINANCE LIMITED	6393090	Revenue	1E+38	Byker Primary	1,375.47
Children's Services	Cragside Primary School	Supplies & Services	30/10/2014	CF CORPORATE FINANCE LIMITED	6405340	Revenue	1E+42	Cragside Primary	466.18
Children's Services	Gosforth Central Middle School	Supplies & Services	28/10/2014	CF CORPORATE FINANCE LIMITED	6403093	Revenue	1E+105	Gosforth Central Middle	396.88
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	CF CORPORATE FINANCE LIMITED	6407348	Revenue	1E+17	Grange First	495.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CF CORPORATE FINANCE LIMITED	6384924	Revenue	1E+15	Farne Primary	446.77
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	CF CORPORATE FINANCE LIMITED	6405920	Revenue	1E+25	South Gosforth First	264.45
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	CF CORPORATE FINANCE LIMITED	6405921	Revenue	1E+16	Gosforth Park First	292.89
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	CF CORPORATE FINANCE LIMITED	6374857	Revenue	1E+15	Farne Primary	259.23
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	CF CORPORATE FINANCE LIMITED	6404559	Revenue	1E+30	Westerhope Primary	800.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	CF CORPORATE FINANCE LIMITED	6404573	Revenue	1E+15	Farne Primary	296.77
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2014	CF Ref:- M01414	6393583	Revenue	1MF01	16+ Team (YP)	221.29
Children's Services	Social Services - Carepay	Third Party Payments	21/10/2014	CF Ref:- M01414	6393583	Revenue	1MN11	UASC >18 (LC)	127.88
Children's Services	Educ Families Info	Supplies & Services	24/10/2014	CHADCA EARLY YEARS PLAYGROUP CIC	6392805	Revenue	1E+201	ISB PVI Nurseries	8,859.37
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	CHADCA EARLY YEARS PLAYGROUP CIC	6406139	Revenue	1EEP5	2Yr Old Learning & Childcare	1,331.32
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	CHANGE U	6386407	Revenue	1E+29	West Denton Primary	300.00
Adult and Culture	Social Services	Supplies & Services	15/10/2014	CHANGING LIVES	6389175	Revenue	1MX50	SP Block Gross	11,840.00
Children's Services	Raising Strnds	Supplies & Services	29/10/2014	CHARANGA LTD	6378722	Revenue	1E558	SB Music Service	6,330.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/10/2014	CHARLETON FENCING LTD	6336445	Revenue	1KVWC	Minor Works Contracts	1,192.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2014	CHARLETON FENCING LTD	6377285	Revenue	1KVWC	Minor Works Contracts	573.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/10/2014	CHARLETON FENCING LTD	6389351	Revenue	1KARC	Rechargeables Central	615.00
Adult and Culture	Social Services	Supplies & Services	03/10/2014	CHARTIS BOARDING KENNELS	6377128	Revenue	1MG92	Financial Safeguarding	302.40
Adult and Culture	Social Services	Supplies & Services	09/10/2014	CHARTIS BOARDING KENNELS	6383861	Revenue	1MG92	Financial Safeguarding	330.00
Children's Services	Heaton Manor High School	Supplies & Services	22/10/2014	CHARTWELLS	6377951	Revenue	1E+135	Heaton Manor Comprehensive	575.70
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2014	CHATFIELDS TYNE TEES	6377963	Revenue	1KESA	Heavy Workshop Routine Repair	374.90
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2014	CHATFIELDS TYNE TEES	6377965	Revenue	1KESA	Heavy Workshop Routine Repair	417.24
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2014	CHATFIELDS TYNE TEES	6380688	Revenue	3KES1	Fleetmaster Stores Account	477.53
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	CHATFIELDS TYNE TEES	6386590	Revenue	1KESA	Heavy Workshop Routine Repair	273.33
Environment & Regeneration	Fleet Management System	Supplies & Services	31/10/2014	CHATFIELDS TYNE TEES	6386592	Revenue	1KESA	Heavy Workshop Routine Repair	445.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/10/2014	CHATFIELDS TYNE TEES	6386593	Revenue	1KESA	Heavy Workshop Routine Repair	2,001.45
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2014	CHATFIELDS TYNE TEES	6364432	Revenue	3KES1	Fleetmaster Stores Account	291.28
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2014	CHATFIELDS TYNE TEES	6372023	Revenue	1KESA	Heavy Workshop Routine Repair	888.09
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2014	CHATFIELDS TYNE TEES	6380687	Revenue	1KESA	Heavy Workshop Routine Repair	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2014	CHATFIELDS TYNE TEES	6354357	Revenue	3KES1	Fleetmaster Stores Account	449.69
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2014	CHATFIELDS TYNE TEES	6362195	Revenue	1KESA	Heavy Workshop Routine Repair	248.40
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2014	CHATFIELDS TYNE TEES	6362195	Revenue	1KESB	Heavy Workshop Code 5 Repairs	74.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2014	CHATFIELDS TYNE TEES	6364428	Revenue	3KES1	Fleetmaster Stores Account	469.51
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2014	CHATFIELDS TYNE TEES	6377962	Revenue	3KES1	Fleetmaster Stores Account	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2014	CHATFIELDS TYNE TEES	6377968	Revenue	1KESA	Heavy Workshop Routine Repair	500.49
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2014	CHATFIELDS TYNE TEES	6380705	Revenue	3KES1	Fleetmaster Stores Account	376.39
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2014	CHATFIELDS TYNE TEES	6380707	Revenue	3KES1	Fleetmaster Stores Account	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2014	CHATFIELDS TYNE TEES	6380708	Revenue	3KES1	Fleetmaster Stores Account	462.94
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2014	CHATFIELDS TYNE TEES	6384058	Revenue	1KESA	Heavy Workshop Routine Repair	297.80
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2014	CHATFIELDS TYNE TEES	6380704	Revenue	3KES1	Fleetmaster Stores Account	427.90
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2014	CHATFIELDS TYNE TEES	6361903	Revenue	1KESA	Heavy Workshop Routine Repair	730.15
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2014	CHATFIELDS TYNE TEES	6362204	Revenue	3KES1	Fleetmaster Stores Account	321.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/10/2014	CHELEA & WESTMINSTER HOSPITAL	6389194	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	356.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	CHEVIOT HOUSING ASS. LTD.	6375756	Revenue	1MX51	SP VP Block Subsidy	1,965.35
Adult and Culture	Social Services	Premises	23/10/2014	CHEVIOT VIEW	6398598	Revenue	1MC41	Bedeburn Short Break Unit	73.17
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CHEVIOT VIEW	6398598	Revenue	1MC41	Bedeburn Short Break Unit	408.92
Adult and Culture	Social Services	Supplies & Services	24/10/2014	CHEVIOT VIEW	6398318	Revenue	1MC41	Bedeburn Short Break Unit	516.41
Adult and Culture	Social Services	Transport	23/10/2014	CHEVIOT VIEW	6398598	Revenue	1MC41	Bedeburn Short Break Unit	18.10
Adult and Culture	Social Services	Transport	24/10/2014	CHEVIOT VIEW	6398318	Revenue	1MC41	Bedeburn Short Break Unit	7.40

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	CHG-MERIDIAN COMPUTER LEARNING	6401595	Revenue	1E+33	Benton Park Primary	1,862.37
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	CHG-MERIDIAN COMPUTER LEARNING	6383913	Revenue	1E+33	Benton Park Primary	1,919.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	CHICHESTER COURT CARE HOME	6380435	Revenue	1MG10	Ind Nursing Care Elderly	-415.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	CHICHESTER COURT CARE HOME	6380435	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Environment & Regeneration	E & R School Meals	Supplies & Services	20/10/2014	CHICKEN JOES	6390528	Revenue	1KFR3	Sacred Heart High Academy	275.50
Environment & Regeneration	E & R School Meals	Supplies & Services	21/10/2014	CHICKEN JOES	6380286	Revenue	1KFR3	Sacred Heart High Academy	412.10
Environment & Regeneration	E & R School Meals	Supplies & Services	27/10/2014	CHICKEN JOES	6393783	Revenue	1KFS1	Walker Technology College	284.60
Environment & Regeneration	E & R School Meals	Supplies & Services	10/10/2014	CHICKEN JOES	6384977	Revenue	1KFN7	Gosforth Junior High Academy	257.26
Environment & Regeneration	E & R School Meals	Supplies & Services	07/10/2014	CHICKEN JOES	6375955	Revenue	1KFR3	Sacred Heart High Academy	423.70
Environment & Regeneration	E & R School Meals	Supplies & Services	07/10/2014	CHICKEN JOES	6376026	Revenue	1KFP4	St Cuthberts Academy	295.80
Environment & Regeneration	E & R School Meals	Supplies & Services	16/10/2014	CHICKEN JOES	6390447	Revenue	1KFR1	Kenton School Academy	332.10
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	CHILDREN-NORTH EAST	6401874	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	Hotspur Primary School	Employees	06/10/2014	CHILDREN-NORTH EAST	6377277	Revenue	1E+47	Hotspur Primary	966.67
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	CHILDRENS FAMILY TRUST	6393814	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ Families Info	Supplies & Services	27/10/2014	CHILL OUT TIME	6401797	Revenue	1E+201	ISB PVI Nurseries	5,388.75
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	CHILL OUT TIME CHILDCARE	6406141	Revenue	1EEP5	2Yr Old Learning & Childcare	7,631.47
Children's Services	Play Service	Supplies & Services	08/10/2014	CHILL OUT TIME CHILDCARE	6382895	Revenue	1EP94	Playcare St Catherine's	1,440.22
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	CHIPPINDALE PLANT LTD	6384030	Revenue	1KESY	Fleet Services Hire office	327.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	CHIPPINDALE PLANT LTD	6384031	Revenue	1KESY	Fleet Services Hire office	327.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	CHIPPINDALE PLANT LTD	6384032	Revenue	1KESY	Fleet Services Hire office	281.80
Environment & Regeneration	NS Localised Services	Supplies & Services	17/10/2014	CHIRMARN LTD	6391435	Revenue	1KE55	Misc Asbestos Removal	500.00
Environment & Regeneration	NS: Asset Man	Premises	22/10/2014	CHIRMARN LTD	6396148	Revenue	1DY50	Misc Corporate Estates	1,275.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/10/2014	CHIRMARN LTD	6378763	Revenue	1KVEM	Mechanical Stand Alone Works	1,050.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/10/2014	CHIRMARN LTD	6378770	Revenue	1KVEM	Mechanical Stand Alone Works	1,050.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2014	CHIRMARN LTD	6390206	Revenue	1KVWC	Minor Works Contracts	302.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	CHIRMARN LTD	6376942	Revenue	1KBRM	Sub Contractors R & M	25,209.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/10/2014	CHIRMARN LTD	6391464	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/10/2014	CHIRMARN LTD	6391473	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/10/2014	CHIRMARN LTD	6387801	Revenue	1KR01	R & M Trading	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/10/2014	CHIRMARN LTD	6380300	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/10/2014	CHIRMARN LTD	6380495	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21/10/2014	CHIRMARN LTD	6394946	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	10/10/2014	CHIRMARN LTD	6382814	Revenue	1KM1E	Voids 2.5 East	570.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/10/2014	CHIRMARN LTD	6387931	Revenue	1KM1W	Voids 2.5 West	750.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	08/10/2014	CHIRMARN LTD	6382813	Revenue	1KM1W	Voids 2.5 West	364.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	08/10/2014	CHIRMARN LTD	6382815	Revenue	1KM1E	Voids 2.5 East	402.00
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	CHOICE CHILDCARE LTD	6392744	Revenue	1E+201	ISB PVI Nurseries	12,081.85
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	CHOICE CHILDCARE LTD	6407294	Revenue	1EEP5	2Yr Old Learning & Childcare	8,819.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	CIC	6406411	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CIC	6403155	Revenue	1MG50	Ind Home Spot Pur Elderly	228.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CIC	6403155	Revenue	1MH50	Ind Home Spot Pur PD	1,440.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CIC	6403155	Revenue	1MK51	Ind Home-Per Care LD	7,470.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CIC	6403155	Revenue	1MK55	Dom Care Family/Carer LD	7,495.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	CIC	6403156	Revenue	1MH50	Ind Home Spot Pur PD	1,345.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	CIC	6406411	Revenue	1MK50	Ind Supported Living LD	80,979.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2014	CIC	6383805	Revenue	1MH50	Ind Home Spot Pur PD	1,118.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2014	CIC	6383805	Revenue	1MK51	Ind Home-Per Care LD	7,266.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/10/2014	CIC	6383805	Revenue	1MK55	Dom Care Family/Carer LD	9,368.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28/10/2014	CIMSPA	6389225	Revenue	1KLOA	Leisure Facility Central O/H	750.00
Chief Executive's	CD - Revenues & Benefits	Employees	22/10/2014	CIPFA BUSINESS LTD	6373500	Revenue	1CR01	Revenues & Benefits Managemnt	590.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21/10/2014	CIPFA NETWORKS	6369277	Revenue	1KTCA	Asset Management	1,395.00
Adult and Culture	Social Services	Premises	24/10/2014	CIS LTD PROPERTY RECEIPT ACCT	6400042	Revenue	1DF32	NGI Visitor Info Ctr	3,325.50
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	CIT VENDOR FINANCE (UK) LTD	6390496	Revenue	1E+69	West Walker Primary	531.53
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	28/10/2014	CITIZENS ADVICE	6385443	Revenue	1VH26	Housing & Welfare Rights	414.00
Children's Services	Schools Payment Agency	Premises	15/10/2014	CITY & SUBURBAN WINDOW CLEANING COMPANY	6387093	Revenue	1E+95	St. Vincents R.C. Primary	265.00
Environment & Regeneration	CW Services to Schools	Premises	22/10/2014	CITY CLEAN NORTHERN LTD	6396671	Revenue	1KH95	St Marys RC School	1,693.75
Environment & Regeneration	CW Services to Schools	Premises	03/10/2014	CITY CLEAN NORTHERN LTD	6377342	Revenue	1KH61	Gosforth Central Middle	136.50
Environment & Regeneration	CW Services to Schools	Premises	03/10/2014	CITY CLEAN NORTHERN LTD	6377342	Revenue	1KH53	Gosforth East Middle	110.50
Environment & Regeneration	CW Services to Schools	Premises	03/10/2014	CITY CLEAN NORTHERN LTD	6377342	Revenue	1KG45	Wingrove Primary	84.50
Environment & Regeneration	CW Services to Schools	Premises	03/10/2014	CITY CLEAN NORTHERN LTD	6377342	Revenue	1KH45	Walkergate Primary	97.50
Environment & Regeneration	CW Services to Schools	Premises	03/10/2014	CITY CLEAN NORTHERN LTD	6377342	Revenue	1KH54	Gosforth Junior High	149.50
Environment & Regeneration	E&R Parking Services	Premises	03/10/2014	CITY CLEAN NORTHERN LTD	6376680	Revenue	1V204	Car Parking Infrastructure	650.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	CITY CLEAN NORTHERN LTD	6401626	Revenue	1FRAW	Premises Contracts	1,336.50
Adult and Culture	Social Services	Third Party Payments	08/10/2014	CITY HOSPITALS SUNDERLAND FOUNDATION	6380810	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	252.45
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/10/2014	CITY LAUNDRY	6399766	Revenue	1KF07	Banqueting Suite	261.95
Chief Executive's	CD - L Mayors	Supplies & Services	21/10/2014	CITY OF NEWCASTLE PIPE BAND	6381006	Revenue	1FN01	Lord Mayors Secretariat	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/10/2014	CITY OF NEWCASTLE UPON TYNE	6387877	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/10/2014	CITY OF NEWCASTLE UPON TYNE	6387881	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/10/2014	CITY OF NEWCASTLE UPON TYNE	6378544	Revenue	3KLCH	City Hall Holding Account	2,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	22/10/2014	CITY TREASURER	6398887	Revenue	1EA06	Westgate ASB	75.66
Adult and Culture	AS - Westgate AE td	Supplies & Services	22/10/2014	CITY TREASURER	6398906	Revenue	1EA34	Skills For Life - Resources	408.69
Adult and Culture	AS - Westgate AE td	Transport	22/10/2014	CITY TREASURER	6398887	Revenue	1EA06	Westgate ASB	382.77
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6393619	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6393893	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394412	Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394412	Revenue	1KFE5	English Martyrs RC Primary Sch	4.77
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394413	Revenue	1MD67	S17 Children in Need	480.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394443	Revenue	3WJ01	Service Users Funds	800.00
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394586	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394596	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394615	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394865	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	20/10/2014	CITY TREASURER	6394949	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395144	Revenue	1MC20	In-House Foster Carer Costs	30.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395144	Revenue	1MM23	Community Mntl Hlth was Scrogg	17.13
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395144	Revenue	1KFP4	St Cuthberts Academy	95.17
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395144	Revenue	1MN30	Asylum Seekers Adults	2.70
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395145	Revenue	1MM23	Community Mntl Hlth was Scrogg	26.19
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395145	Revenue	1MD67	S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395145	Revenue	1KFG3	Kingston Park	18.10
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395151	Revenue	1MC06	Iona Place Childrens Unit	800.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395156	Revenue	1MP12	MESMAC	268.49
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395156	Revenue	1MP18	Shine Project (Womens HIV)	54.19
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6395173	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396026	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396031	Revenue	1MM23	Community Mntl Hlth was Scrogg	2.45
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396031	Revenue	1KFP4	St Cuthberts Academy	14.81
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396031	Revenue	1MD67	S17 Children in Need	130.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396038	Revenue	3WJ01	Service Users Funds	450.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396378	Revenue	1MG01	Assmnt & Care Man Elderly	500.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396380	Revenue	1MC20	In-House Foster Carer Costs	7.65
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396380	Revenue	1MM23	Community Mntl Hlth was Scrogg	40.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396380	Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396380	Revenue	1KFR5	St Marys RC School	29.83
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396390	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396397	Revenue	3WJ01	Service Users Funds	270.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396409	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396420	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396421	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396737	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396740	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396742	Revenue	3WJ01	Service Users Funds	518.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396958	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396959	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6396966	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6397030	Revenue	3WJ01	Service Users Funds	1,322.40
Adult and Culture	Social Services	Supplies & Services	21/10/2014	CITY TREASURER	6397034	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6397559	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6397562	Revenue	1MM23	Community Mntl Hlth was Scrogg	9.75
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6397562	Revenue	1MD67	S17 Children in Need	240.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6397582	Revenue	3WJ01	Service Users Funds	270.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6397893	Revenue	1EM10	Youth offending Team	1.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398639	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398889	Revenue	1MM23	Community Mntl Hlth was Scrogg	16.50
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398889	Revenue	1MD67	S17 Children in Need	150.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398889	Revenue	1KFG3	Kingston Park	17.91
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398890	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398903	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398904	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398916	Revenue	1KVWC	Minor Works Contracts	19.99
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398916	Revenue	1MM23	Community Mntl Hlth was Scrogg	21.95
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398916	Revenue	1MX06	Community Reablement	10.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398916	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398916	Revenue	1MN30	Asylum Seekers Adults	7.89
Adult and Culture	Social Services	Supplies & Services	22/10/2014	CITY TREASURER	6398916	Revenue	1MH70	Phy Disability-Sensory Support	14.94
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400062	Revenue	1MM23	Community Mntl Hlth was Scrogg	5.85
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400062	Revenue	1MD67	S17 Children in Need	320.00
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400062	Revenue	1KFE6	Hawthorn Primary	12.00
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400070	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400120	Revenue	1ME01	Secure Accom (YJ)	300.00
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400124	Revenue	1MG70	Equipmt & Adaptations Elderly	90.67
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400124	Revenue	1MK34	Shared Lives - Adult LD	12.48
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400124	Revenue	1MR52	Adults Admin Pool	2.14
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400124	Revenue	1MG01	Assmnt & Care Man Elderly	225.98
Adult and Culture	Social Services	Supplies & Services	23/10/2014	CITY TREASURER	6400124	Revenue	1MK01	Disability Team	95.00
Adult and Culture	Social Services	Third Party Payments	20/10/2014	CITY TREASURER	6394412	Revenue	1MD62	Support to LAC	122.68
Adult and Culture	Social Services	Third Party Payments	20/10/2014	CITY TREASURER	6394412	Revenue	1MD67	S17 Children in Need	334.30
Adult and Culture	Social Services	Third Party Payments	20/10/2014	CITY TREASURER	6394584	Revenue	1EM10	Youth offending Team	15.07
Adult and Culture	Social Services	Third Party Payments	20/10/2014	CITY TREASURER	6394584	Revenue	1MB07	Young Carers Budget	125.38
Adult and Culture	Social Services	Third Party Payments	21/10/2014	CITY TREASURER	6395144	Revenue	1MD62	Support to LAC	84.28
Adult and Culture	Social Services	Third Party Payments	21/10/2014	CITY TREASURER	6395144	Revenue	1MD67	S17 Children in Need	156.00
Adult and Culture	Social Services	Third Party Payments	21/10/2014	CITY TREASURER	6395145	Revenue	1MD62	Support to LAC	132.05
Adult and Culture	Social Services	Third Party Payments	21/10/2014	CITY TREASURER	6396031	Revenue	1MD62	Support to LAC	250.60
Adult and Culture	Social Services	Third Party Payments	21/10/2014	CITY TREASURER	6396031	Revenue	1MD67	S17 Children in Need	74.40

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	21/10/2014	CITY TREASURER	6396380	Revenue	1MD62	Support to LAC	20.50
Adult and Culture	Social Services	Third Party Payments	21/10/2014	CITY TREASURER	6396380	Revenue	1MD67	S17 Children in Need	24.50
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6397560	Revenue	1MF01	16+ Team (YP)	2,290.00
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6397562	Revenue	1MD62	Support to LAC	80.19
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6397562	Revenue	1MD67	S17 Children in Need	39.20
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6397893	Revenue	1EM10	Youth offending Team	145.98
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6398889	Revenue	1MF35	Special Guardianship Allow	200.00
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6398889	Revenue	1MD62	Support to LAC	171.23
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6398889	Revenue	1MD67	S17 Children in Need	34.95
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6398916	Revenue	1MF01	16+ Team (YP)	40.00
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6398916	Revenue	1MD62	Support to LAC	209.25
Adult and Culture	Social Services	Third Party Payments	22/10/2014	CITY TREASURER	6398916	Revenue	1MD67	S17 Children in Need	55.00
Adult and Culture	Social Services	Third Party Payments	23/10/2014	CITY TREASURER	6400062	Revenue	1MD62	Support to LAC	110.62
Adult and Culture	Social Services	Third Party Payments	23/10/2014	CITY TREASURER	6400062	Revenue	1MD67	S17 Children in Need	39.20
Adult and Culture	Social Services	Third Party Payments	23/10/2014	CITY TREASURER	6400124	Revenue	1MH50	Ind Home Spot Pur PD	25.00
Adult and Culture	Social Services	Third Party Payments	23/10/2014	CITY TREASURER	6400124	Revenue	1MR27	Social Service GF Transfer	30.00
Adult and Culture	Social Services	Transport	20/10/2014	CITY TREASURER	6394584	Revenue	1EM10	Youth offending Team	196.10
Adult and Culture	Social Services	Transport	21/10/2014	CITY TREASURER	6396380	Revenue	1MD62	Support to LAC	12.90
Adult and Culture	Social Services	Transport	22/10/2014	CITY TREASURER	6397893	Revenue	1EM10	Youth offending Team	247.65
Adult and Culture	Social Services	Transport	22/10/2014	CITY TREASURER	6398888	Revenue	1ME01	Secure Accom (YJ)	277.60
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	20/10/2014	CITY TREASURER	6394587	Revenue	1MC20	In-House Foster Carer Costs	384.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/2014	CITY TREASURER	6395155	Revenue	1MF35	Special Guardianship Allow	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/2014	CITY TREASURER	6397014	Revenue	1MC20	In-House Foster Carer Costs	481.00
Chief Executive's	CD - Finance & Resources NOR	Premises	22/10/2014	CITY TREASURER	6398395	Revenue	1DR03	Grainger Market	10.99
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1DR03	Grainger Market	61.26
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1FJX1	Legal - Expenditure Overheads	40.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1MD68	Legal Fees Care	12.49
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1ML09	PH - Drugs and alcohol	545.29
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1KN21	Elswick Ward	10.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1FK04	Committee	8.65
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1KN22	Fenham Ward	28.76
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1KN52	Newburn Ward	12.26
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1HRA1	HRA-General	160.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1FG51	Chief Executive	27.70
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1DTS1	I&D Property Services	149.99
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398395	Revenue	1D500	Food Safety & Training	54.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/10/2014	CITY TREASURER	6398409	Revenue	1FC40	Cee Central Team	350.00
Chief Executive's	Exchequer Accounts Payable	Current Assets	23/10/2014	CITY TREASURER	6400064	Revenue	4RX01	General Fund	2,500.00
Children's Services	Educ School Planning	Premises	21/10/2014	CITY TREASURER	6395150	Revenue	1MN11	UASC >18 (LC)	15.00
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394117	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394117	Revenue	1MN11	UASC >18 (LC)	597.00
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394408	Revenue	1MC20	In-House Foster Carer Costs	110.00
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394408	Revenue	1MR52	Adults Admin Pool	50.00
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394408	Revenue	1MD67	S17 Children in Need	80.00
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394410	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394418	Revenue	1MN11	UASC >18 (LC)	233.00
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394418	Revenue	1MF02	16+ Team	2.17
Children's Services	Educ School Planning	Supplies & Services	20/10/2014	CITY TREASURER	6394418	Revenue	1E+296	16-19 Bursary Scheme	106.00
Children's Services	Educ School Planning	Supplies & Services	21/10/2014	CITY TREASURER	6395150	Revenue	1MF01	16+ Team (YP)	12.62
Children's Services	Educ School Planning	Supplies & Services	21/10/2014	CITY TREASURER	6395150	Revenue	1MN11	UASC >18 (LC)	164.00
Children's Services	Educ School Planning	Supplies & Services	21/10/2014	CITY TREASURER	6396030	Revenue	1E31N	Social Care R+M	400.00
Children's Services	Educ School Planning	Supplies & Services	21/10/2014	CITY TREASURER	6396379	Revenue	1MN11	UASC >18 (LC)	350.00
Children's Services	Educ School Planning	Supplies & Services	22/10/2014	CITY TREASURER	6398410	Revenue	1MD67	S17 Children in Need	231.20
Children's Services	Educ School Planning	Supplies & Services	22/10/2014	CITY TREASURER	6398892	Revenue	1MN11	UASC >18 (LC)	399.90
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400061	Revenue	1MR52	Adults Admin Pool	6.51
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400071	Revenue	1MN11	UASC >18 (LC)	194.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400074	Revenue	1MN11	UASC >18 (LC)	2,000.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400106	Revenue	1MN11	UASC >18 (LC)	300.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400111	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400111	Revenue	1MN11	UASC >18 (LC)	495.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400112	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400112	Revenue	1MN11	UASC >18 (LC)	372.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400113	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400113	Revenue	1MN11	UASC >18 (LC)	402.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400114	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	23/10/2014	CITY TREASURER	6400114	Revenue	1MN11	UASC >18 (LC)	402.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2014	CITY TREASURER	6394408	Revenue	1MD62	Support to LAC	130.20
Children's Services	Educ School Planning	Third Party Payments	20/10/2014	CITY TREASURER	6394408	Revenue	1MD67	S17 Children in Need	170.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2014	CITY TREASURER	6394414	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2014	CITY TREASURER	6394417	Revenue	1MF01	16+ Team (YP)	1,021.65
Children's Services	Educ School Planning	Third Party Payments	20/10/2014	CITY TREASURER	6394418	Revenue	1MF01	16+ Team (YP)	2,647.54
Children's Services	Educ School Planning	Third Party Payments	21/10/2014	CITY TREASURER	6395149	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	21/10/2014	CITY TREASURER	6395150	Revenue	1MF01	16+ Team (YP)	3,828.30
Children's Services	Educ School Planning	Third Party Payments	21/10/2014	CITY TREASURER	6395152	Revenue	1MD67	S17 Children in Need	588.04
Children's Services	Educ School Planning	Third Party Payments	21/10/2014	CITY TREASURER	6396028	Revenue	1MD67	S17 Children in Need	588.04
Children's Services	Educ School Planning	Third Party Payments	21/10/2014	CITY TREASURER	6396379	Revenue	1MF01	16+ Team (YP)	2,755.00
Children's Services	Educ School Planning	Third Party Payments	22/10/2014	CITY TREASURER	6397365	Revenue	1MD67	S17 Children in Need	524.95

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	22/10/2014	CITY TREASURER	6398410	Revenue	1MD66	CWD Care Packages	27.20
Children's Services	Educ School Planning	Third Party Payments	22/10/2014	CITY TREASURER	6398410	Revenue	1MD62	Support to LAC	174.56
Children's Services	Educ School Planning	Third Party Payments	22/10/2014	CITY TREASURER	6398410	Revenue	1MD67	S17 Children in Need	259.84
Children's Services	Educ School Planning	Third Party Payments	22/10/2014	CITY TREASURER	6398892	Revenue	1MF01	16+ Team (YP)	2,796.07
Children's Services	Educ School Planning	Third Party Payments	22/10/2014	CITY TREASURER	6398893	Revenue	1MD62	Support to LAC	175.80
Children's Services	Educ School Planning	Third Party Payments	22/10/2014	CITY TREASURER	6398893	Revenue	1MD67	S17 Children in Need	100.00
Children's Services	Educ School Planning	Third Party Payments	23/10/2014	CITY TREASURER	6400061	Revenue	1MD62	Support to LAC	200.00
Children's Services	Educ School Planning	Third Party Payments	23/10/2014	CITY TREASURER	6400061	Revenue	1MD67	S17 Children in Need	271.47
Children's Services	Educ School Planning	Third Party Payments	23/10/2014	CITY TREASURER	6400071	Revenue	1MF01	16+ Team (YP)	3,814.80
Children's Services	Educ School Planning	Third Party Payments	23/10/2014	CITY TREASURER	6400072	Revenue	1MF01	16+ Team (YP)	310.00
Children's Services	Educ School Planning	Third Party Payments	23/10/2014	CITY TREASURER	6400121	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Transport	20/10/2014	CITY TREASURER	6394117	Revenue	1MN10	UASC <18	26.00
Children's Services	Educ School Planning	Transport	20/10/2014	CITY TREASURER	6394117	Revenue	1MN11	UASC >18 (LC)	87.00
Children's Services	Educ School Planning	Transport	20/10/2014	CITY TREASURER	6394408	Revenue	1MD62	Support to LAC	10.00
Children's Services	Educ School Planning	Transport	21/10/2014	CITY TREASURER	6396379	Revenue	1MN11	UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	22/10/2014	CITY TREASURER	6398410	Revenue	1MD67	S17 Children in Need	31.40
Children's Services	Educ School Planning	Transport	22/10/2014	CITY TREASURER	6398892	Revenue	1MN11	UASC >18 (LC)	24.50
Children's Services	Educ School Planning	Transport	23/10/2014	CITY TREASURER	6400071	Revenue	1MN11	UASC >18 (LC)	24.50
Children's Services	Educ School Planning	Transport	23/10/2014	CITY TREASURER	6400111	Revenue	1MN11	UASC >18 (LC)	124.00
Children's Services	Educ School Planning	Transport	23/10/2014	CITY TREASURER	6400112	Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	23/10/2014	CITY TREASURER	6400112	Revenue	1MN11	UASC >18 (LC)	196.00
Children's Services	Linhope Pru	Premises	20/10/2014	CITY TREASURER	6394110	Revenue	1E+254	Linhope PRU	2.25
Children's Services	Linhope Pru	Premises	22/10/2014	CITY TREASURER	6397923	Revenue	1E+254	Linhope PRU	62.60
Children's Services	Linhope Pru	Supplies & Services	20/10/2014	CITY TREASURER	6394110	Revenue	1E+254	Linhope PRU	285.66
Children's Services	Linhope Pru	Supplies & Services	22/10/2014	CITY TREASURER	6397923	Revenue	1E25A	Alternative Provision	3.44
Children's Services	Linhope Pru	Supplies & Services	22/10/2014	CITY TREASURER	6397923	Revenue	1E+254	Linhope PRU	212.99
Children's Services	Linhope Pru	Transfer Payments	20/10/2014	CITY TREASURER	6394110	Revenue	1E+254	Linhope PRU	3.40
Children's Services	Linhope Pru	Transfer Payments	22/10/2014	CITY TREASURER	6397923	Revenue	1E+254	Linhope PRU	47.40
Children's Services	Linhope Pru	Transport	20/10/2014	CITY TREASURER	6394110	Revenue	1E+254	Linhope PRU	109.88
Children's Services	Linhope Pru	Transport	22/10/2014	CITY TREASURER	6397923	Revenue	1E+254	Linhope PRU	8.40
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	CITY TREASURER	6396544	Revenue	1E+285	Monkchester Rd Nursery	993.23
HRA	HRA General	Premises	21/10/2014	CITY TREASURER	6396020	Revenue	1HBSP	Planned Service&Plant Maint	12.75
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396019	Revenue	1HN05	HRA FamilyIntervention Project	39.95
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396019	Revenue	1HN02	HRA Lansdowne Crescent Hostel	102.90
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396019	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	243.12
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396019	Revenue	1HN06	HRA Youth Voice	28.27
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396019	Revenue	1HJ01	HRA Sheltered HSG-Citywide	134.86
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396020	Revenue	1HN05	HRA FamilyIntervention Project	235.73
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396020	Revenue	1HN02	HRA Lansdowne Crescent Hostel	216.35
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396020	Revenue	1HN06	HRA Youth Voice	394.97
HRA	HRA General	Supplies & Services	21/10/2014	CITY TREASURER	6396020	Revenue	1HJ01	HRA Sheltered HSG-Citywide	22.66
HRA	HRA General	Supplies & Services	22/10/2014	CITY TREASURER	6397943	Revenue	1HVR5	A&S Relocation Project	444.60
HRA	HRA General	Supplies & Services	22/10/2014	CITY TREASURER	6398618	Revenue	1HVR5	A&S Relocation Project	300.00
HRA	HRA General	Transport	21/10/2014	CITY TREASURER	6396019	Revenue	1HN02	HRA Lansdowne Crescent Hostel	43.80
HRA	HRA General	Transport	21/10/2014	CITY TREASURER	6396020	Revenue	1HN06	HRA Youth Voice	7.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	CITYWORKS STAFF ASSOCIATION	6406306	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/10/2014	CIVICA UK LTD	6369901	Revenue	1CF00	Payroll	5,712.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/10/2014	CIVICA UK LTD	6378643	Revenue	1CF00	Payroll	2,955.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	17/10/2014	CKA SIGNS AND GRAPHICS	6391771	Revenue	1KE27	Bereavement Services Overhead	475.00
Children's Services	Raising Stnds	Premises	24/10/2014	CLARKSON (NORTH EAST) LIMITED	6392621	Revenue	1E558	SB Music Service	418.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/10/2014	CLEAR CHANNEL UK LTD	6387124	Capital	2DP02	Devt Capital CC	1,100.00
Environment & Regeneration	Highways	Supplies & Services	30/10/2014	CLEVELAND CABLE COMPANY LTD	6400415	Revenue	3KIMF	Highways Stock Account	941.25
Environment & Regeneration	Highways	Supplies & Services	30/10/2014	CLEVELAND CABLE COMPANY LTD	6400416	Revenue	3KIMF	Highways Stock Account	6,845.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	CLEVELAND CABLE COMPANY LTD	6368950	Revenue	1V092	UTMC	396.00
Children's Services	Heaton Manor High School	Capital Expenditure	06/10/2014	CLEVER TM	6378033	Capital	2E+135	Heaton Manor School	1,900.00
Children's Services	Heaton Manor High School	Supplies & Services	06/10/2014	CLEVER TM	6378018	Revenue	1E+135	Heaton Manor Comprehensive	995.00
Children's Services	Heaton Manor High School	Supplies & Services	06/10/2014	CLEVER TM	6378028	Revenue	1E+135	Heaton Manor Comprehensive	450.00
Children's Services	Heaton Manor High School	Supplies & Services	06/10/2014	CLEVER TM	6378035	Revenue	1E+135	Heaton Manor Comprehensive	8,595.00
Environment & Regeneration	E&R Parking Services	Transport	13/10/2014	CLICK TRAVEL LIMITED	6364328	Revenue	1V304	Travel office Train Tickets	6,884.14
Environment & Regeneration	E&R Parking Services	Transport	27/10/2014	CLICK TRAVEL LIMITED	6377029	Revenue	1V304	Travel office Train Tickets	6,605.99
Environment & Regeneration	E&R Parking Services	Transport	06/10/2014	CLICK TRAVEL LIMITED	6361794	Revenue	1V304	Travel office Train Tickets	6,166.27
Chief Executive's	CD-Communications and Marketing	Supplies & Services	15/10/2014	CLOUD DATA SERVICE	6376812	Revenue	1FN20	Policy & Comms (S&S)	731.50
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	CMUK VISUAL SAFETY LTD	6385027	Revenue	1E+80	St. Catherine's R.C. Primary	270.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	COBLE HOUSE AKARI CARE LTD	6394195	Revenue	1MG10	Ind Nursing Care Elderly	-836.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	COBLE HOUSE AKARI CARE LTD	6394195	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	COBLE HOUSE AKARI CARE LTD	6394195	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	COBLE HOUSE AKARI CARE LTD	6394195	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	13/10/2014	COCA-COLA ENTERPRISES LTD	6382750	Revenue	1KFR3	Sacred Heart High Academy	352.10
Environment & Regeneration	E & R School Meals	Supplies & Services	31/10/2014	COCA-COLA ENTERPRISES LTD	6395969	Revenue	1KF04	Staff Restaurant	321.41
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	28/10/2014	COFFEE LATINO/BLAYDON ROASTERS	6401120	Revenue	1KF04	Staff Restaurant	324.08
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/10/2014	COLAS LTD	6386284	Capital	2DP02	Devt Capital CC	3,439.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2014	COLAS LTD	6385723	Capital	2DP02	Devt Capital CC	233,595.90
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2014	COLAS LTD	6392017	Capital	2DP02	Devt Capital CC	3,534.59
Environment & Regeneration	E&R - Technical Consultancy	Premises	22/10/2014	COLAS LTD	6386284	Revenue	1KW00	Localised Working O/H	2,399.07
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	COLAS LTD	6385723	Revenue	1V204	Car Parking Infrastructure	181,522.56
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	COLAS LTD	6385723	Revenue	1KE09	City Bridge	7,856.41
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	COLAS LTD	6385723	Revenue	1KKU6	Ouseburn Barrage Maintenance	4,498.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	COLAS LTD	6392017	Revenue	1V204	Car Parking Infrastructure	15.92
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	COLAS LTD	6392017	Revenue	1KTCD	A69	925.13
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	COLAS LTD	6392017	Revenue	1KTCF	Insurance Recoverables	4.91
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	COLAS LTD	6392017	Revenue	1KE09	City Bridge	21,637.33
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	COLAS LTD	6392017	Revenue	1KKU6	Ouseburn Barrage Maintenance	873.71
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29/10/2014	COLAS LTD	6404518	Capital	2DP02	Devt Capital CC	22,812.80
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29/10/2014	COLAS LTD	6404518	Revenue	1KE03	Unclassified Road Maintenance	131.02
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29/10/2014	COLAS LTD	6404518	Revenue	1KEAT	Hortic Services Overhead	230.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29/10/2014	COLAS LTD	6404518	Revenue	1V209	S.278 Developers Works	1,049.71
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29/10/2014	COLAS LTD	6404518	Revenue	1KE01	Classified Road Maintenance	2,114.79
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	29/10/2014	COLAS LTD	6404518	Revenue	1KE02	Principal Road Maintenance	703.42
Environment & Regeneration	NS: District Heating	Supplies & Services	27/10/2014	COMBUSTION ENGINEERING ASSOCIATION	6401495	Revenue	1KR05	District Heating	666.66
Environment & Regeneration	NS: District Heating	Supplies & Services	24/10/2014	COMBUSTION ENGINEERING ASSOCIATION	6400609	Revenue	1KR8L	Wide District Heating	980.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	COMENSURA LTD	6389323	Revenue	1FR12	Agency Contract Suspense	2,696.55
Adult and Culture	Social Services	Supplies & Services	03/10/2014	COMENSURA LTD	6375643	Revenue	1FR12	Agency Contract Suspense	2,628.29
Adult and Culture	Social Services	Supplies & Services	31/10/2014	COMENSURA LTD	6405843	Revenue	1FR12	Agency Contract Suspense	2,009.65
Adult and Culture	Social Services	Supplies & Services	10/10/2014	COMENSURA LTD	6382676	Revenue	1FR12	Agency Contract Suspense	1,394.85
Adult and Culture	Social Services	Supplies & Services	24/10/2014	COMENSURA LTD	6398578	Revenue	1FR12	Agency Contract Suspense	2,452.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/10/2014	COMENSURA LTD	6375822	Revenue	1FR12	Agency Contract Suspense	3,939.53
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/10/2014	COMENSURA LTD	6386326	Revenue	1FR12	Agency Contract Suspense	4,166.02
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	31/10/2014	COMENSURA LTD	6405853	Revenue	1FR12	Agency Contract Suspense	3,541.38
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	17/10/2014	COMENSURA LTD	6391287	Revenue	1FR12	Agency Contract Suspense	4,174.21
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/10/2014	COMENSURA LTD	6373219	Revenue	1FR12	Agency Contract Suspense	4,388.51
Children's Services	Educ School Planning	Supplies & Services	21/10/2014	COMENSURA LTD	6394396	Revenue	1FR12	Agency Contract Suspense	627.24
Children's Services	Educ School Planning	Supplies & Services	21/10/2014	COMENSURA LTD	6394397	Revenue	1FR12	Agency Contract Suspense	4,681.98
Children's Services	Educ School Planning	Supplies & Services	22/10/2014	COMENSURA LTD	6384831	Revenue	1FR12	Agency Contract Suspense	3,109.99
Children's Services	Educ School Planning	Supplies & Services	10/10/2014	COMENSURA LTD	6384832	Revenue	1FR12	Agency Contract Suspense	1,022.02
Children's Services	Educ School Planning	Supplies & Services	10/10/2014	COMENSURA LTD	6384834	Revenue	1FR12	Agency Contract Suspense	1,772.44
Children's Services	Educ School Planning	Supplies & Services	07/10/2014	COMENSURA LTD	6380250	Revenue	1FR12	Agency Contract Suspense	754.80
Children's Services	Educ School Planning	Supplies & Services	07/10/2014	COMENSURA LTD	6380251	Revenue	1FR12	Agency Contract Suspense	1,006.86
Children's Services	Educ School Planning	Supplies & Services	07/10/2014	COMENSURA LTD	6380252	Revenue	1FR12	Agency Contract Suspense	842.70
Children's Services	Educ School Planning	Supplies & Services	01/10/2014	COMENSURA LTD	6373139	Revenue	1FR12	Agency Contract Suspense	5,593.82
Children's Services	Educ School Planning	Supplies & Services	08/10/2014	COMENSURA LTD	6373140	Revenue	1FR12	Agency Contract Suspense	4,956.49
Children's Services	Educ School Planning	Supplies & Services	15/10/2014	COMENSURA LTD	6380253	Revenue	1FR12	Agency Contract Suspense	6,239.37
Children's Services	Educ School Planning	Supplies & Services	29/10/2014	COMENSURA LTD	6394398	Revenue	1FR12	Agency Contract Suspense	2,300.39
Environment & Regeneration	NS: Resources	Supplies & Services	21/10/2014	COMENSURA LTD	6391442	Revenue	1FR12	Agency Contract Suspense	30,960.23
Environment & Regeneration	NS: Resources	Supplies & Services	13/10/2014	COMENSURA LTD	6386327	Revenue	1FR12	Agency Contract Suspense	29,835.02
Environment & Regeneration	NS: Resources	Supplies & Services	28/10/2014	COMENSURA LTD	6403095	Revenue	1FR12	Agency Contract Suspense	30,267.98
Environment & Regeneration	NS: Resources	Supplies & Services	28/10/2014	COMENSURA LTD	6403096	Revenue	1FR12	Agency Contract Suspense	23,695.63
Environment & Regeneration	NS: Resources	Supplies & Services	28/10/2014	COMENSURA LTD	6403260	Revenue	1FR12	Agency Contract Suspense	4,208.83
Environment & Regeneration	NS: Resources	Supplies & Services	02/10/2014	COMENSURA LTD	6375823	Revenue	1FR12	Agency Contract Suspense	58,051.68
Environment & Regeneration	NS: Resources	Supplies & Services	08/10/2014	COMENSURA LTD	6380807	Revenue	1FR12	Agency Contract Suspense	30,982.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	COMFORT HOUSE	6394188	Revenue	1MG20	Ind Res Care Elderly	-15,600.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	COMFORT HOUSE	6394188	Revenue	1MG20	Ind Res Care Elderly	52,780.25
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	20/10/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6393199	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	15/10/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6389050	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/10/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6401665	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/10/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6378550	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	20/10/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6393199	Revenue	1MX51	SP VP Block Subsidy	23,964.19
Adult and Culture	Social Services-Care Support	Third Party Payments	15/10/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6389050	Revenue	1MX51	SP VP Block Subsidy	22,708.16
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6401665	Revenue	1MX51	SP VP Block Subsidy	23,600.70
Adult and Culture	Social Services-Care Support	Third Party Payments	06/10/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6378550	Revenue	1MX51	SP VP Block Subsidy	21,735.03
Environment & Regeneration	CW Security Services	Premises	10/10/2014	COMMEND UK LTD	6365622	Revenue	1KKU5	Civic Centre Control	975.81
Environment & Regeneration	CW Security Services	Supplies & Services	10/10/2014	COMMEND UK LTD	6365622	Revenue	1KKU5	Civic Centre Control	15.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	COMMUNITY CATERING INITIATIVE LTD	6374335	Revenue	1E+254	Linhope PRU	466.30
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	COMMUNITY CATERING INITIATIVE LTD	6374336	Revenue	1E+254	Linhope PRU	449.40
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	COMMUNITY INTEGRATED CARE	6382658	Revenue	1MK55	Dom Care Family/Carer LD	2,436.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	COMMUNITY INTEGRATED CARE	6394182	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	COMMUNITY INTEGRATED CARE	6394182	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	03/10/2014	COMMUNITY INTEGRATED CARE	6376602	Revenue	1MD66	CWD Care Packages	1,073.28
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	COMMUNITY INTEGRATED CARE	6400590	Revenue	1MD66	CWD Care Packages	275.20
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	COMMUNITY INTEGRATED CARE	6401782	Revenue	1MD66	CWD Care Packages	990.72
Children's Services	Childrens Services Support	Third Party Payments	07/10/2014	COMMUNITY INTEGRATED CARE	6380271	Revenue	1MD66	CWD Care Packages	701.76
Children's Services	Childrens Services Support	Third Party Payments	24/10/2014	COMMUNITY INTEGRATED CARE	6400591	Revenue	1MD66	CWD Care Packages	522.88
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	COMMUNITY PLAYTHINGS	6385442	Revenue	1E+71	Wingrove Primary	12,567.00
Children's Services	Hotspur Primary School	Supplies & Services	17/10/2014	COMMUNITY PRODUCTS (UK) LTD	6391560	Revenue	1E+47	Hotspur Primary	311.00
Children's Services	Hotspur Primary School	Supplies & Services	06/10/2014	COMMUNITY PRODUCTS (UK) LTD	6377299	Revenue	1E+47	Hotspur Primary	4,431.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	COMMUNITY PRODUCTS (UK) LTD	6386518	Revenue	1E+71	Wingrove Primary	12,567.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	COMMUNITY PRODUCTS (UK) LTD	6378599	Revenue	1E+285	Monkchester Rd Nursery	2,393.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	COMMUNITY PRODUCTS (UK) LTD	6378221	Revenue	1E+285	Monkchester Rd Nursery	3,951.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	COMMUNITY PRODUCTS (UK) LTD	6378222	Revenue	1E+285	Monkchester Rd Nursery	797.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	COMMUNITY PRODUCTS (UK) LTD	6378267	Revenue	1E+26	Throckley Primary	444.00
Children's Services	Beech Hill First School	Supplies & Services	31/10/2014	COMMUNITY SCIENCE	6399639	Revenue	1E+20	Beech Hill Primary	696.00
Children's Services	Byker Community Primary School	Supplies & Services	29/10/2014	COMMUNITY SCIENCE	6398996	Revenue	1E+38	Byker Primary	870.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	COMPUTACENTER (UK) LTD	6378608	Revenue	1CR01	Revenues & Benefits Managemnt	264.94
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	COMPUTACENTER (UK) LTD	6378608	Revenue	1E323	School Reorganisation	264.94
Children's Services	Schools Payment Agency	Capital Expenditure	22/10/2014	CONEX DATA SYSTEMS LTD	6395921	Capital	2E+48	Kenton Bar Primary School	960.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Capital Expenditure	03/10/2014	CONEX DATA SYSTEMS LTD	6374666	Capital	2E+48	Kenton Bar Primary School	412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CONIFER LODGE	6394261	Revenue	1MM10	Ind Nursing Care MH	3,711.56
Children's Services	Educ SENTASS	Supplies & Services	07/10/2014	CONNEVANS LTD	6379661	Revenue	1E+240	SB Hearing Impaired Service	252.95
Children's Services	Benfield Secon/High School	Supplies & Services	03/10/2014	CONTEX OFFICE SERVICES LTD	6371861	Revenue	1E+133	Benfield Comprehensive	2,172.23
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	CONTINENTAL SPORTS LTD	6407185	Revenue	1E+163	Thomas Bewick	3,488.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	03/10/2014	CONTRAC COMPUTER SUPPLIES	6377024	Revenue	1E+121	Walbottle High	798.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CONVENT HOUSE CARE HOME	6394291	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	23/10/2014	COOL BLUE BRAND COMMUNICATION LTD	6395947	Revenue	1FP95	Local Broadband Plan	4,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/10/2014	COOL BLUE BRAND COMMUNICATION LTD	6401490	Revenue	1FP95	Local Broadband Plan	6,300.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/10/2014	COOL BLUE BRAND COMMUNICATION LTD	6401496	Revenue	1FP95	Local Broadband Plan	280.00
Children's Services	Throckley First School	Supplies & Services	02/10/2014	COOL BLUE BRAND COMMUNICATION LTD	6372418	Revenue	1E+26	Throckley Primary	600.00
Children's Services	Throckley First School	Supplies & Services	27/10/2014	COOL BLUE BRAND COMMUNICATION LTD	6401492	Revenue	1E+26	Throckley Primary	570.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/10/2014	COOL BLUE BRAND COMMUNICATION LTD	6386466	Capital	2DP02	Devt Capital CC	3,610.00
Children's Services	Heaton Manor High School	Supplies & Services	13/10/2014	COORDINATION GROUP PUBLICATIONS	6386697	Revenue	1E+135	Heaton Manor Comprehensive	484.50
Children's Services	Heaton Manor High School	Supplies & Services	16/10/2014	COORDINATION GROUP PUBLICATIONS	6389852	Revenue	1E+135	Heaton Manor Comprehensive	646.00
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391479	Revenue	3WJ01	Service Users Funds	2,496.71
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391483	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391485	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391486	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391487	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391488	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391489	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391490	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391491	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391492	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391493	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391495	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391496	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391497	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391498	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391499	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391500	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391512	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	17/10/2014	COQUET TRUST	6391514	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	15/10/2014	COQUET TRUST	6387230	Revenue	3WJ01	Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	15/10/2014	COQUET TRUST	6387231	Revenue	3WJ01	Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	15/10/2014	COQUET TRUST	6387750	Revenue	3WJ01	Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	15/10/2014	COQUET TRUST	6387751	Revenue	3WJ01	Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	15/10/2014	COQUET TRUST	6387752	Revenue	3WJ01	Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	15/10/2014	COQUET TRUST	6387753	Revenue	3WJ01	Service Users Funds	707.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2014	COQUET TRUST	6403165	Revenue	1MK51	Ind Home-Per Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	COQUET TRUST	6406417	Revenue	1MK50	Ind Supported Living LD	-5,772.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	COQUET TRUST	6403165	Revenue	1MK51	Ind Home-Per Care LD	19,992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	COQUET TRUST	6403165	Revenue	1MK55	Dom Care Family/Carer LD	5,427.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	COQUET TRUST	6406417	Revenue	1MK50	Ind Supported Living LD	186,492.28
Children's Services	Childrens Services Support	Third Party Payments	03/10/2014	COQUET TRUST	6376588	Revenue	1MD66	CWD Care Packages	560.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2014	COQUET TRUST	6376651	Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	03/10/2014	COQUET TRUST	6377006	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	13/10/2014	COQUET TRUST	6385750	Revenue	1MD66	CWD Care Packages	1,540.00
Children's Services	Childrens Services Support	Third Party Payments	14/10/2014	COQUET TRUST	6387101	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2014	COQUET TRUST	6375654	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	15/10/2014	COQUET TRUST	6388900	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Childrens Services Support	Third Party Payments	27/10/2014	COQUET TRUST	6385760	Revenue	1MD66	CWD Care Packages	560.00
Children's Services	Schools Payment Agency	Premises	02/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6371767	Revenue	1E+52	Moorside Primary	673.75
Environment & Regeneration	NS: Asset Man	Premises	20/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6392838	Revenue	1DV01	1 Charlotte Square	410.00
Environment & Regeneration	NS: Asset Man	Premises	22/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6393788	Revenue	1DR52	Ridley Place	2,300.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6394367	Revenue	1DZ14	Raby Cross Byker	265.00
Environment & Regeneration	NS: Asset Man	Premises	03/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6373508	Revenue	1DY50	Misc Corporate Estates	1,850.00
Environment & Regeneration	NS: Asset Man	Premises	02/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6373197	Revenue	1DY50	Misc Corporate Estates	385.00
Environment & Regeneration	NS: Asset Man	Premises	16/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6390865	Revenue	1DT14	Walker Riverside Ind Units	2,150.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6401265	Revenue	1DY50	Misc Corporate Estates	675.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6401600	Revenue	1DT10	Riversdales Court Ind Est	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	CORDINGLEY HOUSE	6394231	Revenue	1MK50	Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CORDINGLEY HOUSE	6394231	Revenue	1MK20	Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CORDINGLEY HOUSE	6394231	Revenue	1MK50	Ind Supported Living LD	4,138.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	CORE ASSETS FOSTERINGLTD	6393825	Revenue	1MC22	IND Sector Foster Carer Costs	93,666.44
Children's Services	Educ School Planning	Transport	13/10/2014	CORE ASSETS FOSTERINGLTD	6386610	Revenue	1MC22	IND Sector Foster Carer Costs	791.02
Children's Services	Schools Payment Agency	Premises	23/10/2014	CORMETON ELECTRONICS	6399004	Revenue	1E+65	Westgate Hill Primary	1,277.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2014	CORMETON ELECTRONICS	6393798	Revenue	1KVEE	Electrical Stand Alone Works	903.63
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	CORMETON ELECTRONICS	6376995	Revenue	1KVEE	Electrical Stand Alone Works	542.73
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	CORMETON ELECTRONICS	6384993	Revenue	1KVEE	Electrical Stand Alone Works	618.30
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DE46	i2- Byker NEC	253.84
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DE48	i8 - Lynwood NEC	397.74
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DE49	i4- Quayside NEC	188.48
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DE50	i6- Charlotte Square NEC	125.44
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DV01	1 Charlotte Square	82.46
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E31B	PFI Full Services	3,021.09

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E462	Dunstanburgh Rd Comm C C P	147.00
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E463	Ryehill Community C C P	208.37
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E465	Willow Avenue Community C C P	-5,768.92
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EEB1	C&B CC Central Costs	160.78
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EED1	North Moor CC Central Costs	116.39
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EEG1	W River CC Central Costs	137.51
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EEK4	Northern Villages C Centre	48.70
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EJ20	City Library Premises	393.39
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EM10	Youth offending Team	248.87
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FC40	Cee Central Team	51.37
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HP01	Comm. Centres - Citywide	300.52
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KE27	Bereavement Services Overhead	4,403.44
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KEAT	Hortic Services Overhead	13.33
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KEWB	Newington Road West Depot	989.35
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KEWC	Condercum Road Depot	245.77
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KEWD	Rothbury Terrace Depot	136.08
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KEWH	Jesmond Dene Depot	17.98
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KF08	Gosforth Civic Hall	85.21
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KKX1	Civic Centre Direct Costs	6,343.48
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KKY2	Allendale Accommodation	1,524.59
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL17	Leisure Comm Building R&M	50.15
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL1C	Outer West Pool	-4,620.02
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL1D	East End Pool	4,848.28
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL1E	Elswick Pool	2,248.32
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL1G	Gosforth Pool	-3,287.60
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL26	Montagu Full Service	299.86
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL2D	Walker Activity Dome	929.32
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL2F	Scotswood Sport Centre	203.40
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MC05	Slatyford Lane Childrens Unit	146.24
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MC06	Iona Place Childrens Unit	100.18
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MC41	Bedeburn Short Break Unit	303.49
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MG25	Lewcock House	1,145.18
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MM23	Community Mntl Hlth was Scrogg	650.84
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MM30	Beech Grove Road	279.85
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MW03	Capabilities	139.48
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MX01	Welford Centre	634.57
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1V073	Historic Monumnets	8.99
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1V075	Guildhall	103.04
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1V204	Car Parking Infrastructure	206.59
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MG61	Grange Day Centre	207.90
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E459	Cruddas PK Early Years Centre	307.31
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EEH1	NBH CC Central Costs	539.41
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FN02	Mansion House	655.22
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MR58	Transport Function	6,366.66
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRAE	Shieldfield	515.27
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1VH22	Temporary Accommodation Prem	927.41
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1VH07	Byker Trust Heating Costs	7,964.06
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL6M	Ouseburn Park	127.62
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRAP	Area West Regen Centre	348.77
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL6C	Leazes Park	35.96
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL60	Parks - Premises Costs	579.91
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DV05	Jesmond Road offices	113.15
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL64	Heaton Park Building	19.62
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HV01	HRA Advisory Services-Citywid	104.90
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EJ63	Denton Burn Branch Library	151.36
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EJ71	Blakelaw Branch Library	372.67
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EJ75	Newburn Branch Library	67.81
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EJ53	High Heaton Branch Library	119.05
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E371	Benfield Sports Partner Contrb	876.93
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KS65	Allendale Rd Training Centre	61.70
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KEWA	Newington Road East Depot	506.60
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DT12	Brunswick Park Ind Est Units	13.33
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KEWJ	Other Grounds Depot	334.81
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRA3	CSC Denton	314.24
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DF71	High Bridge Studios & Gallery	624.02
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MC09	Phillipson Street	94.43
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MK21	Castle Dene Prev Clayton Road	315.18
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EEM6	Woodlands Children's Centre	52.79
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+254	Linhope PRU	371.08
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+217	City Learning Centre	217.47
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HN05	HRA FamilyIntervention Project	23.69
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRAT	Housing Advice	54.45
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HN02	HRA Lansdowne Crescent Hostel	127.78
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRAA	Westgate	3,854.35
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HTPA	HRA-Palatine H	2,407.53
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DZ04	Churchwalk Walker	20.09
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EA04	Heaton ASB	311.25

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.57
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+65	Westgate Hill Primary	708.86
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+121	Walbottle High	211.65
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+98	Central Walker Primary	498.93
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+55	Ravenswood Primary	611.08
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+18	Knoplaw Primary	866.68
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+140	All Saints College	1,195.39
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KEDU	Waste Disposal Utilities	360.10
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HGA5	D.H - Queens Court	2,775.96
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+13	Cheviot Primary	563.86
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+17	Grange First	295.94
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+77	St. Albans R.C. Primary	1,089.16
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL41	West Denton Comm Assoc	437.25
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+97	Bridgewater Centre	309.08
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HCSA	HRA - YHN House	1,049.03
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+133	Benfield Comprehensive	2,119.70
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+164	Trinity	1,080.32
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+58	Tyneview Primary	615.33
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HGB4	G.H - OAP Bungalows - GEN	22,100.91
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HGA3	D.H - Cruddas Park	5,537.36
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DQ8D	S&M Great North Rd	285.85
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EPYH	Mill Lane Youth Centre	19.53
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+27	Walbottle Primary	216.84
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+79	St. Bedes R.C. Primary	240.87
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRAK	Sherrif Leas	180.10
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HE42	HRA Gosforth NHD office	210.21
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+286	Newburn Manor Nursery	80.89
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+283	Atkinson Rd Nursery	118.50
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+48	Kenton Bar Primary	278.95
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+45	Hawthorn Primary	165.68
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+73	Christchurch CE Primary	175.10
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+84	St. Georges R.C. Primary	55.94
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HE22	HRA St Anth Stn Nhd	34.28
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+31	Archbishop Runcie C of E	130.11
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+25	South Gosforth First	217.67
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+11	Archibald First	169.60
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+83	St. Cuthberts R.C. Primary (W	92.79
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+88	St. Marks R.C. Primary	89.30
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+95	St. Vincents R.C. Primary	232.99
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+85	St. John Vianney R.C. Primary	151.49
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	105.62
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+54	North Fawdon Primary	193.28
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+87	St. Lawrences R.C. Primary	185.67
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+81	St. Charles R.C. Primary	279.78
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+69	West Walker Primary	252.77
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+53	Mountfield Primary	237.09
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+20	Beech Hill Primary	229.09
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+22	Newburn Manor Primary	132.89
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+33	Benton Park Primary	422.59
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+34	Broadwood Primary	405.54
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+28	Waverley Primary	558.63
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+49	Kingston Park Primary	410.45
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+56	St. John's Primary	377.17
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+12	Broadway Primary	147.86
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+16	Gosforth Park First	137.60
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+82	St. Cuthberts R.C. Primary (K	434.58
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+74	English Martyrs R.C. Primary	662.02
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+52	Moorside Primary	335.10
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+80	St. Catherine's R.C. Primary	346.86
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+288	Walkergate Nursery	232.23
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+40	Chillingham Road Primary	506.80
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HEYC	HRA Your Choice Homes	15.19
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+47	Hotspur Primary	373.04
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HGA6	D.H - St Annes	4,357.65
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+29	West Denton Primary	345.40
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+19	Lemington Riverside Primary	255.17
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+24	Simonside Primary	573.56
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+38	Byker Primary	23.87
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+96	Brunton First School	667.90
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+94	St. Teresas R.C. Primary	187.57
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+76	Sacred Heart R.C. Primary	388.84
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+23	Regent Farm First	313.53
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+86	St. Josephs R.C. Primary	178.48
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+15	Farne Primary	208.08
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+42	Cragside Primary	388.78
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HTA3	HRA Furn SVS Office Newburn	333.57
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1DE51	John Buddle Business Village	235.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+282	Ashfield Nursery	149.08
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HGB5	G.H - Sheltered Housing - GEN	7,589.32
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HG3H	Graham Park Road	1,009.49
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	123.37
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1V072	Historic Environment	82.92
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HHTS	HRA Tenancy Services General	247.99
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL7A	Newburn Activity Centre	8.99
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRAD	Blackfriars	42.64
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1HEEA	HRA East NHD Mngmnt Gen	12.71
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+63	Thomas Walling Primary	-2,790.76
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL1B	City Pool	1,088.12
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+72	Wyndham Primary	272.19
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	23.87
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+285	Monkchester Rd Nursery	92.41
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+93	St. Pauls C.E. Primary	145.57
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EPYA	Benwell Play Centre	61.38
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1EPYE	Raby Street	64.17
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1KL2C	Gibson St	69.47
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+92	St. Oswalds R.C. Primary	149.74
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+14	Dinnington First	181.77
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRAM	Brian Roycroft	87.42
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1FRAF	Walker SS	145.70
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1E+91	St. Michaels R.C. Primary	246.79
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1XM22	Operational - Discovery	765.60
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1XM21	Operational - Laing	369.17
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1XM23	Operational - Segedunum	1,188.77
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1XM24	Operational - Stephenson	1,265.38
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1XM26	Operational - Arbeia	231.67
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1XM25	Operational - South Shields	774.15
Chief Executive's	Utilities	Premises	21/10/2014	CORONA ENERGY	6394394	Revenue	1XM20	Operational - Shipley	207.19
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DE46	i2- Byker NEC	355.39
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DE48	i8 - Lynwood NEC	488.71
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DE49	i4- Quayside NEC	260.24
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DE50	i6- Charlotte Square NEC	115.41
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DV01	1 Charlotte Square	79.80
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E31B	PFI Full Services	3,511.40
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E462	Dunstanburgh Rd Comm C C P	154.67
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E463	Ryehill Community C C P	243.62
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E465	Willow Avenue Community C C P	180.98
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EEB1	C&B CC Central Costs	179.69
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EED1	North Moor CC Central Costs	121.40
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EEG1	W River CC Central Costs	142.79
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EEK4	Northern Villages C Centre	53.98
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EJ20	City Library Premises	3,161.35
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EM10	Youth offending Team	145.22
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FC40	Cee Central Team	58.84
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HP01	Comm. Centres - Citywide	325.55
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KE27	Bereavement Services Overhead	4,602.74
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KEAT	Hortic Services Overhead	13.65
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KEWB	Newington Road West Depot	949.63
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KEWC	Condercum Road Depot	239.02
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KEWD	Rothbury Terrace Depot	157.10
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KEWH	Jesmond Dene Depot	17.40
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KF08	Gosforth Civic Hall	110.74
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KKX1	Civic Centre Direct Costs	6,182.74
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KKY2	Allendale Accommodation	1,637.02
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL17	Leisure Comm Building R&M	53.35
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL1D	East End Pool	4,749.00
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL1E	Elswick Pool	2,375.91
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL26	Montagu Full Service	299.91
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL2D	Walker Activity Dome	896.29
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL2F	Scotswood Sport Centre	300.40
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MC05	Slatyford Lane Childrens Unit	146.93
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MC06	Iona Place Childrens Unit	99.45
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MC41	Bedeburn Short Break Unit	278.93
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MG25	Lewcock House	1,179.35
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MM23	Community Mntl Hlth was Scrogg	162.21
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MM30	Beech Grove Road	277.56
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MW03	Capabilities	167.26
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MX01	Welford Centre	668.46
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1V073	Historic Monumnets	8.70
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1V075	Guildhall	152.79
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1V204	Car Parking Infrastructure	227.79
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MG61	Grange Day Centre	210.84
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E459	Cruddas PK Early Years Centre	302.84
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EEH1	NBH CC Central Costs	629.01
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FN02	Mansion House	676.37

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MR58	Transport Function	-6,143.19
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FRAE	Shieldfield	340.11
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1VH22	Temporary Accommodation Prem	1,007.49
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1VH07	Byker Trust Heating Costs	8,294.69
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL6M	Ouseburn Park	127.72
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FRAP	Area West Regen Centre	390.23
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL6C	Leazes Park	34.80
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL60	Parks - Premises Costs	535.03
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DV05	Jesmond Road offices	109.50
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL64	Heaton Park Building	21.34
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HV01	HRA Advisory Services-Citywid	114.41
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EJ63	Denton Burn Branch Library	152.63
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EJ71	Blakelaw Branch Library	358.62
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EJ75	Newburn Branch Library	81.53
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EJ53	High Heaton Branch Library	125.48
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E371	Benfield Sports Partner Contrb	908.47
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KS65	Allendale Rd Training Centre	54.51
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KEWA	Newington Road East Depot	524.20
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DT12	Brunswick Park Ind Est Units	12.90
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KEWJ	Other Grounds Depot	72.91
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FRA3	CSC Denton	344.75
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DF71	High Bridge Studios & Gallery	637.78
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MC09	Phillipson Street	86.39
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MK21	Castle Dene Prev Clayton Road	314.19
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EEM6	Woodlands Children's Centre	52.19
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+254	Linhope PRU	861.11
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+217	City Learning Centre	230.71
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HN05	HRA FamilyIntervention Project	33.96
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FRAT	Housing Advice	68.09
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HN02	HRA Lansdowne Crescent Hostel	124.05
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FRAA	Westgate	2,032.83
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HTPA	HRA-Palatine H	11,901.57
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DZ04	Churchwalk Walker	20.88
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HEPS	Tenancy Services PS	14.70
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EA04	Heaton ASB	378.11
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HU01	HRA Sheltered HSG-Citywide	10.74
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+65	Westgate Hill Primary	674.69
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+121	Walbottle High	247.05
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+98	Central Walker Primary	777.10
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+55	Ravenswood Primary	683.28
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+18	Knoplaw Primary	1,029.90
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+140	All Saints College	2,959.39
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KEDU	Waste Disposal Utilities	252.47
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HGA5	D.H - Queens Court	2,809.63
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+13	Cheviot Primary	647.29
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+17	Grange First	404.12
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+77	St. Albans R.C. Primary	1,352.02
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL41	West Denton Comm Assoc	447.80
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+97	Bridgewater Centre	310.23
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HCSA	HRA - YHN House	1,070.10
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+133	Benfield Comprehensive	2,868.93
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+164	Trinity	1,104.12
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+161	Hadrian	1,701.89
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+58	Tyneview Primary	700.19
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HGB4	G.H - OAP Bungalows - GEN	22,568.81
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HGA3	D.H - Cruddas Park	6,180.80
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DQ8D	S&M Great North Rd	295.47
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EPYH	Mill Lane Youth Centre	18.90
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+27	Walbottle Primary	247.71
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+79	St. Bedes R.C. Primary	311.39
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FRAK	Sherrif Leas	179.44
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HHT4	Tenancy Services WE	198.44
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+286	Newburn Manor Nursery	103.89
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+283	Atkinson Rd Nursery	119.69
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+48	Kenton Bar Primary	409.24
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+45	Hawthorn Primary	210.75
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+73	Christchurch CE Primary	183.28
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+84	St. Georges R.C. Primary	133.12
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HE22	HRA St Anth Sth Nhd	33.03
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+31	Archbishop Runcie C of E	148.00
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+25	South Gosforth First	363.66
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+11	Archibald First	220.02
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+83	St. Cuthberts R.C. Primary (W	100.12
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+88	St. Marks R.C. Primary	184.86
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+95	St. Vincents R.C. Primary	275.57
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+85	St. John Vianney R.C. Primary	214.72
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HNA4	HRA Young Peoples SVS office	144.79

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	161.27
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+54	North Fawdon Primary	285.77
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+87	St. Lawrences R.C. Primary	279.15
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+81	St. Charles R.C. Primary	240.89
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+69	West Walker Primary	369.22
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+53	Mountfield Primary	391.50
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+20	Beech Hill Primary	292.83
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+22	Newburn Manor Primary	225.88
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+33	Benton Park Primary	540.70
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+34	Broadwood Primary	529.15
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+28	Waverley Primary	311.42
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+49	Kingston Park Primary	494.13
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+56	St. John's Primary	454.80
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+12	Broadway Primary	230.51
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+16	Gosforth Park First	214.48
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+82	St. Cuthberts R.C. Primary (K	288.57
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+74	English Martyrs R.C. Primary	731.23
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+52	Moorside Primary	364.92
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+80	St. Catherine's R.C. Primary	376.27
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+288	Walkergate Nursery	224.87
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+40	Chillingham Road Primary	540.72
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+47	Hotspur Primary	401.27
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HGA6	D.H - St Annes	4,428.76
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+29	West Denton Primary	343.86
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+19	Lemington Riverside Primary	358.59
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+24	Simonside Primary	766.89
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+38	Byker Primary	50.89
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+96	Brunton First School	222.26
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+94	St. Teresas R.C. Primary	209.81
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+76	Sacred Heart R.C. Primary	353.61
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+23	Regent Farm First	465.57
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+86	St. Josephs R.C. Primary	270.45
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+15	Farne Primary	210.20
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+42	Cragside Primary	511.94
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HTA3	HRA Furn SVS Office Newburn	374.54
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1DE51	John Buddle Business Village	79.26
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+282	Ashfield Nursery	211.75
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10,959.11
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HG3H	Graham Park Road	992.78
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HRA6	HRA - Surplus Properties	300.73
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1V072	Historic Environment	88.11
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL7A	Newburn Activity Centre	8.70
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FRAD	Blackfriars	45.17
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1HEEA	HRA East NHD Mngmnt Gen	12.30
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL1B	City Pool	1,181.18
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+72	Wyndham Primary	346.22
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	23.10
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+285	Monkchester Rd Nursery	125.67
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+93	St. Pauls C.E. Primary	248.85
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EPYA	Benwell Play Centre	59.40
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1EPYE	Raby Street	62.10
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1KL2C	Gibson St	68.20
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+92	St. Oswalds R.C. Primary	264.79
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+14	Dinnington First	243.24
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1FRAM	Brian Roycroft	163.37
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1E+91	St. Michaels R.C. Primary	339.36
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1XM22	Operational - Discovery	956.11
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1XM21	Operational - Laing	322.34
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1XM23	Operational - Segedunum	1,137.57
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1XM24	Operational - Stephenson	1,303.03
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1XM26	Operational - Arbeia	235.92
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1XM25	Operational - South Shields	780.31
Chief Executive's	Utilities	Premises	31/10/2014	CORONA ENERGY	6407261	Revenue	1XM20	Operational - Shipley	246.75
Environment & Regeneration	NS: Energy	Premises	03/10/2014	CORONA ENERGY	6376604	Revenue	1E31H	BSF Phase 2	3,906.32
Environment & Regeneration	NS: Energy	Premises	03/10/2014	CORONA ENERGY	6376609	Revenue	1E31H	BSF Phase 2	608.44
Environment & Regeneration	NS: Energy	Premises	03/10/2014	CORONA ENERGY	6376611	Revenue	1E31H	BSF Phase 2	479.19
Environment & Regeneration	NS: Energy	Premises	03/10/2014	CORONA ENERGY	6376612	Revenue	1E31H	BSF Phase 2	1,214.59
Environment & Regeneration	NS: Energy	Premises	03/10/2014	CORONA ENERGY	6376613	Revenue	1E31H	BSF Phase 2	1,870.64
Environment & Regeneration	NS: Energy	Premises	03/10/2014	CORONA ENERGY	6376614	Revenue	1E31H	BSF Phase 2	1,494.42
Environment & Regeneration	NS: Energy	Premises	03/10/2014	CORONA ENERGY	6376615	Revenue	1E31H	BSF Phase 2	2,020.31
HRA	HRA General	Premises	24/10/2014	CORONA ENERGY	6400539	Revenue	1VH07	Byker Trust Heating Costs	69,931.51
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	COSY	6393031	Revenue	1E+13	Cheviot Primary	302.81
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	COSY	6389922	Revenue	1E+285	Monkchester Rd Nursery	380.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	COTSWOLD SPA RETIREMENT HOTELS	6394207	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	COTSWOLD SPA RETIREMENT HOTELS	6394207	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22/10/2014	COUNTRY BASKETS	6374768	Revenue	1KL6M	Ouseburn Park	275.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6380402	Revenue	1MG20	Ind Res Care Elderly	-458.16

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6380402	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	COUNT-UP LTD	6397694	Revenue	1E+65	Westgate Hill Primary	364.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06/10/2014	COUPE LINE LTD	6378724	Revenue	1KEMC	Highways	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	COURT CARE HOME	6394293	Revenue	1MK20	Ind Res Care LD	5,455.00
Adult and Culture	Library Admin	Supplies & Services	22/10/2014	COVER GOLD LTD	6368708	Revenue	1EJ20	City Library Premises	1,890.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	07/10/2014	CPAG-CHILD POVERTY ACTION GROUP	6380563	Revenue	1VH26	Housing & Welfare Rights	1,092.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	08/10/2014	CPAG-CHILD POVERTY ACTION GROUP	6383086	Revenue	1VH26	Housing & Welfare Rights	1,092.00
Children's Services	Invoice	Employees	02/10/2014	CPAG-CHILD POVERTY ACTION GROUP	6369992	Revenue	1VH26	Housing & Welfare Rights	1,092.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2014	CPS DRIVELINK LTD	6364415	Revenue	3KES1	Fleetmaster Stores Account	298.16
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	CRAFTY CROCODILES	6379652	Revenue	1E+161	Hadrian	301.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	CRAGHALL	6380379	Revenue	1MG20	Ind Res Care Elderly	-3,884.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	CRAGHALL	6380379	Revenue	1MG20	Ind Res Care Elderly	11,893.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	CRAGSTON COURT	6380399	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	CRAGSTON COURT	6380399	Revenue	1MM10	Ind Nursing Care MH	-1,006.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	CRAGSTON COURT	6380399	Revenue	1MG10	Ind Nursing Care Elderly	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	CRAGSTON COURT	6380399	Revenue	1MM10	Ind Nursing Care MH	27,121.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	CRAGSTON COURT	6380399	Revenue	1MM20	Ind Res Care MH	864.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	CRAGSTON COURT	6380457	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	CRAMLINGTON HOUSE CARE HOME	6394287	Revenue	1MG20	Ind Res Care Elderly	-1,142.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CRAMLINGTON HOUSE CARE HOME	6394287	Revenue	1MG20	Ind Res Care Elderly	5,513.76
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2014	CRANEX LTD	6377988	Revenue	1KESA	Heavy Workshop Routine Repair	524.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2014	CRANEX LTD	6377989	Revenue	1KESA	Heavy Workshop Routine Repair	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	CRANLEA N H	6394330	Revenue	1MG20	Ind Res Care Elderly	-7,450.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CRANLEA N H	6394330	Revenue	1MG20	Ind Res Care Elderly	35,480.41
Children's Services	Benfield Secon/High School	Supplies & Services	17/10/2014	CRB SOLUTIONS	6390514	Revenue	1E+133	Benfield Comprehensive	2,995.00
Children's Services	Schools Payment Agency	Premises	23/10/2014	CRB SOLUTIONS	6397464	Revenue	1E+65	Westgate Hill Primary	2,354.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/10/2014	CRB SOLUTIONS	6386368	Revenue	1KFS1	Walker Technology College	6,319.00
Children's Services	Cragside Primary School	Supplies & Services	17/10/2014	CREATIVE BLOGS	6391623	Revenue	1E+42	Cragside Primary	600.00
Children's Services	Schools Payment Agency	Capital Financing	06/10/2014	CREATIVE PLAY	6378318	Revenue	1E+23	Regent Farm First	27,000.00
Chief Executive's	CD - Markets	Supplies & Services	28/10/2014	CREATIVE SPACE MANAGEMENT LTD	6403230	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Markets	Supplies & Services	01/10/2014	CREATIVE SPACE MANAGEMENT LTD	6374647	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	27/10/2014	CRESTFORM (EU) LTD	6401472	Revenue	3RC06	Council Tax Refunds Suspense	363.44
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	CRICK SOFTWARE LTD	6376872	Revenue	1E+79	St. Bedes R.C. Primary	407.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	27/10/2014	CROCODILE MOBILE CRECHE	6401636	Revenue	1EEB1	C&B CC Central Costs	630.00
Children's Services	Invoice	Supplies & Services	21/10/2014	CROCODILE MOBILE CRECHE	6395112	Revenue	1EA39	Family Learning Resources	397.50
Children's Services	Invoice	Supplies & Services	21/10/2014	CROCODILE MOBILE CRECHE	6395113	Revenue	1EA39	Family Learning Resources	787.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	CROFT DENE	6394183	Revenue	1MG10	Ind Nursing Care Elderly	3,972.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	CROMWELL POLYTHENE LTD	6394691	Revenue	3KIMD	Other Stores Stock Account	606.55
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	CROMWELL POLYTHENE LTD	6394693	Revenue	3KIMD	Other Stores Stock Account	1,039.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	CROMWELL POLYTHENE LTD	6377040	Revenue	3KIMD	Other Stores Stock Account	1,039.80
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	CROMWELL POLYTHENE LTD	6374587	Revenue	3KIMF	Highways Stock Account	866.50
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2014	CROSSLING LTD	6373205	Revenue	1KVWC	Minor Works Contracts	403.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/10/2014	CROSSLING LTD	6365521	Revenue	3KIMD	Other Stores Stock Account	405.63
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2014	CROSSLING LTD	5990413	Revenue	3KIMD	Other Stores Stock Account	357.63
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	CROSSLING LTD	6389046	Revenue	3KIMD	Other Stores Stock Account	336.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	CROSSLING LTD	6380948	Revenue	1KVWC	Minor Works Contracts	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	CROSSLING LTD	6380950	Revenue	1KBAA	Building Contracts	458.84
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	CROSSLING LTD	6380959	Revenue	1KVEE	Electrical Stand Alone Works	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	CROSSLING LTD	6382288	Revenue	3KIMD	Other Stores Stock Account	257.35
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	CROSSLING LTD	6391898	Revenue	3KIMD	Other Stores Stock Account	403.89
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	CROSSLING LTD	6391909	Revenue	1KR1C	Response Central	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	CROSSLING LTD	6391911	Revenue	3KIMD	Other Stores Stock Account	557.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2014	CROSSLING LTD	6371307	Revenue	1KVEE	Electrical Stand Alone Works	321.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2014	CROSSLING LTD	6382172	Revenue	1KVEE	Electrical Stand Alone Works	321.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2014	CROSSLING LTD	6382254	Revenue	3KIMD	Other Stores Stock Account	517.54
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	CROSSLING LTD	6405096	Revenue	3KIMD	Other Stores Stock Account	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	CROSSLING LTD	6365543	Revenue	3KIMD	Other Stores Stock Account	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	CROSSLING LTD	6365544	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	CROSSLING LTD	6365522	Revenue	1KVEM	Mechanical Stand Alone Works	638.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	CROSSLING LTD	6389069	Revenue	3KIMD	Other Stores Stock Account	330.77
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	CROSSLING LTD	6389079	Revenue	3KIMD	Other Stores Stock Account	509.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	CROSSLING LTD	6324498	Revenue	3KIMD	Other Stores Stock Account	461.74
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	CROSSLING LTD	6326281	Revenue	3KIMD	Other Stores Stock Account	464.38
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	CROSSLING LTD	6391895	Revenue	3KIMD	Other Stores Stock Account	439.50
Environment & Regeneration	Cityworks Maintenance	Premises	29/10/2014	CROSSLING LTD	6404721	Revenue	1KLOc	Leisure Maintenance Unit	660.00
Environment & Regeneration	Cityworks Rangers	Premises	16/10/2014	CROSSLING LTD	6389045	Revenue	1KL60	Parks - Premises Costs	274.00
Children's Services	Thomas Bewick Special School	Premises	14/10/2014	CRUDDAS PARK EARLY YEARS CENTRE	6387232	Revenue	1E+163	Thomas Bewick	5,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/10/2014	CRUDDAS PARK SURGERY	6407813	Revenue	1EA65	Apprenticeship Plus	416.66
Environment & Regeneration	Outer West Pool	Supplies & Services	01/10/2014	CRYO SERVICE LTD	6374281	Revenue	1KL1C	Outer West Pool	375.21
Chief Executive's	CD - Markets	Supplies & Services	27/10/2014	CSOLUTIONS NORTH EAST LTD	6384795	Revenue	1DZQ1	Quayside Market	4,273.50
Environment & Regeneration	E&R Development Mngmt	Capital Expenditure	14/10/2014	CULL PAPERLESS SOLUTIONS LTD	6369094	Capital	2FT14	Property Services	374.75
Environment & Regeneration	E&R Development Mngmt	Capital Expenditure	14/10/2014	CULL PAPERLESS SOLUTIONS LTD	6369099	Capital	2FT14	Property Services	447.76
Environment & Regeneration	E&R Development Mngmt	Capital Expenditure	15/10/2014	CULL PAPERLESS SOLUTIONS LTD	6369076	Capital	2FT14	Property Services	258.21
Environment & Regeneration	E&R Development Mngmt	Capital Expenditure	24/10/2014	CULL PAPERLESS SOLUTIONS LTD	6386649	Capital	2FT14	Property Services	1,516.49
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	CUSTOM BAGS INTERNATIONAL	6396110	Revenue	1E+86	St. Josephs R.C. Primary	663.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	CUSTOM BAGS INTERNATIONAL	6376742	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	454.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	D & C ANDERSON	6394309	Revenue	1MK34	Shared Lives - Adult LD	1,540.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	24/10/2014	D & F ASSOCIATES LTD	6400240	Revenue	1KE23	Sandhills	1,305.00
Children's Services	Schools Payment Agency	Premises	22/10/2014	D E FORD (INSURANCE BROKERS) LTD	6396295	Revenue	1E+82	St. Cuthberts R.C. Primary (K	546.49
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	D E FORD (INSURANCE BROKERS) LTD	6380578	Revenue	1E+94	St. Teresas R.C. Primary	499.42
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	D E FORD (INSURANCE BROKERS) LTD	6382997	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	444.49
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	D E FORD (INSURANCE BROKERS) LTD	6389311	Revenue	1E+83	St. Cuthberts R.C. Primary (W	393.02
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	D E FORD (INSURANCE BROKERS) LTD	6392959	Revenue	1E+92	St. Oswalds R.C. Primary	513.91
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	D E FORD (INSURANCE BROKERS) LTD	6396635	Revenue	1E+80	St. Catherines R.C. Primary	587.39
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	D E FORD (INSURANCE BROKERS) LTD	6395967	Revenue	1E+86	St. Josephs R.C. Primary	476.13
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	D E FORD (INSURANCE BROKERS) LTD	6398882	Revenue	1E+77	St. Albans R.C. Primary	575.27
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	D E FORD (INSURANCE BROKERS) LTD	6401069	Revenue	1E+95	St. Vincents R.C. Primary	511.20
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	D E FORD (INSURANCE BROKERS) LTD	6397690	Revenue	1E+81	St. Charles R.C. Primary	514.69
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	D E FORD (INSURANCE BROKERS) LTD	6397725	Revenue	1E+85	St. John Vianney R.C. Primary	534.73
Children's Services	St Michaels RC Primary School	Supplies & Services	22/10/2014	D E FORD (INSURANCE BROKERS) LTD	6396636	Revenue	1E+91	St. Michaels R.C. Primary	520.34
Children's Services	St Pauls C of E Primary School	Supplies & Services	21/10/2014	D E FORD (INSURANCE BROKERS) LTD	6393727	Revenue	1E+93	St. Pauls C.E. Primary	1,230.69
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/10/2014	D R SUMMERS PROPERTY MAINTENANCE	6387153	Revenue	1MG70	Equip & Adaptations Elderly	370.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/10/2014	D R SUMMERS PROPERTY MAINTENANCE	6387162	Revenue	1MG70	Equip & Adaptations Elderly	400.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/10/2014	D R SUMMERS PROPERTY MAINTENANCE	6387784	Revenue	1MG70	Equip & Adaptations Elderly	500.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/10/2014	D R SUMMERS PROPERTY MAINTENANCE	6392642	Revenue	1MG70	Equip & Adaptations Elderly	400.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	14/10/2014	D R SUMMERS PROPERTY MAINTENANCE	6387141	Revenue	1MG70	Equip & Adaptations Elderly	590.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	14/10/2014	D R SUMMERS PROPERTY MAINTENANCE	6387788	Revenue	1MG70	Equip & Adaptations Elderly	360.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	14/10/2014	D R SUMMERS PROPERTY MAINTENANCE	6387792	Revenue	1MG70	Equip & Adaptations Elderly	500.00
Children's Services	Heaton Manor High School	Supplies & Services	24/10/2014	D&P PHOTOGRAPHIC	6400314	Revenue	1E+135	Heaton Manor Comprehensive	316.66
Environment & Regeneration	Blacksmiths	Supplies & Services	22/10/2014	DAF TRUCKS N.V	6377012	Revenue	1KENB	Fleet Workshops OH	424.99
Children's Services	Educ North Moor Sure S	Supplies & Services	16/10/2014	DAISY COMMUNICATIONS	6390458	Revenue	1EED1	North Moor CC Central Costs	270.78
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/10/2014	DAISY COMMUNICATIONS LTD	6403474	Revenue	1DE48	i8 - Lynwood NEC	776.15
Children's Services	Byker Community Primary School	Supplies & Services	10/10/2014	DAISY COMMUNICATIONS LTD	6383587	Revenue	1E+38	Byker Primary	272.65
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	DAISY COMMUNICATIONS LTD	6407150	Revenue	1E+254	Linhope PRU	278.27
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/10/2014	DALE POWER SOLUTIONS	6395227	Revenue	1CX50	Technical Refresh	2,580.00
HRA	HRA Property Maint	Premises	15/10/2014	DALROD	6389272	Revenue	1HBTC	Planned Tech Maintenance	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	DALTONS CARE HOME	6394289	Revenue	1MK20	Ind Res Care LD	12,600.00
Adult and Culture	Social Services	Supplies & Services	29/10/2014	DANCE NORTH LTD	6249741	Revenue	1DF03	Arts Contribution	7,500.00
Children's Services	Hotspur Primary School	Supplies & Services	06/10/2014	DANCE NORTH LTD	6377275	Revenue	1E+47	Hotspur Primary	2,130.00
Children's Services	Hotspur Primary School	Supplies & Services	06/10/2014	DANCE NORTH LTD	6377276	Revenue	1E+47	Hotspur Primary	2,100.00
Children's Services	Educ Newbigin S/Start	Third Party Payments	21/10/2014	DANCE SACKS	6395102	Revenue	1EEK6	Denton Westerhope Chldrn Cent	360.00
Children's Services	Educ Newbigin S/Start	Third Party Payments	23/10/2014	DANCE SACKS	6398978	Revenue	1EEJ7	Newburn Childrens Centre	1,260.00
Children's Services	Educ Newbigin S/Start	Third Party Payments	31/10/2014	DANCE SACKS	6407510	Revenue	1EEK6	Denton Westerhope Chldrn Cent	420.00
Children's Services	Educ Newbigin S/Start	Third Party Payments	01/10/2014	DANCE SACKS	6374808	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,860.00
Children's Services	Educ Newbigin S/Start	Third Party Payments	06/10/2014	DANCE SACKS	6378331	Revenue	1EEJ7	Newburn Childrens Centre	1,380.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	DANWOOD FINANCE LIMITED	6377104	Revenue	1E+34	Broadwood Primary	474.25
Children's Services	Archibald First School	Supplies & Services	30/10/2014	DANWOOD GROUP LTD	6399822	Revenue	1E+11	Archibald First	427.53
Children's Services	Byker Community Primary School	Supplies & Services	31/10/2014	DANWOOD GROUP LTD	6407591	Revenue	1E+38	Byker Primary	487.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	29/10/2014	DANWOOD GROUP LTD	6405000	Revenue	1EEB1	C&B CC Central Costs	919.48
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	DANWOOD GROUP LTD	6386306	Revenue	1E+162	Sir Charles Parsons	500.92
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	DANWOOD GROUP LTD	6386315	Revenue	1E+162	Sir Charles Parsons	1,622.53
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	DANWOOD GROUP LTD	6407590	Revenue	1E+17	Grange First	445.65
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	DANWOOD GROUP LTD	6374326	Revenue	1E+74	English Martyrs R.C. Primary	578.34
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	DANWOOD GROUP LTD	6374327	Revenue	1E+74	English Martyrs R.C. Primary	402.39
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	DANWOOD GROUP LTD	6404638	Revenue	1E+29	West Denton Primary	417.25
Children's Services	Simonside First School	Supplies & Services	28/10/2014	DANWOOD GROUP LTD	6400198	Revenue	1E+24	Simonside Primary	682.61
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	DART EDUCATION LTD	6391391	Revenue	1E+15	Farne Primary	644.81
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/10/2014	DATASTOR	6382955	Revenue	1CX50	Technical Refresh	525.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/10/2014	DATASTOR	6389251	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	DATASTOR	6401087	Revenue	1FJX1	Legal - Expenditure Overheads	1,024.37
Children's Services	Invoice	Supplies & Services	20/10/2014	DATASTOR	6391563	Revenue	1FK04	Committee	1,133.00
Children's Services	Schools Payment Agency	Premises	28/10/2014	DATASUPPLIES (STATIONERY) LTD	6401617	Revenue	1E+97	Bridgewater Centre	498.80
Children's Services	Schools Payment Agency	Premises	09/10/2014	DATASUPPLIES (STATIONERY) LTD	6383596	Revenue	1E+97	Bridgewater Centre	835.20
Children's Services	Schools Payment Agency	Premises	09/10/2014	DATASUPPLIES (STATIONERY) LTD	6383683	Revenue	1E+97	Bridgewater Centre	2,912.75
Children's Services	Walkergate Primary School	Supplies & Services	08/10/2014	DATASUPPLIES (STATIONERY) LTD	6380635	Revenue	1E+61	Walkergate Primary School	296.97
Environment & Regeneration	NS: Asset Man	Premises	23/10/2014	DAVID FRANCE STONEMASONRY LTD	6398596	Revenue	1KKX1	Civic Centre Direct Costs	1,382.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2014	DAVID FRANCE STONEMASONRY LTD	6398597	Revenue	1KKX1	Civic Centre Direct Costs	4,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2014	DAVID GRAY & CO	6404641	Revenue	1MD68	Legal Fees Care	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2014	DAWSON RENTALS BUS & COACH LTD	6362052	Revenue	1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/10/2014	DAYBREAK CENTRES	6405986	Revenue	1MK60	Ind Day Care LD	352.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/10/2014	DAYBREAK CENTRES	6390849	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/10/2014	DAYBREAK CENTRES	6390850	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/10/2014	DAYBREAK CENTRES	6390856	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/10/2014	DAYBREAK CENTRES	6383564	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/10/2014	DAYBREAK CENTRES	6383631	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/10/2014	DAYBREAK CENTRES	6383632	Revenue	1MK60	Ind Day Care LD	288.00
Environment & Regeneration	Highways	Supplies & Services	01/10/2014	DC HANDRAILS & IRONWORK PARTS	6374731	Revenue	1KEMC	Highways	512.25
Children's Services	Benfield Secon/High School	Capital Expenditure	17/10/2014	DEBMAT SURFACING LTD	6390855	Capital	2E+133	Benfield School	48,183.00
Children's Services	Invoice	Supplies & Services	01/10/2014	DEBMAT SURFACING LTD	6374562	Revenue	1KVWC	Minor Works Contracts	1,245.00
HRA	HRA Customer Services	Supplies & Services	28/10/2014	DEEPLAKE LIMITED	6400446	Revenue	1HHCS	HRA-Customer SVS &Improvement	345.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/10/2014	DEERNESS FENCING & LANDSCAPING LTD	6390143	Revenue	1KVWC	Minor Works Contracts	1,392.05
Children's Services	West Jesmond Primary School	Supplies & Services	15/10/2014	DELI 22	6389216	Revenue	1E+68	West Jesmond Primary	325.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/10/2014	DELIVER SPORT	6358291	Revenue	1KL60	Parks - Premises Costs	408.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17/10/2014	DELL COMPUTER CORPORATION LTD	6369313	Capital	2E+120	Gosforth High School	6,077.60

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17/10/2014	DELL COMPUTER CORPORATION LTD	6369372	Capital	2E+162	Sir Charles Parsons	656.88
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17/10/2014	DELL COMPUTER CORPORATION LTD	6389366	Capital	2E+254	Linhope PRU	1,098.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	17/10/2014	DELL COMPUTER CORPORATION LTD	6369313	Revenue	1E+96	Brunton First School	1,559.16
Children's Services	Schools Payment Agency	Capital Expenditure	20/10/2014	DELL COMPUTER CORPORATION LTD	6352454	Capital	2E+49	Kingston Park Primary	6,435.00
Children's Services	Schools Payment Agency	Capital Expenditure	20/10/2014	DELL COMPUTER CORPORATION LTD	6352455	Capital	2E+49	Kingston Park Primary	850.00
Children's Services	Schools Payment Agency	Capital Expenditure	02/10/2014	DELL COMPUTER CORPORATION LTD	6375782	Capital	2E+162	Sir Charles Parsons	10,692.00
Children's Services	Schools Payment Agency	Capital Expenditure	24/10/2014	DELL COMPUTER CORPORATION LTD	6400619	Capital	2E+49	Kingston Park Primary	6,435.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	DELL COMPUTER CORPORATION LTD	6391304	Revenue	1E+97	Bridgewater Centre	1,836.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	DELL COMPUTER CORPORATION LTD	6391305	Revenue	1E+97	Bridgewater Centre	3,294.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	DELL COMPUTER CORPORATION LTD	6398593	Revenue	1E+57	Stocksfield Avenue Primary	549.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	DELL COMPUTER CORPORATION LTD	6390330	Revenue	1E+20	Beech Hill Primary	549.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	DELL COMPUTER CORPORATION LTD	6390420	Revenue	1E+52	Moorside Primary	549.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	DELL COMPUTER CORPORATION LTD	6400349	Revenue	1E+57	Stocksfield Avenue Primary	1,098.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	DELL COMPUTER CORPORATION LTD	6375874	Revenue	1E+97	Bridgewater Centre	2,352.78
Children's Services	St Anthony's C of E Primary School	Supplies & Services	15/10/2014	DELL COMPUTER CORPORATION LTD	6387934	Revenue	1E+98	Central Walker Primary	549.00
Children's Services	St Paul's C of E Primary School	Supplies & Services	13/10/2014	DELL COMPUTER CORPORATION LTD	6386312	Revenue	1E+93	St. Pauls C.E. Primary	1,098.00
Children's Services	Throckley First School	Capital Expenditure	28/10/2014	DELL COMPUTER CORPORATION LTD	6401635	Capital	2E+26	Throckley First School	598.00
Children's Services	Throckley First School	Capital Expenditure	28/10/2014	DELL COMPUTER CORPORATION LTD	6401639	Capital	2E+26	Throckley First School	7,542.00
Children's Services	Walker Secon/High School	Supplies & Services	01/10/2014	DELL COMPUTER CORPORATION LTD	6373183	Revenue	1E+137	Walker Comprehensive	396.00
Chief Executive's	CD - Accountancy	Supplies & Services	13/10/2014	DELOITTE & TOUCHE	6365375	Revenue	1FE06	External audit Fees	109,147.00
Children's Services	Ashfield Nursery	Employees	27/10/2014	DELTA TRAINING SERVICES	6396935	Revenue	1E+282	Ashfield Nursery	580.00
Children's Services	Hadrian Special School	Employees	01/10/2014	DELTA TRAINING SERVICES	6374839	Revenue	1E+161	Hadrian	880.00
Children's Services	Schools Payment Agency	Employees	23/10/2014	DELTA TRAINING SERVICES	6397442	Revenue	1E+57	Stocksfield Avenue Primary	640.00
Children's Services	Schools Payment Agency	Employees	23/10/2014	DELTA TRAINING SERVICES	6398388	Revenue	1E+72	Wyndham Primary	380.00
Children's Services	Schools Payment Agency	Employees	28/10/2014	DELTA TRAINING SERVICES	6401589	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	285.00
Children's Services	Schools Payment Agency	Employees	28/10/2014	DELTA TRAINING SERVICES	6403074	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	320.00
Children's Services	Schools Payment Agency	Employees	31/10/2014	DELTA TRAINING SERVICES	6406605	Revenue	1E+98	Central Walker Primary	665.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/10/2014	DEMENTIA CARE PARTNERSHIP	6374981	Revenue	1MG50	Ind Home Spot Pur Elderly	1,366.40
Adult and Culture	Social Services	Supplies & Services	10/10/2014	DEMENTIA CARE PARTNERSHIP	6363212	Revenue	3WJ01	Service Users Funds	1,804.12
Adult and Culture	Social Services	Supplies & Services	27/10/2014	DEMENTIA CARE PARTNERSHIP	6398339	Revenue	3WJ01	Service Users Funds	1,804.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	DEMENTIA CARE PARTNERSHIP	6403131	Revenue	1MG60	Ind Day Care Elderly	10,709.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	DEMENTIA CARE PARTNERSHIP	6403173	Revenue	1MG50	Ind Home Spot Pur Elderly	27,899.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	DEMENTIA CARE PARTNERSHIP	6403173	Revenue	1MH50	Ind Home Spot Pur PD	7,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	DEMENTIA CARE PARTNERSHIP	6403173	Revenue	1MK51	Ind Home-Per Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	DEMENTIA CARE PARTNERSHIP	6403173	Revenue	1MM50	Ind Home - Spot Pur MH	244.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	DEMENTIA CARE PARTNERSHIP	6406425	Revenue	1MG50	Ind Home Spot Pur Elderly	45,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	DEMENTIA CARE PARTNERSHIP	6406425	Revenue	1MH50	Ind Home Spot Pur PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	DEMENTIA CARE PARTNERSHIP	6406425	Revenue	1MK50	Ind Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	DEMENTIA CARE PARTNERSHIP	6406425	Revenue	1MM50	Ind Home - Spot Pur MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2014	DEMENTIA CARE PARTNERSHIP	6389901	Revenue	1MG60	Ind Day Care Elderly	10,508.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	DENE PARK HOUSE	6380400	Revenue	1MG10	Ind Nursing Care Elderly	-4,656.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	DENE PARK HOUSE	6380400	Revenue	1MG20	Ind Res Care Elderly	-4,215.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	DENE PARK HOUSE	6380400	Revenue	1MG10	Ind Nursing Care Elderly	30,517.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	DENE PARK HOUSE	6380400	Revenue	1MG20	Ind Res Care Elderly	13,209.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	DENE PARK HOUSE	6380400	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	DENE PARK HOUSE	6380458	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	DENECROFT	6380387	Revenue	1MG20	Ind Res Care Elderly	-4,999.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	DENECROFT	6380387	Revenue	1MG20	Ind Res Care Elderly	14,334.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	DENESIDE COURT CARE HOME	6394292	Revenue	1MK20	Ind Res Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	DENESIDE COURT CARE HOME	6394292	Revenue	1MK20	Ind Res Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2014	DENNIS EAGLE LTD	6382359	Revenue	3KES1	Fleetmaster Stores Account	403.69
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	DENNIS EAGLE LTD	6393174	Revenue	1KESA	Heavy Workshop Routine Repair	382.75
Children's Services	Educ Families Info	Supplies & Services	24/10/2014	DENTON BURN COMMUNITY ASSOCIATION	6392819	Revenue	1E+201	ISB PVI Nurseries	5,118.75
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	DENTON BURN COMMUNITY ASSOCIATION	6406128	Revenue	1EEP5	2Yr Old Learning & Childcare	3,382.86
Adult and Culture	Adult Serv Finance	Transfer Payments	03/10/2014	DENTON TRAVEL	6376650	Revenue	1E+212	Transport Special	448.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/10/2014	DENTON TRAVEL	6389963	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/10/2014	DENTON TRAVEL	6391729	Revenue	1E+212	Transport Special	331.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380066	Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380082	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380091	Revenue	1E+212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380130	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380131	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380133	Revenue	1E+212	Transport Special	528.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380136	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380138	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380139	Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380140	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380143	Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380146	Revenue	1E+212	Transport Special	292.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380149	Revenue	1E+212	Transport Special	488.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380151	Revenue	1E+212	Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380153	Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380154	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380159	Revenue	1E+212	Transport Special	508.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380160	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380162	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	DENTON TRAVEL	6380164	Revenue	1E+212	Transport Special	336.00

Newcastle City Council Invoices over £250 paid in October 2014

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Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405160	Revenue	1E+212	Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405161	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405163	Revenue	1E+212	Transport Special	488.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405164	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405168	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405169	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405171	Revenue	1E+212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405173	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405175	Revenue	1E+212	Transport Special	528.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405179	Revenue	1E+212	Transport Special	394.20
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405181	Revenue	1E+212	Transport Special	1,026.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405182	Revenue	1E+212	Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405186	Revenue	1E+212	Transport Special	508.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405188	Revenue	1E+212	Transport Special	583.20
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405191	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405239	Revenue	1E+212	Transport Special	529.20
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405242	Revenue	1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405243	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405246	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405249	Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405250	Revenue	1E+212	Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405251	Revenue	1E+212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405252	Revenue	1E+212	Transport Special	1,026.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405254	Revenue	1E+212	Transport Special	374.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405255	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405256	Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405259	Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405260	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405262	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405264	Revenue	1E+212	Transport Special	910.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405265	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405266	Revenue	1E+212	Transport Special	408.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405269	Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405270	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405271	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405272	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405273	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405275	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405276	Revenue	1E+212	Transport Special	414.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DENTON TRAVEL	6405277	Revenue	1E+212	Transport Special	408.60
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	DEPAUL TRUST	6393816	Revenue	1MF01	16+ Team (YP)	2,521.19
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	DERE STREET BARRISTERS	6401093	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Registrars	Supplies & Services	15/10/2014	DESKTOP SOLUTIONS LTD	6388893	Revenue	1FA53	Reg of Births Deaths & Margs	400.00
Environment & Regeneration	NS: District Heating	Supplies & Services	13/10/2014	DEVELOP TRAINING LTD	6365729	Revenue	1KR05	District Heating	3,248.00
Environment & Regeneration	NS: District Heating	Supplies & Services	13/10/2014	DEVELOP TRAINING LTD	6365730	Revenue	1KR05	District Heating	3,498.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	DEVON PURCHASING LTD	6390013	Revenue	1E+56	St. John's Primary	276.00
Children's Services	Walker Secon/High School	Supplies & Services	31/10/2014	DFF UK LTD	6404930	Revenue	1E+137	Walker Comprehensive	1,684.24
Children's Services	Schools Payment Agency	Premises	31/10/2014	DIG IT PROJECTS LTD	6404650	Revenue	1E+39	Canning Street Primary	3,115.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	DIMENSIONS	6406404	Revenue	1MK50	Ind Supported Living LD	-3,319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	DIMENSIONS	6403147	Revenue	1MK51	Ind Home-Per Care LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	DIMENSIONS	6403147	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	DIMENSIONS	6406404	Revenue	1MK50	Ind Supported Living LD	75,839.84
Adult and Culture	Social Services	Supplies & Services	20/10/2014	DIMENSIONS (UK) LTD	6392664	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services	Supplies & Services	20/10/2014	DIMENSIONS (UK) LTD	6392665	Revenue	3WJ01	Service Users Funds	1,178.28
Adult and Culture	Social Services	Supplies & Services	17/10/2014	DIMENSIONS (UK) LTD	6392008	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services	Third Party Payments	15/10/2014	DIMENSIONS (UK) LTD	6387767	Revenue	1MK50	Ind Supported Living LD	1,667.61
Adult and Culture	Social Services	Third Party Payments	15/10/2014	DIMENSIONS (UK) LTD	6387768	Revenue	1MK50	Ind Supported Living LD	2,914.51
Adult and Culture	Social Services	Third Party Payments	15/10/2014	DIMENSIONS (UK) LTD	6387769	Revenue	1MK50	Ind Supported Living LD	4,027.60
Adult and Culture	Social Services	Third Party Payments	15/10/2014	DIMENSIONS (UK) LTD	6387773	Revenue	1MK50	Ind Supported Living LD	1,459.16
Adult and Culture	Social Services	Third Party Payments	15/10/2014	DIMENSIONS (UK) LTD	6387774	Revenue	1MK50	Ind Supported Living LD	2,550.20
Adult and Culture	Social Services	Third Party Payments	15/10/2014	DIMENSIONS (UK) LTD	6387775	Revenue	1MK50	Ind Supported Living LD	8,660.41
Adult and Culture	Social Services	Third Party Payments	15/10/2014	DIMENSIONS (UK) LTD	6387777	Revenue	1MK50	Ind Supported Living LD	7,400.00
Adult and Culture	Social Services	Third Party Payments	15/10/2014	DIMENSIONS (UK) LTD	6387778	Revenue	1MK50	Ind Supported Living LD	1,850.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	DIOCESE OF HEXHAM & NEWCASTLE	6397527	Revenue	1E+81	St. Charles R.C. Primary	1,236.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	DIOCESE OF HEXHAM & NEWCASTLE	6390309	Revenue	1E+84	St. Georges R.C. Primary	594.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	DIOCESE OF HEXHAM & NEWCASTLE	6378002	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,015.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	DIPTON MANOR CARE HOME	6394288	Revenue	1MG10	Ind Nursing Care Elderly	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	DIPTON MANOR CARE HOME	6394288	Revenue	1MG20	Ind Res Care Elderly	194.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	DIPTON MANOR CARE HOME	6394288	Revenue	1MG10	Ind Nursing Care Elderly	2,023.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	DIPTON MANOR CARE HOME	6394288	Revenue	1MG20	Ind Res Care Elderly	-759.11
Children's Services	Schools Payment Agency	Premises	30/10/2014	DIRECT 121 PRODUCTS LTD	6406534	Revenue	1E+69	West Walker Primary	609.99
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	DIRECT CARS FOREST HALL LTD	6391769	Revenue	1E+212	Transport Special	361.20
Children's Services	Educ School Planning	Third Party Payments	24/10/2014	DIRECT HEALTH	6400212	Revenue	1MD66	CWD Care Packages	349.47
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	17/10/2014	DISABLED LIVING FOUNDATION	6390241	Revenue	1MG70	Equip & Adaptations Elderly	525.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/10/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6401754	Revenue	1KENB	Fleet Workshops OH	260.51
Adult and Culture	Adult Serv Learn Disab	Transport	29/10/2014	DJ MINIBUSES	6404309	Revenue	1MK60	Ind Day Care LD	1,455.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/10/2014	DJ MINIBUSES	6396614	Revenue	1MK60	Ind Day Care LD	1,940.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	DOCUMENT SOLUTIONS	6400409	Revenue	1E+170	Bridges School-Hospital	361.41
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	DOCUMENT SOLUTIONS	6400410	Revenue	1E+170	Bridges School-Hospital	386.75
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	DOCUMENT SOLUTIONS	6400544	Revenue	1E+58	Tyneview Primary	326.31
Environment & Regeneration	E&R Parking Services	Premises	03/10/2014	DORMA UK LTD	6377002	Revenue	1V204	Car Parking Infrastructure	362.00
Environment & Regeneration	E&R Parking Services	Premises	17/10/2014	DORMA UK LTD	6391466	Revenue	1V204	Car Parking Infrastructure	683.32
Environment & Regeneration	E&R Parking Services	Premises	17/10/2014	DORMA UK LTD	6391930	Revenue	1V204	Car Parking Infrastructure	311.96
Environment & Regeneration	E&R Parking Services	Premises	02/10/2014	DORMA UK LTD	6375710	Revenue	1V204	Car Parking Infrastructure	871.96
Environment & Regeneration	E&R Parking Services	Premises	02/10/2014	DORMA UK LTD	6375806	Revenue	1V204	Car Parking Infrastructure	308.01
Children's Services	West Riverside S/Start	Supplies & Services	06/10/2014	DOUBLE DECKER DEN	6368994	Revenue	1EEG1	W River CC Central Costs	900.00
Environment & Regeneration	NS: Asset Man	Premises	31/10/2014	DOUGAL & RAILTON LTD	6408215	Revenue	1XM21	Operational - Laing	259.94
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	DOVE ADOLESCENT SERVICES	6393848	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	DOVE ADOLESCENT SERVICES	6393849	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	DOVE ADOLESCENT SERVICES	6393850	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	DOVE ADOLESCENT SERVICES	6393851	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	DOVECOTE	6380401	Revenue	1MG20	Ind Res Care Elderly	-517.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	DOVECOTE	6380401	Revenue	1MG20	Ind Res Care Elderly	1,788.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/10/2014	DRAEGER LTD	6394079	Revenue	1KB06	Citybuild Training	324.00
Children's Services	Waverley First School	Supplies & Services	06/10/2014	DSG RETAIL LTD	6360457	Revenue	1E+28	Waverley Primary	747.48
Environment & Regeneration	NS: Asset Man	Premises	03/10/2014	DSG RETAIL LTD	6377028	Revenue	1E463	Ryehill Community C C P	507.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	21/10/2014	DTZ CLIENT ACCOUNT	6394829	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	07/10/2014	DTZ CLIENT ACCOUNT	6380040	Capital	2FT14	Property Services	4,583.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/10/2014	DUMFRIES AND GALLOWAY COUNCIL	6387225	Revenue	1MG10	Ind Nursing Care Elderly	2,348.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/2014	DUMFRIES AND GALLOWAY COUNCIL	6378557	Revenue	1MG20	Ind Res Care Elderly	2,377.88
Adult and Culture	Social Services	Third Party Payments	30/10/2014	DUNDEE CITY COUNCIL	6399559	Revenue	1MG20	Ind Res Care Elderly	2,360.00
Children's Services	Invoice	Supplies & Services	24/10/2014	DUNHAM-BUSH LTD	6341353	Revenue	1KVEM	Mechanical Stand Alone Works	1,720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	DUNHAM-BUSH LTD	6354050	Revenue	1KVEM	Mechanical Stand Alone Works	1,921.00
Environment & Regeneration	Highways	Premises	07/10/2014	DUNHOUSE QUARRY CO LTD	6358226	Revenue	1KEMC	Highways	5,245.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2014	DURHAM BUSINESSWEAR LTD	6390145	Revenue	1V105	Supervision & Enforcement	510.00
Chief Executive's	CD - Economic Development	Supplies & Services	31/10/2014	DURHAM CCC	6331816	Revenue	1KLOA	Leisure Facility Central O/H	3,814.25
Chief Executive's	CD - Business Dev Centres	Supplies & Services	20/10/2014	DURHAM COUNTY COUNCIL	6392903	Revenue	1DE49	i4- Quayside NEC	7,193.70
Chief Executive's	CD - Business Dev Centres	Supplies & Services	20/10/2014	DURHAM COUNTY COUNCIL	6392903	Revenue	1DE50	i6- Charlotte Square NEC	13,040.00
Children's Services	Educ School Planning	Third Party Payments	13/10/2014	DURHAM COUNTY COUNCIL	6366594	Revenue	1MC22	IND Sector Foster Carer Costs	2,618.00
Children's Services	Schools Payment Agency	Premises	30/10/2014	DW JOINERY	6406108	Revenue	1E+17	Grange First	600.00
Adult and Culture	Social Services	Support Services	20/10/2014	E & D NEAL	6392742	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	E 4 EDUCATION	6383672	Revenue	1E+106	Gosforth East Middle	299.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	EAGLES COMMUNITY FOUNDATION	6401864	Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Children's Services	Benfield Secon/High School	Supplies & Services	22/10/2014	EAGLES COMMUNITY FOUNDATION	6396147	Revenue	1E339	Benfield Sports Centre	251.20
Children's Services	Cragside Primary School	Supplies & Services	13/10/2014	EAGLES COMMUNITY FOUNDATION	6386257	Revenue	1E+42	Cragside Primary	350.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EAGLES COMMUNITY FOUNDATION	6384231	Revenue	1E+161	Hadrian	350.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	EAGLES COMMUNITY FOUNDATION	6375548	Revenue	1E+48	Kenton Bar Primary	350.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	EARLY EXCELLENCE LTD	6397529	Revenue	1E+81	St. Charles R.C. Primary	285.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	EARLY EXCELLENCE LTD	6389968	Revenue	1E+88	St. Marks R.C. Primary	335.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	EARLY YEARS RESOURCES	6389924	Revenue	1E+285	Monkchester Rd Nursery	268.83
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	EARLY YEARS RESOURCES	6387918	Revenue	1E+40	Chillingham Road Primary	314.99
Adult and Culture	Adult Serv Admin Support	Supplies & Services	01/10/2014	EASIBATHE	6353460	Revenue	1MG70	Equipmt & Adaptations Elderly	288.42
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	EASIBATHE	6390539	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	EASIBATHE	6363294	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA A/S Unit	Premises	29/10/2014	EASIBATHE	6400440	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	29/10/2014	EASIBATHE	6400441	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	29/10/2014	EASIBATHE	6400442	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	29/10/2014	EASIBATHE	6400443	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	24/10/2014	EASIBATHE	6400444	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	24/10/2014	EASIBATHE	6400519	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	24/10/2014	EASIBATHE	6400436	Revenue	1HRA8	HRA - Investment Related Expe	2,762.90
HRA	HRA Housing Options Centre	Premises	15/10/2014	EASIBATHE	6369279	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Capital Expenditure	02/10/2014	EASIBATHE	6364532	Capital	2HE01	Capital Citywide	2,926.72
HRA	HRA Invest/Del	Capital Expenditure	24/10/2014	EASIBATHE	6400520	Capital	2HE01	Capital Citywide	2,253.90
HRA	HRA Invest/Del	Capital Expenditure	09/10/2014	EASIBATHE	6367978	Capital	2HE01	Capital Citywide	637.16
HRA	HRA Invest/Del	Premises	22/10/2014	EASIBATHE	6377237	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	08/10/2014	EASIBATHE	6360613	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	08/10/2014	EASIBATHE	6360619	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	08/10/2014	EASIBATHE	6360629	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	15/10/2014	EASIBATHE	6369280	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	15/10/2014	EASIBATHE	6369281	Revenue	1HRA8	HRA - Investment Related Expe	436.75
HRA	HRA Invest/Del	Premises	15/10/2014	EASIBATHE	6371239	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Supplies & Services	03/10/2014	EASIBATHE	6377240	Revenue	1HRA8	HRA - Investment Related Expe	3,167.74
HRA	HRA Invest/Del	Supplies & Services	07/10/2014	EASIBATHE	6358609	Revenue	1HRA8	HRA - Investment Related Expe	917.73
HRA	HRA Invest/Del	Supplies & Services	08/10/2014	EASIBATHE	6370271	Revenue	1HRA8	HRA - Investment Related Expe	480.00
HRA	HRA Property Maint	Premises	22/10/2014	EASIBATHE	6396841	Revenue	1HBSP	Planned Service&Plant Maint	31,258.84
HRA	HRA Property Maint	Premises	23/10/2014	EASIBATHE	6398772	Revenue	1HBSP	Planned Service&Plant Maint	31,587.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	EASTBOURNE HOUSE CARE HOME	6394310	Revenue	1MG20	Ind Res Care Elderly	-743.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/10/2014	EASTBOURNE HOUSE CARE HOME	6374557	Revenue	1MG20	Ind Res Care Elderly	-1,938.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	EASTBOURNE HOUSE CARE HOME	6394310	Revenue	1MG20	Ind Res Care Elderly	1,867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/10/2014	EASTBOURNE HOUSE CARE HOME	6374557	Revenue	1MG20	Ind Res Care Elderly	4,869.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	EASTGATE MANOR	6394271	Revenue	1MG20	Ind Res Care Elderly	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	EASTGATE MANOR	6394271	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Children's Services	Schools Payment Agency	Premises	09/10/2014	EASYFIT BLINDS LTD T/A A1 BLINDS	6383762	Revenue	1E+33	Benton Park Primary	1,215.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/10/2014	EDEN FARM LTD	6372058	Revenue	1KL3A	City Hall	469.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/10/2014	EDEN FARM LTD	6400470	Revenue	1KL3A	City Hall	547.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	EDEN HOUSE	6380445	Revenue	1MG20	Ind Res Care Elderly	-1,256.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	EDEN HOUSE	6380445	Revenue	1MG20	Ind Res Care Elderly	3,148.45
Environment & Regeneration	E&R Parking Services	Transport	13/10/2014	EDINBURGH BICYCLE COOPERATIVE	6385679	Revenue	1V303	Cycle to Work Scheme	461.55
Environment & Regeneration	E&R Parking Services	Transport	13/10/2014	EDINBURGH BICYCLE COOPERATIVE	6385756	Revenue	1V303	Cycle to Work Scheme	707.63
Environment & Regeneration	E&R Parking Services	Transport	13/10/2014	EDINBURGH BICYCLE COOPERATIVE	6386342	Revenue	1V303	Cycle to Work Scheme	332.50
Environment & Regeneration	E&R Parking Services	Transport	13/10/2014	EDINBURGH BICYCLE COOPERATIVE	6386343	Revenue	1V303	Cycle to Work Scheme	663.29
Environment & Regeneration	E&R Parking Services	Transport	13/10/2014	EDINBURGH BICYCLE COOPERATIVE	6386712	Revenue	1V303	Cycle to Work Scheme	321.12
Environment & Regeneration	E&R Parking Services	Transport	31/10/2014	EDINBURGH BICYCLE COOPERATIVE	6406388	Revenue	1V303	Cycle to Work Scheme	329.15
Environment & Regeneration	E&R Parking Services	Transport	31/10/2014	EDINBURGH BICYCLE COOPERATIVE	6406627	Revenue	1V303	Cycle to Work Scheme	466.66
Environment & Regeneration	E&R Parking Services	Transport	31/10/2014	EDINBURGH BICYCLE COOPERATIVE	6406628	Revenue	1V303	Cycle to Work Scheme	292.49
Environment & Regeneration	E&R Parking Services	Transport	31/10/2014	EDINBURGH BICYCLE COOPERATIVE	6406631	Revenue	1V303	Cycle to Work Scheme	676.63
Environment & Regeneration	E&R Parking Services	Transport	31/10/2014	EDINBURGH BICYCLE COOPERATIVE	6406632	Revenue	1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Transport	31/10/2014	EDINBURGH BICYCLE COOPERATIVE	6406633	Revenue	1V303	Cycle to Work Scheme	541.65
Environment & Regeneration	E&R Parking Services	Transport	31/10/2014	EDINBURGH BICYCLE COOPERATIVE	6406634	Revenue	1V303	Cycle to Work Scheme	515.79
Environment & Regeneration	E&R Parking Services	Transport	31/10/2014	EDINBURGH BICYCLE COOPERATIVE	6406636	Revenue	1V303	Cycle to Work Scheme	354.14
Environment & Regeneration	E&R Parking Services	Transport	14/10/2014	EDINBURGH BICYCLE COOPERATIVE	6387097	Revenue	1V303	Cycle to Work Scheme	420.14
Environment & Regeneration	E&R Parking Services	Transport	14/10/2014	EDINBURGH BICYCLE COOPERATIVE	6387099	Revenue	1V303	Cycle to Work Scheme	333.32
Environment & Regeneration	E&R Parking Services	Transport	14/10/2014	EDINBURGH BICYCLE COOPERATIVE	6387137	Revenue	1V303	Cycle to Work Scheme	665.83
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	EDMUNDSON ELECTRICAL LTD	6382936	Revenue	1KVEE	Electrical Stand Alone Works	332.00
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	EDMUNDSON ELECTRICAL LTD	6396607	Revenue	1KELA	Traffic Sig General O/H	1,350.00
Children's Services	Heaton Manor High School	Supplies & Services	21/10/2014	EDUCATION NETWORK LTD	6395122	Revenue	1E+135	Heaton Manor Comprehensive	2,409.00
Children's Services	Heaton Manor High School	Supplies & Services	13/10/2014	EDUCATION NETWORK LTD	6386694	Revenue	1E+135	Heaton Manor Comprehensive	1,815.00
Children's Services	Heaton Manor High School	Supplies & Services	09/10/2014	EDUCATION NETWORK LTD	6383693	Revenue	1E+135	Heaton Manor Comprehensive	2,000.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	EDUCATION NETWORK LTD	6392983	Revenue	1E+13	Cheviot Primary	325.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	EDUCATION NETWORK LTD	6392987	Revenue	1E+13	Cheviot Primary	325.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	EDUCATION NETWORK LTD	6392989	Revenue	1E+13	Cheviot Primary	325.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	EDUCATION NETWORK LTD	6397509	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	EDUCATION NETWORK LTD	6398321	Revenue	1E+49	Kingston Park Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	EDUCATION NETWORK LTD	6386639	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	EDUCATION NETWORK LTD	6406598	Revenue	1E+11	Archibald First	390.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	EDUCATION NETWORK LTD	6406601	Revenue	1E+11	Archibald First	480.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EDUCATION NETWORK LTD	6384714	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EDUCATION NETWORK LTD	6384726	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EDUCATION NETWORK LTD	6384919	Revenue	1E+80	St. Catherine's R.C. Primary	475.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EDUCATION NETWORK LTD	6384932	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EDUCATION NETWORK LTD	6385021	Revenue	1E+80	St. Catherine's R.C. Primary	475.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EDUCATION NETWORK LTD	6385762	Revenue	1E+80	St. Catherine's R.C. Primary	475.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	EDUCATION NETWORK LTD	6406377	Revenue	1E+13	Cheviot Primary	325.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	EDUCATION NETWORK LTD	6380849	Revenue	1E+23	Regent Farm First	300.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	EDUCATION NETWORK LTD	6390426	Revenue	1E+11	Archibald First	300.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	EDUCATION NETWORK LTD	6390466	Revenue	1E+11	Archibald First	300.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	EDUCATION NETWORK LTD	6390470	Revenue	1E+11	Archibald First	390.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	EDUCATION NETWORK LTD	6404591	Revenue	1E+58	Tyneview Primary	750.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/10/2014	EDUCATION NETWORK LTD	6379981	Revenue	1E+121	Walbottle High	5,550.00
Children's Services	Bridges School	Supplies & Services	01/10/2014	EDUCATION WORLD LTD (F)	6374874	Revenue	1E+170	Bridges School-Hospital	320.00
Children's Services	Bridges School	Supplies & Services	01/10/2014	EDUCATION WORLD LTD (F)	6374893	Revenue	1E+170	Bridges School-Hospital	434.00
Children's Services	Bridges School	Supplies & Services	01/10/2014	EDUCATION WORLD LTD (F)	6374895	Revenue	1E+170	Bridges School-Hospital	320.00
Children's Services	Bridges School	Supplies & Services	01/10/2014	EDUCATION WORLD LTD (F)	6374899	Revenue	1E+170	Bridges School-Hospital	320.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EDUCATION WORLD LTD (F)	6385030	Revenue	1E+170	Bridges School-Hospital	480.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	EDUCATION WORLD LTD (F)	6377202	Revenue	1E+170	Bridges School-Hospital	480.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	EDUCATIONAL PRINTING SERVICES LTD	6379234	Revenue	1E+15	Farne Primary	558.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/10/2014	EEG UTILITIES	6374795	Capital	2DP02	Devt Capital CC	750.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/10/2014	EEG UTILITIES	6317640	Capital	2DP02	Devt Capital CC	493.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/10/2014	EEG UTILITIES	6317646	Capital	2DP02	Devt Capital CC	493.00
Chief Executive's	CD - Economic Development	Supplies & Services	31/10/2014	EIB GROUP	6407935	Revenue	1KLOA	Leisure Facility Central O/H	1,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	EIGHTON LODGE	6394197	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	EIGHTON LODGE	6394197	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELDON HOUSE	6394304	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELDON HOUSE	6394304	Revenue	1MG20	Ind Res Care Elderly	1,596.00
Children's Services	Invoice	Supplies & Services	16/10/2014	ELECTRIC CENTER	6390221	Revenue	1KVEE	Electrical Stand Alone Works	744.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	ELECTRIC CENTER	6404809	Revenue	1KVEE	Electrical Stand Alone Works	405.75
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	ELECTRIC CENTER	6380902	Revenue	1KVEE	Electrical Stand Alone Works	337.96
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	ELECTRIC CENTER	6320653	Revenue	1KVEE	Electrical Stand Alone Works	497.21
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	ELECTRIC CENTER	6334774	Revenue	1KVEE	Electrical Stand Alone Works	655.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	ELECTRIC CENTER	6368780	Revenue	1KVEE	Electrical Stand Alone Works	316.24
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	ELECTRIC CENTER	6369038	Revenue	1KVEE	Electrical Stand Alone Works	1,105.92
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	ELECTRIC CENTER	6381021	Revenue	1KVEE	Electrical Stand Alone Works	3,961.16
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	ELECTRIC CENTER	6383520	Revenue	1KVEE	Electrical Stand Alone Works	1,843.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	ELECTRIC CENTER	6390156	Revenue	1KVEE	Electrical Stand Alone Works	1,873.74
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	ELECTRIC CENTER	6390157	Revenue	1KVEE	Electrical Stand Alone Works	3,669.48
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	ELECTRIC CENTER	6390188	Revenue	1KVEE	Electrical Stand Alone Works	2,886.30
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	ELECTRIC CENTER	6390216	Revenue	1KVEE	Electrical Stand Alone Works	664.74
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	ELECTRIC CENTER	6320329	Revenue	1KVEE	Electrical Stand Alone Works	1,373.59
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	ELECTRIC CENTER	6320654	Revenue	1KVEE	Electrical Stand Alone Works	2,886.30
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	ELECTRIC CENTER	6334607	Revenue	1KVEE	Electrical Stand Alone Works	744.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	ELECTRIC CENTER	6344850	Revenue	1KVEE	Electrical Stand Alone Works	589.16
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	ELECTRIC CENTER	6369037	Revenue	1KVEE	Electrical Stand Alone Works	1,873.74
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	ELECTRIC CENTER	6381014	Revenue	1KVEE	Electrical Stand Alone Works	3,669.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	ELECTRIC CENTER	6383524	Revenue	1KVEE	Electrical Stand Alone Works	664.74
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	ELECTRIC CENTER	6357090	Revenue	1KVEE	Electrical Stand Alone Works	3,961.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	ELECTRIC CENTER	6361573	Revenue	1KVEE	Electrical Stand Alone Works	3,669.48
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	ELECTRIC CENTER	6368782	Revenue	1KVEE	Electrical Stand Alone Works	302.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	ELECTRIC CENTER	6383526	Revenue	1KVEE	Electrical Stand Alone Works	3,217.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELIOT HOUSE NURSING HOME	6394272	Revenue	1MG10	Ind Nursing Care Elderly	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELIOT HOUSE NURSING HOME	6394272	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	Highways	Supplies & Services	01/10/2014	ELJAY RESEARCH	6374732	Revenue	1KEMC	Highways	3,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MH10	Ind Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MH20	Ind Res Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MK20	Ind Res Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MM10	Ind Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MH10	Ind Nursing Care PD	21,152.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MK10	Ind Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MM10	Ind Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NDC	6394257	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELSWICK HALL NURSING HOME	6394325	Revenue	1MG10	Ind Nursing Care Elderly	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELSWICK HALL NURSING HOME	6394325	Revenue	1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ELSWICK HALL NURSING HOME	6394325	Revenue	1MH20	Ind Res Care PD	163.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NURSING HOME	6394325	Revenue	1MG10	Ind Nursing Care Elderly	17,201.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NURSING HOME	6394325	Revenue	1MG20	Ind Res Care Elderly	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NURSING HOME	6394325	Revenue	1MH10	Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NURSING HOME	6394325	Revenue	1MH20	Ind Res Care PD	2,224.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ELSWICK HALL NURSING HOME	6394325	Revenue	1MK10	Ind Nursing Care LD	2,155.56
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	EMASUK	6388981	Revenue	1E+73	Christchurch CE Primary	590.00
Children's Services	Hotspur Primary School	Supplies & Services	20/10/2014	EMBLEMATIC	6392666	Revenue	1E870	Hotspur Childcare Trading	768.60
Children's Services	Hotspur Primary School	Supplies & Services	21/10/2014	EMBLEMATIC	6392014	Revenue	1E870	Hotspur Childcare Trading	295.20
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	EMBLEMATIC	6397497	Revenue	1E+65	Westgate Hill Primary	400.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	EMBLEMATIC	6386266	Revenue	1E+72	Wyndham Primary	862.50
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	EMBLEMATIC	6389890	Revenue	1E+161	Hadrian	350.05
HRA	HRA C.C.A.S.	Supplies & Services	28/10/2014	EMERSON NETWORK POWER LTD	6378734	Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,116.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/10/2014	ENCORE ENVELOPES	6403472	Revenue	1CP17	Digital Printing	517.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/10/2014	ENCORE ENVELOPES	6403473	Revenue	1CP17	Digital Printing	334.50
Environment & Regeneration	Cityworks East End Pool	Premises	27/10/2014	ENER-G COMBINED POWER SOUTH	6401448	Revenue	1KL1D	East End Pool	1,896.20
Chief Executive's	CD - Markets	Premises	03/10/2014	ENER-G SWITCH2 LTD	6359448	Revenue	1DY02	The Cedars Block	544.00
HRA	HRA Property Maint	Premises	22/10/2014	ENER-G SWITCH2 LTD	6396864	Revenue	1HBS5	R&M Contract S5	321.84
HRA	HRA Property Maint	Premises	16/10/2014	ENER-G SWITCH2 LTD	6390749	Revenue	1HBS5	R&M Contract S5	1,134.00
HRA	HRA Technical	Supplies & Services	20/10/2014	ENER-G SWITCH2 LTD	6393041	Revenue	1HG00	District Heating - General	1,134.00
HRA	HRA Technical	Supplies & Services	07/10/2014	ENER-G SWITCH2 LTD	6360643	Revenue	1HG00	District Heating - General	1,134.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	ENGLISH CHURCHES HOUSING GROUP	6375760	Revenue	1MX51	SP VP Block Subsidy	508.36
Children's Services	Schools Payment Agency	Premises	06/10/2014	ENGLISH FURNISHINGS	6376679	Revenue	1E+97	Bridgewater Centre	3,200.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/10/2014	ENLIGHTKS LTD	6388998	Revenue	1E+121	Walbottle High	1,700.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6375761	Revenue	1MX50	SP Block Gross	21,992.88
HRA	HRA Property Maint	Premises	02/10/2014	ENVIROBLAST	6362044	Revenue	1HBTC	Planned Tech Maintenance	1,960.00
HRA	HRA Property Maint	Premises	02/10/2014	ENVIROBLAST	6370295	Revenue	1HBTC	Planned Tech Maintenance	1,650.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	20/10/2014	ENVIRONMENTAL SCIENTIFICS GROUP	6382497	Revenue	1KE27	Bereavement Services Overhead	2,530.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	ENVIROVENT LTD	6339868	Revenue	3KIMD	Other Stores Stock Account	415.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2014	EOTHEN HOMES LTD	6394334	Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	EOTHEN HOMES LTD	6394334	Revenue	1MG20	Ind Res Care Elderly	-14,073.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	EOTHEN HOMES LTD	6394334	Revenue	1MG20	Ind Res Care Elderly	37,705.19
Children's Services	Hotspur Primary School	Employees	06/10/2014	EPICURUS EVENTS LTD	6377300	Revenue	1E+47	Hotspur Primary	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/2014	EQUAL PARTNERSHIPS LTD	6376086	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/2014	EQUAL PARTNERSHIPS LTD	6401623	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/10/2014	EQUAL PARTNERSHIPS LTD	6404550	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/10/2014	EQUAL PARTNERSHIPS LTD	6383565	Revenue	1MK50	Ind Supported Living LD	1,285.44
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	EQUAL PARTNERSHIPS LTD	6393874	Revenue	1E+14	Dinnington First	1,285.44
Adult and Culture	Libraries/Galaxy Payments	Employees	28/10/2014	EQUAL VALUE	6403401	Revenue	1EJ03	Training	750.00
Adult and Culture	Libraries/Galaxy Payments	Employees	28/10/2014	EQUAL VALUE	6403402	Revenue	1EJ03	Training	883.15
Children's Services	Benfield Secon/High School	Employees	02/10/2014	EQUALS	6375588	Revenue	1E+133	Benfield Comprehensive	330.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/10/2014	EQUITA	6395992	Revenue	1CR31	Business Rates & BID	767.46
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	10/10/2014	EQUITA	6384983	Revenue	1CR31	Business Rates & BID	185.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/10/2014	EQUITA	6404711	Revenue	1CR31	Business Rates & BID	236.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/10/2014	EQUITA	6404875	Revenue	1CR31	Business Rates & BID	189.74
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/10/2014	EQUITA	6376000	Revenue	1CR31	Business Rates & BID	-388.95
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/10/2014	EQUITA	6376034	Revenue	1CR31	Business Rates & BID	-368.66
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/10/2014	EQUITA	6376051	Revenue	1CR31	Business Rates & BID	-263.97
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	EQUITA	6374412	Revenue	1E+48	Kenton Bar Primary	775.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	EQUITA	6374413	Revenue	1E+48	Kenton Bar Primary	822.70
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	EQUITA	6390019	Revenue	1E+61	Walkergate Primary School	450.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	EQUITA	6390434	Revenue	1E+164	Trinity	650.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	EQUITA	6389122	Revenue	1E+137	Walker Comprehensive	1,600.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	30/10/2014	ESH PROPERTY SERVICES	6406393	Capital	2KL01	Leisure Services	76,364.74
Children's Services	Comm Hub	Capital Expenditure	27/10/2014	ESITO LIMITED	6383624	Capital	2EBP2	BSF ICT Phase Two	3,000.00
Children's Services	Comm Hub	Capital Expenditure	27/10/2014	ESITO LIMITED	6383626	Capital	2EBP2	BSF ICT Phase Two	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ESKDALE HOUSE CARE HOME	6394279	Revenue	1MG20	Ind Res Care Elderly	2,224.00
Children's Services	Int Childhood Services	Supplies & Services	27/10/2014	ESKY LEARNING LTD	6401526	Revenue	1E45H	Training - C/Care	2,532.00
Children's Services	Schools Payment Agency	Premises	17/10/2014	ESP SCOTLAND LTD	6390413	Revenue	1E+55	Ravenswood Primary	10,999.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ESPA LTD - EUROPEAN SERVICES FOR	6394338	Revenue	1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ESPA LTD - EUROPEAN SERVICES FOR	6394339	Revenue	1MK20	Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ESPA LTD - EUROPEAN SERVICES FOR	6394340	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ESPA LTD - EUROPEAN SERVICES FOR	6394341	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ESPA LTD - EUROPEAN SERVICES FOR	6394338	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ESPA LTD - EUROPEAN SERVICES FOR	6394339	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ESPA LTD - EUROPEAN SERVICES FOR	6394340	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ESPA LTD - EUROPEAN SERVICES FOR	6394341	Revenue	1MK20	Ind Res Care LD	7,514.36
Children's Services	Broadwood Primary School	Supplies & Services	24/10/2014	ESPRESSO EDUCATION LTD	6400335	Revenue	1E+34	Broadwood Primary	375.00
Children's Services	Cragside Primary School	Supplies & Services	17/10/2014	ESPRESSO EDUCATION LTD	6391475	Revenue	1E+42	Cragside Primary	375.00
Children's Services	Gosforth Central Middle School	Supplies & Services	15/10/2014	ESPRESSO EDUCATION LTD	6388806	Revenue	1E+105	Gosforth Central Middle	375.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	ESPRESSO EDUCATION LTD	6394046	Revenue	1E+61	Walkergate Primary School	375.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	ESPRESSO EDUCATION LTD	6395922	Revenue	1E+18	Knoplaw Primary	375.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	ESPRESSO EDUCATION LTD	6396127	Revenue	1E+11	Archibald First	375.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	ESPRESSO EDUCATION LTD	6396876	Revenue	1E+13	Cheviot Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	ESPRESSO EDUCATION LTD	6397467	Revenue	1E+24	Simonside Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	ESPRESSO EDUCATION LTD	6397474	Revenue	1E+77	St. Albans R.C. Primary	375.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	ESPRESSO EDUCATION LTD	6397666	Revenue	1E+81	St. Charles R.C. Primary	375.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	ESPRESSO EDUCATION LTD	6401587	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	375.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	ESPRESSO EDUCATION LTD	6391443	Revenue	1E+161	Hadrian	912.50
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	ESPRESSO EDUCATION LTD	6389897	Revenue	1E+83	St. Cuthberts R.C. Primary (W	300.00
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	ESPRESSO EDUCATION LTD	6387095	Revenue	1E+95	St. Vincents R.C. Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	ESPRESSO EDUCATION LTD	6387146	Revenue	1E+20	Beech Hill Primary	375.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	ESPRESSO EDUCATION LTD	6401263	Revenue	1E+80	St. Catharines R.C. Primary	375.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	ESPRESSO EDUCATION LTD	6404579	Revenue	1E+58	Tyneview Primary	375.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	ESPRESSO EDUCATION LTD	6400348	Revenue	1E+57	Stocksfield Avenue Primary	375.00
Children's Services	West Jesmond Primary School	Supplies & Services	30/10/2014	ESPRESSO EDUCATION LTD	6404921	Revenue	1E+68	West Jesmond Primary	375.00
Environment & Regeneration	EEC Licensing	Supplies & Services	14/10/2014	ESSENTA SECURITY	6378756	Revenue	1D521	Hackney Carriage & Privte Hire	270.50
Children's Services	Regent Farm First School	Supplies & Services	31/10/2014	ESSEX COUNTY COUNCIL	6393760	Revenue	1E+28	Waverley Primary	728.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2014	ETM AGENCIES LTD	6389185	Revenue	3KLCH	City Hall Holding Account	4,750.00
Chief Executive's	CD - Communities	Supplies & Services	29/10/2014	EVENTCOVER PRODUCTIONS LTD	6404506	Revenue	1KL24	Newcastle Mela	3,418.00
Chief Executive's	CD - Markets	Premises	28/10/2014	EVENTCOVER PRODUCTIONS LTD	6384113	Revenue	1DZQ1	Quayside Market	720.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EVEQUE LEISURE EQUIPMENT LTD	6382513	Revenue	1E+48	Kenton Bar Primary	769.45
Children's Services	Schools Payment Agency	Premises	01/10/2014	EVERGREENS (UK) LTD	6374435	Revenue	1E+86	St. Josephs R.C. Primary	12,630.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2014	EVERITT & MARSHALL LTD	6377986	Revenue	3KES1	Fleetmaster Stores Account	925.09
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	EVOLUTION CHILDRENS SERVICES LTD	6393844	Revenue	1MC02	Ind Sector Placements	32,400.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	EXCEL OFFICE SOLUTIONS LTD	6384724	Revenue	1E+30	Westerhope Primary	1,194.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	EXECUTIVE CARE GROUP	6394247	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	EXECUTIVE CARE GROUP	6394297	Revenue	1MG10	Ind Nursing Care Elderly	2,254.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/10/2014	EXERTIS MSE LTD	6376619	Revenue	1EJ13	Stock Services	294.70
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/10/2014	EXERTIS MSE LTD	6403412	Revenue	1EJ13	Stock Services	371.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/10/2014	EXERTIS MSE LTD	6367815	Revenue	1EJ13	Stock Services	489.08
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/10/2014	EXERTIS MSE LTD	6367817	Revenue	1EJ13	Stock Services	410.26
Adult and Culture	Adult Serv Castledene	Supplies & Services	16/10/2014	EXPERIA	6390254	Revenue	1MK21	Castle Dene Prev Clayton Road	3,686.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/10/2014	EXPERIAN LTD	6403345	Revenue	1EJ13	Stock Services	272.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/10/2014	EXPERIAN LTD	6401365	Revenue	1V205	Car Parking Management	2,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/10/2014	EXPLORATION ASSOCIATES	6379948	Revenue	1MK40	Direct Payments LD	1,418.89
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	EXPLORE LEARNING LTD	6387265	Revenue	1E+29	West Denton Primary	654.00
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	EXPLORE4ALL COMPANY LTD	6376826	Revenue	1E+29	West Denton Primary	6,084.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	EXPLORE4ALL COMPANY LTD	6374790	Revenue	1E+76	Sacred Heart R.C. Primary	360.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2014	EXTERIONMEDIA UK LIMITED	6375602	Revenue	1E25A	Alternative Provision	1,008.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2014	EXTERIONMEDIA UK LIMITED	6375603	Revenue	1MF11	Adoption Unit	3,588.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2014	EXTERIONMEDIA UK LIMITED	6375604	Revenue	1MF11	Adoption Unit	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2014	EXTERIONMEDIA UK LIMITED	6375605	Revenue	1MF11	Adoption Unit	1,512.00
Chief Executive's	CD - Business Dev Centres	Premises	02/10/2014	EYRE & ELLISTON LTD T/A EGS	6362111	Revenue	1DE50	i6- Charlotte Square NEC	339.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	EYRE & ELLISTON LTD T/A EGS	6377387	Revenue	3KIMD	Other Stores Stock Account	314.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	EYRE & ELLISTON LTD T/A EGS	6377388	Revenue	3KIMD	Other Stores Stock Account	1,487.90
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	EYRE & ELLISTON LTD T/A EGS	6377391	Revenue	1KBAA	Building Contracts	374.96
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	EYRE & ELLISTON LTD T/A EGS	6377400	Revenue	1KVEE	Electrical Stand Alone Works	272.61
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	EYRE & ELLISTON LTD T/A EGS	6391628	Revenue	1KVEE	Electrical Stand Alone Works	313.08
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	EYRE & ELLISTON LTD T/A EGS	6391631	Revenue	3KIMD	Other Stores Stock Account	1,518.48
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	EYRE & ELLISTON LTD T/A EGS	6391635	Revenue	1KVEE	Electrical Stand Alone Works	269.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	EYRE & ELLISTON LTD T/A EGS	6391640	Revenue	1KVEM	Mechanical Stand Alone Works	709.44
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	EYRE & ELLISTON LTD T/A EGS	6391643	Revenue	3KIMD	Other Stores Stock Account	512.70
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	EYRE & ELLISTON LTD T/A EGS	6362123	Revenue	3KIMD	Other Stores Stock Account	287.35
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	EYRE & ELLISTON LTD T/A EGS	6362130	Revenue	3KIMD	Other Stores Stock Account	2,597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/10/2014	EYRE & ELLISTON LTD T/A EGS	6385653	Revenue	3KIMD	Other Stores Stock Account	377.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	EYRE & ELLISTON LTD T/A EGS	6385677	Revenue	1KBAA	Building Contracts	2,219.14
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	EYRE & ELLISTON LTD T/A EGS	6383823	Revenue	1KVEM	Mechanical Stand Alone Works	515.81
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	EYRE & ELLISTON LTD T/A EGS	6383825	Revenue	1KVEM	Mechanical Stand Alone Works	515.81

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2014	EYRE & ELLISTON LTD T/A EGS	6378412	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	EYRE & ELLISTON LTD T/A EGS	6385668	Revenue	1KR1W	Response West	362.93
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	EYRE & ELLISTON LTD T/A EGS	6385670	Revenue	1KVEE	Electrical Stand Alone Works	818.04
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	EYRE & ELLISTON LTD T/A EGS	6385672	Revenue	1KVEE	Electrical Stand Alone Works	289.14
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	EYRE & ELLISTON LTD T/A EGS	6398150	Revenue	1KVEE	Electrical Stand Alone Works	411.71
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2014	EYRE & ELLISTON LTD T/A EGS	6385374	Revenue	1KVEE	Electrical Stand Alone Works	1,782.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	EYRE & ELLISTON LTD T/A EGS	6362138	Revenue	3KIMD	Other Stores Stock Account	457.71
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	EYRE & ELLISTON LTD T/A EGS	6362147	Revenue	1KVEE	Electrical Stand Alone Works	406.23
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	EYRE & ELLISTON LTD T/A EGS	6362151	Revenue	1KVEE	Electrical Stand Alone Works	1,620.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	EYRE & ELLISTON LTD T/A EGS	6362155	Revenue	3KIMD	Other Stores Stock Account	272.52
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	EYRE & ELLISTON LTD T/A EGS	6379578	Revenue	1KVEE	Electrical Stand Alone Works	327.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	EYRE & ELLISTON LTD T/A EGS	6362120	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	EYRE & ELLISTON LTD T/A EGS	6355693	Revenue	3KIMD	Other Stores Stock Account	863.73
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	EYRE & ELLISTON LTD T/A EGS	6355695	Revenue	1KBAA	Building Contracts	349.08
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	EYRE & ELLISTON LTD T/A EGS	6357107	Revenue	3KIMD	Other Stores Stock Account	1,298.90
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	EYRE & ELLISTON LTD T/A EGS	6365828	Revenue	3KIMD	Other Stores Stock Account	1,782.74
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	EYRE & ELLISTON LTD T/A EGS	6365831	Revenue	1KVEE	Electrical Stand Alone Works	315.29
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	EYRE & ELLISTON LTD T/A EGS	6346307	Revenue	1KVEE	Electrical Stand Alone Works	288.16
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6378403	Revenue	3KIMD	Other Stores Stock Account	1,534.95
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6385324	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6385326	Revenue	3KIMD	Other Stores Stock Account	1,349.76
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6385329	Revenue	3KIMD	Other Stores Stock Account	553.52
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6385330	Revenue	1KVEE	Electrical Stand Alone Works	429.68
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6385331	Revenue	3KIMD	Other Stores Stock Account	274.72
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6385333	Revenue	3KIMD	Other Stores Stock Account	1,248.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6385334	Revenue	3KIMD	Other Stores Stock Account	272.52
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	EYRE & ELLISTON LTD T/A EGS	6385336	Revenue	3KIMD	Other Stores Stock Account	1,559.02
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	EYRE & ELLISTON LTD T/A EGS	6378390	Revenue	3KIMD	Other Stores Stock Account	363.89
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	EYRE & ELLISTON LTD T/A EGS	6378394	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	EYRE & ELLISTON LTD T/A EGS	6378395	Revenue	1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	EYRE & ELLISTON LTD T/A EGS	6385663	Revenue	3KIMD	Other Stores Stock Account	576.10
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	EYRE & ELLISTON LTD T/A EGS	6385664	Revenue	1KR1C	Response Central	314.55
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	EYRE & ELLISTON LTD T/A EGS	6385666	Revenue	1KVEE	Electrical Stand Alone Works	370.13
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	EYRE & ELLISTON LTD T/A EGS	6378380	Revenue	3KIMD	Other Stores Stock Account	368.46
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	EYRE & ELLISTON LTD T/A EGS	6391650	Revenue	1KVEE	Electrical Stand Alone Works	506.32
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	EYRE & ELLISTON LTD T/A EGS	6391655	Revenue	3KIMD	Other Stores Stock Account	2,597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	EYRE & ELLISTON LTD T/A EGS	6362144	Revenue	1KVEE	Electrical Stand Alone Works	1,372.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	EYRE & ELLISTON LTD T/A EGS	6365834	Revenue	3KIMD	Other Stores Stock Account	408.88
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	EYRE & ELLISTON LTD T/A EGS	6365836	Revenue	1KVEM	Mechanical Stand Alone Works	583.53
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	EYRE & ELLISTON LTD T/A EGS	6382404	Revenue	3KIMD	Other Stores Stock Account	776.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/10/2014	EYRE & ELLISTON LTD T/A EGS	6374305	Revenue	1KKX1	Civic Centre Direct Costs	315.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/10/2014	EYRE & ELLISTON LTD T/A EGS	6384948	Revenue	1KKX1	Civic Centre Direct Costs	560.00
Environment & Regeneration	Highways	Supplies & Services	30/10/2014	F PEART & CO LTD	6401727	Revenue	3KIMF	Highways Stock Account	444.00
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	FABRIKAT (NOTTINGHAM) LTD	6364338	Revenue	1KEMC	Highways	52.04
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	FABRIKAT (NOTTINGHAM) LTD	6364338	Revenue	1KEMV	Blacksmiths	372.25
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	FABRIKAT (NOTTINGHAM) LTD	6364339	Revenue	1KEMV	Blacksmiths	320.34
Adult and Culture	Adult Serv Finance	Supplies & Services	14/10/2014	FACE RECORDING & MEASUREMENT SYSTEMS LTD	6387891	Revenue	1MR53	Care First	2,636.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	FAIRFIELD HOUSE	6380403	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	FAIRFIELD HOUSE	6380403	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	FAIRFIELD HOUSE	6380403	Revenue	1MM20	Ind Res Care MH	14,580.00
Adult and Culture	Social Services	Third Party Payments	23/10/2014	FAIRMAN CHEMISTS	6398333	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services	Third Party Payments	23/10/2014	FAIRMAN CHEMISTS	6398333	Revenue	1ML11	PH - Smoking & Tobacco	268.99
Adult and Culture	Social Services	Third Party Payments	23/10/2014	FAIRMAN CHEMISTS	6398333	Revenue	1ML10	PH - Sexual health -C'ception	212.80
Adult and Culture	Social Services	Third Party Payments	23/10/2014	FAIRMAN CHEMISTS	6398335	Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services	Third Party Payments	23/10/2014	FAIRMAN CHEMISTS	6398335	Revenue	1ML11	PH - Smoking & Tobacco	427.84
Adult and Culture	Social Services	Third Party Payments	23/10/2014	FAIRMAN CHEMISTS	6398335	Revenue	1ML10	PH - Sexual health -C'ception	65.68
HRA	HRA Planning QS	Supplies & Services	21/10/2014	FAITHFULL & GOULD LTD	6373432	Revenue	1HRA3	Misc Feasibility Study/Survey	1,350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	FALMOUTH HOUSE	6394228	Revenue	1MG20	Ind Res Care Elderly	4,855.80
Children's Services	Byker Community Primary School	Supplies & Services	14/10/2014	FAST FEET FOOTBALL ACADEMY	6387210	Revenue	1E+38	Byker Primary	575.00
Children's Services	Byker Community Primary School	Supplies & Services	29/10/2014	FAST FEET FOOTBALL ACADEMY	6404388	Revenue	1E+38	Byker Primary	525.00
Children's Services	Schools Payment Agency	Employees	10/10/2014	FATHER DAVID SMITH	6373007	Revenue	1E+85	St. John Vianney R.C. Primary	1,285.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	FATHER DAVID SMITH	6373007	Revenue	1E+85	St. John Vianney R.C. Primary	283.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	FAWNS RECREATIONAL SERVICES LTD	6385071	Revenue	1E+82	St. Cuthberts R.C. Primary (K	2,329.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	FELLINGATE CARE CENTRE	6380431	Revenue	1MG10	Ind Nursing Care Elderly	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	FELLINGATE CARE CENTRE	6380431	Revenue	1MG10	Ind Nursing Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	FERGUSON LODGE	6380382	Revenue	1MG20	Ind Res Care Elderly	-13,180.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	FERGUSON LODGE	6380382	Revenue	1MG20	Ind Res Care Elderly	64,655.55
Environment & Regeneration	CityWorks Cems & Crems	Supplies & Services	01/10/2014	FG MARSHALL LTD	6374565	Revenue	1KE27	Bereavement Services Overhead	1,173.09
Adult and Culture	Social Services	Supplies & Services	13/10/2014	FIBONACCI	6383627	Revenue	1MR53	Care First	1,500.00
Children's Services	Grange First School	Supplies & Services	24/10/2014	FINDEL EDUCATION	6400230	Revenue	1E+17	Grange First	499.95
Children's Services	Hadrian Special School	Supplies & Services	02/10/2014	FINDEL EDUCATION	6374838	Revenue	1E+161	Hadrian	264.80
Children's Services	Int Childhood Services	Supplies & Services	28/10/2014	FINDEL EDUCATION	6397547	Revenue	1E465	Willow Avenue Community C C P	307.77
Children's Services	Int Childhood Services	Supplies & Services	09/10/2014	FINDEL EDUCATION	6380028	Revenue	1E46H	Montagu Comm Nursery	417.24
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	FINDEL EDUCATION	6396888	Revenue	1E+13	Cheviot Primary	1,714.89
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	FINDEL EDUCATION	6407386	Revenue	1E+98	Central Walker Primary	261.95
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	FINDEL EDUCATION	6384252	Revenue	1E+17	Grange First	258.25
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	FINDEL EDUCATION	6384271	Revenue	1E+17	Grange First	596.22

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	FINDEL EDUCATION	6390051	Revenue	1E+74	English Martyrs R.C. Primary	255.94
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	FINDEL EDUCATION	6390471	Revenue	1E+52	Moorside Primary	284.75
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	FINDEL EDUCATION	6378266	Revenue	1E+95	St. Vincents R.C. Primary	419.90
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	FINDEL EDUCATION	6378442	Revenue	1E+85	St. John Vianney R.C. Primary	275.90
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	FINDEL EDUCATION	6378472	Revenue	1E+77	St. Albans R.C. Primary	269.95
Children's Services	St Anthony's C of E Primary School	Supplies & Services	07/10/2014	FINDEL EDUCATION	6378750	Revenue	1E+98	Central Walker Primary	685.38
Children's Services	St Anthony's C of E Primary School	Supplies & Services	15/10/2014	FINDEL EDUCATION	6387112	Revenue	1E+98	Central Walker Primary	329.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	24/10/2014	FINDEL EDUCATION	6400214	Revenue	1E+98	Central Walker Primary	358.89
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	FINDEL EDUCATIONAL	6390115	Revenue	1E+161	Hadrian	503.60
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6380636	Revenue	1E+164	Trinity	565.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6398962	Revenue	1E+254	Linhope PRU	573.80
Children's Services	Schools Payment Agency	Employees	23/10/2014	FITZ-4-KIDZ	6397545	Revenue	1E+77	St. Albans R.C. Primary	2,320.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	FITZ-4-KIDZ	6386251	Revenue	1E+77	St. Albans R.C. Primary	2,530.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/10/2014	FIVE STAR SERVICES LTD	6391732	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/10/2014	FIVE STAR SERVICES LTD	6391733	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/10/2014	FIVE STAR SERVICES LTD	6391734	Revenue	1E+212	Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/10/2014	FIVE STAR SERVICES LTD	6391736	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/10/2014	FIVE STAR SERVICES LTD	6391737	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/10/2014	FIVE STAR SERVICES LTD	6391738	Revenue	1E+212	Transport Special	270.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/10/2014	FIVE STAR SERVICES LTD	6391740	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/10/2014	FIVE STAR SERVICES LTD	6406068	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/10/2014	FIVE STAR SERVICES LTD	6406069	Revenue	1E+212	Transport Special	270.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/10/2014	FIVE STAR SERVICES LTD	6406075	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/10/2014	FIVE STAR SERVICES LTD	6406076	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/10/2014	FIVE STAR SERVICES LTD	6406082	Revenue	1E+212	Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/10/2014	FIVE STAR SERVICES LTD	6406090	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/10/2014	FIVE STAR SERVICES LTD	6406097	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	FIVE STAR SERVICES LTD	6389955	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	FIVE STAR SERVICES LTD	6390000	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	FIVE STAR SERVICES LTD	6390035	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	FIVE STAR SERVICES LTD	6390076	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	FIVE STAR SERVICES LTD	6390077	Revenue	1E+212	Transport Special	270.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	FIVE STAR SERVICES LTD	6390078	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6380115	Revenue	1E+212	Transport Special	465.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6380144	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6380156	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6380167	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6380192	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6383841	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6383842	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6383843	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6383844	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	FIVE STAR SERVICES LTD	6383845	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Learn Disab	Transport	21/10/2014	FIVE STAR SERVICES LTD	6395016	Revenue	1MK60	Ind Day Care LD	265.90
Adult and Culture	Adult Serv Learn Disab	Transport	03/10/2014	FIVE STAR SERVICES LTD	6376955	Revenue	1MK60	Ind Day Care LD	321.60
Adult and Culture	Adult Serv Learn Disab	Transport	03/10/2014	FIVE STAR SERVICES LTD	6376959	Revenue	1MK60	Ind Day Care LD	281.50
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	FLEET (LINE MARKERS) LTD	6358658	Revenue	1KEAT	Hortic Services Overhead	864.80
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	FLEET (LINE MARKERS) LTD	6376708	Revenue	1KEBA	Sandhills Overheads	1,677.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/10/2014	FLEMING & CO (MACHINERY) LTD	6358345	Revenue	3KIMD	Other Stores Stock Account	443.70
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2014	FLEMING & CO (MACHINERY) LTD	6353761	Revenue	3KIMD	Other Stores Stock Account	295.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	FLEMING & CO (MACHINERY) LTD	6368996	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	FLEMING & CO (MACHINERY) LTD	6370017	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	FLEMING & CO (MACHINERY) LTD	6380053	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	FLEMING & CO (MACHINERY) LTD	6362049	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	FLEMING & CO (MACHINERY) LTD	6362100	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	FLEMING & CO (MACHINERY) LTD	6391713	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2014	FLEMING & CO (MACHINERY) LTD	6364240	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	FLEMING & CO (MACHINERY) LTD	6352383	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	FLEMING & CO (MACHINERY) LTD	6375069	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	FLEMING & CO (MACHINERY) LTD	6374494	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	FLEMING & CO (MACHINERY) LTD	6391612	Revenue	3KIMD	Other Stores Stock Account	466.80
Environment & Regeneration	Highways	Premises	06/10/2014	FLEMING & CO (MACHINERY) LTD	6357535	Revenue	1KEMC	Highways	333.90
Environment & Regeneration	Highways	Supplies & Services	16/10/2014	FLEMING & CO (MACHINERY) LTD	6375070	Revenue	3KIMF	Highways Stock Account	267.56
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/10/2014	FLEMING & CO (MACHINERY) LTD	6374434	Revenue	1KE14	Waste Disposal General O/H	783.99
Children's Services	Childrens Services Support	Third Party Payments	21/10/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6392900	Revenue	1MC28	Personal Education Fund	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6394214	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6394214	Revenue	1MK20	Ind Res Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6406447	Revenue	1MH50	Ind Home Spot Pur PD	700.00
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	FLYER DISTRIBUTION UK LTD	6388843	Revenue	1E+137	Walker Comprehensive	360.00
Environment & Regeneration	E&R Trans P&D	Premises	27/10/2014	FMA AGENCY	6400368	Revenue	1V080	Private Developers s106	2,500.00
Children's Services	Schools Payment Agency	Employees	01/10/2014	FOCUS EDUCATION	6374333	Revenue	1E+74	English Martyrs R.C. Primary	365.00
Children's Services	Comm Hub	Supplies & Services	23/10/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6391779	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	23/10/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6391780	Revenue	1E+26	Throckley Primary	324.70
Children's Services	Comm Hub	Supplies & Services	23/10/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6391781	Revenue	1E+30	Westerhope Primary	268.60
Children's Services	Comm Hub	Supplies & Services	23/10/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6396872	Revenue	1E+30	Westerhope Primary	295.50
Children's Services	Comm Hub	Supplies & Services	13/10/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6380508	Revenue	1E+26	Throckley Primary	5,688.56
Children's Services	Comm Hub	Supplies & Services	15/10/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6388858	Revenue	1E+30	Westerhope Primary	475.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Comm Hub	Supplies & Services	09/10/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6383629	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	09/10/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6384175	Revenue	1E31B	PFI Full Services	589,339.35
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	FOCUS MEDIA UK LIMITED	6391379	Revenue	1E+97	Bridgewater Centre	1,165.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	FOOD NATION	6401870	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Adult and Culture	AS - Learning City	Supplies & Services	29/10/2014	FOOTSTEPS CHILDRENS SERVICES LTD	6404585	Revenue	1EA15	Newcastle City Learning Main	3,537.00
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	FOOTSTEPS CHILDRENS SERVICES LTD	6392811	Revenue	1E+201	ISB PVI Nurseries	787.50
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	FOOTSTEPS CHILDRENS SERVICES LTD	6392835	Revenue	1E+201	ISB PVI Nurseries	3,151.68
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	FOOTSTEPS CHILDRENS SERVICES LTD	6406145	Revenue	1EEP5	2Yr Old Learning & Childcare	9,935.11
Children's Services	Byker Community Primary School	Supplies & Services	20/10/2014	FORD CASTLE ADVENTURE	6392626	Revenue	1E+38	Byker Primary	2,508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	FORESIGHT RESIDENTIAL LTD	6394225	Revenue	1MH20	Ind Res Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	FORESIGHT RESIDENTIAL LTD	6394225	Revenue	1MH20	Ind Res Care PD	2,861.08
Children's Services	Educ School Planning	Third Party Payments	23/10/2014	FOREVER CARE	6394711	Revenue	1MF01	16+ Team (YP)	13,065.00
Children's Services	Educ School Planning	Transport	01/10/2014	FOSTER CARE ASSOCIATES LTD	6373218	Revenue	1MC22	IND Sector Foster Carer Costs	468.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	FOSTER CARE SOLUTIONS	6393817	Revenue	1MC22	IND Sector Foster Carer Costs	4,546.43
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	FOSTERING OUTCOMES LTD	6393818	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	FOSTERING PEOPLE LTD	6393819	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	FOSTERING PEOPLE LTD	6393820	Revenue	1MC22	IND Sector Foster Carer Costs	4,200.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	FOSTERING SOLUTIONS	6393821	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.48
Children's Services	Educ School Planning	Third Party Payments	01/10/2014	FOSTERING UNDER NEWCASTLE (FUN)	6375077	Revenue	1MC21	Fostering Unit	1,250.00
Children's Services	Schools Payment Agency	Capital Expenditure	16/10/2014	FOUR SEASONS GROUNDS MAINTENANCE	6390627	Capital	2E+25	South Gosforth First School	2,227.92
Children's Services	Schools Payment Agency	Premises	23/10/2014	FOUR SEASONS GROUNDS MAINTENANCE	6397538	Revenue	1E+49	Kingston Park Primary	403.50
Children's Services	Schools Payment Agency	Premises	16/10/2014	FOUR SEASONS GROUNDS MAINTENANCE	6390461	Revenue	1E+55	Ravenswood Primary	524.55
Children's Services	Schools Payment Agency	Premises	06/10/2014	FOUR SEASONS GROUNDS MAINTENANCE	6378244	Revenue	1E+49	Kingston Park Primary	403.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	FOUR SEASONS HEALTH CARE	6393835	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	FOXTON COURT	6380425	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	FOXTON COURT	6380425	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Children's Services	Walker Secon/High School	Supplies & Services	07/10/2014	FRAMA (UK) LTD	6380662	Revenue	1E+137	Walker Comprehensive	1,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/10/2014	FRANK ROUND LTD	6395289	Revenue	1KF07	Banqueting Suite	291.60
Children's Services	Invoice	Supplies & Services	24/10/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6400405	Revenue	1KVWC	Minor Works Contracts	1,922.96
Environment & Regeneration	Blacksmiths	Supplies & Services	10/10/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6375100	Revenue	1KEMV	Blacksmiths	1,249.49
Children's Services	Educ Rye Hill	Supplies & Services	29/10/2014	FREEMAN CATERING BUTCHERS	6387834	Revenue	1E463	Ryehill Community C C P	259.88
Children's Services	Educ Willow Ave	Supplies & Services	01/10/2014	FREEMAN CATERING BUTCHERS	6374710	Revenue	1E465	Willow Avenue Community C C P	525.60
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/10/2014	FREEMAN HOSPITAL	6407804	Revenue	1EA65	Apprenticeship Plus	531.25
Children's Services	Int Childhood Services	Supplies & Services	10/10/2014	FREEMAN HOSPITAL	6370051	Revenue	1E45H	Training - C/Care	425.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	07/10/2014	FRESHFAYRE LTD	6379662	Revenue	1MW03	Capabilities	273.75
Adult and Culture	Adult Serv Capability's	Supplies & Services	27/10/2014	FRESHFAYRE LTD	6401405	Revenue	1MW03	Capabilities	295.49
Environment & Regeneration	E & R School Meals	Supplies & Services	08/10/2014	FRESHFAYRE LTD	6379151	Revenue	1KF04	Staff Restaurant	255.83
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	16/10/2014	FRESHWATER COOLERS PLC	6386481	Revenue	1KL2A	Centre For Sport	360.05
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	02/10/2014	FRIAR HOUSE LIMITED	6368850	Revenue	1D509	Late Night Levy	768.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	FTC PROJECTS LTD	6386638	Revenue	1E+30	Westerhope Primary	386.10
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	FTC PROJECTS LTD	6384232	Revenue	1E+162	Sir Charles Parsons	2,651.40
Environment & Regeneration	Blacksmiths	Supplies & Services	31/10/2014	FUCHS LUBRICANTS PLC	6405759	Revenue	1KEBA	Sandhills Overheads	261.58
Environment & Regeneration	Blacksmiths	Supplies & Services	09/10/2014	FUCHS LUBRICANTS PLC	6382988	Revenue	1KENB	Fleet Workshops OH	130.80
Environment & Regeneration	Blacksmiths	Supplies & Services	09/10/2014	FUCHS LUBRICANTS PLC	6382988	Revenue	1KW02	Blakelaw	130.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	FUCHS LUBRICANTS PLC	6390740	Revenue	3KES1	Fleetmaster Stores Account	362.24
Children's Services	Hotspur Primary School	Supplies & Services	29/10/2014	FURNITURE @ WORK LTD	6404501	Revenue	1E+47	Hotspur Primary	413.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	FURNITURE @ WORK LTD	6404514	Revenue	1E+20	Beech Hill Primary	4,546.36
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	FUTURES FOR CHILDREN LTD	6393822	Revenue	1MC22	IND Sector Foster Carer Costs	20,920.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	FUTURES LEARNING PROJECT	6390045	Revenue	1E+56	St. John's Primary	600.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/10/2014	G M PACKAGING	6400476	Revenue	1KFR1	Kenton School Academy	368.17
HRA	HRA Property Maint	Capital Expenditure	27/10/2014	G NICHOLSON (ENGINEERS) LTD	6387957	Capital	2HE01	Capital Citywide	1,250.00
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	G O'BRIEN & SONS (NDC) LTD	6396118	Revenue	1KEMC	Highways	2,718.30
Environment & Regeneration	Highways	Supplies & Services	13/10/2014	G O'BRIEN & SONS (NDC) LTD	6386263	Revenue	1KEMC	Highways	41,546.40
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	G O'BRIEN & SONS (NDC) LTD	6381026	Revenue	1KEMC	Highways	41,546.40
Environment & Regeneration	Highways	Supplies & Services	01/10/2014	G O'BRIEN & SONS (NDC) LTD	6366386	Revenue	1KEMC	Highways	3,790.20
Environment & Regeneration	NS: Waste Management	Third Party Payments	21/10/2014	G O'BRIEN & SONS (NDC) LTD	6387759	Revenue	1KE14	Waste Disposal General O/H	3,572.64
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/10/2014	G O'BRIEN & SONS (NDC) LTD	6403251	Revenue	1KE14	Waste Disposal General O/H	875.64
HRA	HRA Enviro Serv	Transport	13/10/2014	G O'BRIEN & SONS (NDC) LTD	6386646	Revenue	1HWES	HRA - Environmental Svs	350.00
HRA	HRA Enviro Serv	Transport	17/10/2014	G O'BRIEN & SONS (NDC) LTD	6392044	Revenue	1HWES	HRA - Environmental Svs	350.00
HRA	HRA Furniture	Transport	20/10/2014	G O'BRIEN & SONS (NDC) LTD	6393079	Revenue	1HT01	HRA Newcastle Furniture SVS-C	582.60
HRA	HRA Furniture	Transport	13/10/2014	G O'BRIEN & SONS (NDC) LTD	6386663	Revenue	1HT01	HRA Newcastle Furniture SVS-C	298.00
HRA	HRA Furniture	Transport	31/10/2014	G O'BRIEN & SONS (NDC) LTD	6408086	Revenue	1HT01	HRA Newcastle Furniture SVS-C	505.20
HRA	HRA Furniture	Transport	01/10/2014	G O'BRIEN & SONS (NDC) LTD	6375007	Revenue	1HT01	HRA Newcastle Furniture SVS-C	413.40
HRA	HRA Furniture	Transport	16/10/2014	G O'BRIEN & SONS (NDC) LTD	6390818	Revenue	1HT01	HRA Newcastle Furniture SVS-C	417.00
HRA	HRA Furniture	Transport	15/10/2014	G O'BRIEN & SONS (NDC) LTD	6389266	Revenue	1HT01	HRA Newcastle Furniture SVS-C	269.20
HRA	HRA Furniture	Transport	27/10/2014	G O'BRIEN & SONS (NDC) LTD	6401829	Revenue	1HT01	HRA Newcastle Furniture SVS-C	272.80
HRA	HRA Furniture	Transport	24/10/2014	G O'BRIEN & SONS (NDC) LTD	6400507	Revenue	1HT01	HRA Newcastle Furniture SVS-C	314.20
HRA	HRA Furniture	Transport	06/10/2014	G O'BRIEN & SONS (NDC) LTD	6378703	Revenue	1HT01	HRA Newcastle Furniture SVS-C	397.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/10/2014	G&B WASTE SERVICES	6380304	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Premises	10/10/2014	G.M.S.	6382618	Revenue	1E+133	Benfield Comprehensive	812.00
Children's Services	Schools Payment Agency	Premises	28/10/2014	G.M.S.	6401596	Revenue	1E+33	Benton Park Primary	420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6394314	Revenue	1MH20	Ind Res Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6394314	Revenue	1MK20	Ind Res Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6374558	Revenue	1MH20	Ind Res Care PD	-324.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6374558	Revenue	1MK20	Ind Res Care LD	-543.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6394314	Revenue	1MH20	Ind Res Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6394314	Revenue	1MK20	Ind Res Care LD	3,734.24

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6403162	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6406494	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6374558	Revenue	1MH20	Ind Res Care PD	4,677.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6374558	Revenue	1MK20	Ind Res Care LD	3,067.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/10/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6374559	Revenue	1MH20	Ind Res Care PD	1,533.71
Environment & Regeneration	Allendale Building	Supplies & Services	21/10/2014	GAP	6392651	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	GAP	6377004	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	GAP	6378711	Revenue	3KIMD	Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	GARDEN LODGE	6380390	Revenue	1MG20	Ind Res Care Elderly	-13,200.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	GARDEN LODGE	6380390	Revenue	1MG20	Ind Res Care Elderly	48,697.15
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	GARDEN VILLAGE PLAYGROUP	6392812	Revenue	1E+201	ISB PVI Nurseries	1,224.56
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	GARDEN VILLAGE PLAYGROUP	6406147	Revenue	1EEP5	2Yr Old Learning & Childcare	3,273.74
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	GARDINER SECURITY LTD	6392754	Revenue	1KVEE	Electrical Stand Alone Works	452.60
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23/10/2014	GARTEC LIMITED	6376983	Capital	2KL01	Leisure Services	20,619.00
Children's Services	Regent Farm First School	Premises	13/10/2014	GARY HARDY JOINERY SERVICES	6371218	Revenue	1E+23	Regent Farm First	1,775.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/10/2014	GATESHEAD CENTRAL TAXIS	6391767	Revenue	1E+212	Transport Special	17,555.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/10/2014	GATESHEAD CENTRAL TAXIS	6377092	Capital	2DP02	Dev't Capital CC	945.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/10/2014	GATESHEAD COUNCIL	6204555	Revenue	1V063	Road Accident Records	13,870.75
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/10/2014	GATESHEAD COUNCIL	6204555	Revenue	1D544	Metrology	13,876.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	28/10/2014	GATESHEAD COUNCIL	6204555	Revenue	1KE10	Joint Bridges	3,933.75
Children's Services	Invoice	Supplies & Services	02/10/2014	GATESHEAD MBC	6375571	Revenue	1MR82	Commissioning And Procurement	101,354.00
Children's Services	Schools Payment Agency	Employees	07/10/2014	GATESHEAD MBC	6378609	Revenue	1E+97	Bridgewater Centre	881.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	GATESHEAD MBC	6396637	Revenue	1E+52	Moorside Primary	7,750.00
Children's Services	West Jesmond Primary School	Supplies & Services	13/10/2014	GATESHEAD MBC	6386611	Revenue	1E+68	West Jesmond Primary	960.00
Environment & Regeneration	CW Services to Schools	Third Party Payments	16/10/2014	GATESHEAD MBC	6374714	Revenue	1KFX2	School Meals Overhead	359.37
Environment & Regeneration	E&R Planning Policy	Third Party Payments	27/10/2014	GATESHEAD MBC	6401204	Revenue	1V688	LDF - Other LDF Work	2,475.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	24/10/2014	GATESHEAD MBC	6400316	Revenue	1V688	LDF - Other LDF Work	4,500.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	24/10/2014	GATESHEAD MBC	6400369	Revenue	1V688	LDF - Other LDF Work	6,250.00
Children's Services	Benfield Secon/High School	Supplies & Services	24/10/2014	GATSBY'S	6391344	Revenue	1E339	Benfield Sports Centre	420.00
Environment & Regeneration	NS: City Transport	Transport	27/10/2014	GB OILS	6384194	Revenue	1KEND	Fleet Fuel Account	2,160.06
Environment & Regeneration	Blacksmiths	Supplies & Services	21/10/2014	GBM PRODUCTS	6394014	Revenue	1KEG4	Blue Bin Recycling Scheme	422.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/10/2014	GBS BATTERIES	6401753	Revenue	1V204	Car Parking Infrastructure	3,047.72
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	03/10/2014	GDFC SERVICES LIMITED	6408174	Capital	2FT14	Property Services	4,683.00
Chief Executive's	CD - Communities	Employees	14/10/2014	GED LAING PERSONAL SAFETY TRAINING	6370082	Revenue	1FC40	Cee Central Team	1,307.50
Children's Services	Bridges School	Supplies & Services	08/10/2014	GEM EDUCATION	6380092	Revenue	1E+170	Bridges School-Hospital	1,225.00
Children's Services	Cragside Primary School	Supplies & Services	17/10/2014	GEM EDUCATION	6391347	Revenue	1E+42	Cragside Primary	1,950.00
Children's Services	S t Bedes RC Primary School	Supplies & Services	09/10/2014	GEM EDUCATION	6380166	Revenue	1E+79	St. Bedes R.C. Primary	1,950.00
Children's Services	Schools Payment Agency	Employees	23/10/2014	GEM EDUCATION	6397767	Revenue	1E+84	St. Georges R.C. Primary	1,950.00
Children's Services	Schools Payment Agency	Premises	23/10/2014	GEM EDUCATION	6397822	Revenue	1E+85	St. John Vianney R.C. Primary	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	GEM EDUCATION	6397654	Revenue	1E+76	Sacred Heart R.C. Primary	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	GEM EDUCATION	6406599	Revenue	1E+11	Archibald First	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	GEM EDUCATION	6391420	Revenue	1E+69	West Walker Primary	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	GEM EDUCATION	6406200	Revenue	1E+48	Kenton Bar Primary	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	GEM EDUCATION	6384865	Revenue	1E+161	Hadrian	1,225.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	GEM EDUCATION	6385528	Revenue	1E+55	Ravenswood Primary	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	GEM EDUCATION	6386318	Revenue	1E+49	Kingston Park Primary	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	GEM EDUCATION	6389976	Revenue	1E+88	St. Marks R.C. Primary	1,950.00
Children's Services	Schools Payment Agency	Premises	30/10/2014	GENERAL LITSEARCH LTD	6404462	Revenue	1E+12	Broadway Primary	679.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	GEOFF HUNTLEY PLANT LTD	6402387	Revenue	1KESY	Fleet Services Hire office	858.00
HRA	HRA Planning QS	Supplies & Services	17/10/2014	GEOL CONSULTANTS LTD	6384170	Revenue	1HRA3	Misc Feasibility Study/Survey	1,170.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/10/2014	GET CARTER TAXIS	6375711	Revenue	1E+212	Transport Special	7,788.90
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	GET CARTER TAXIS	6389956	Revenue	1E+212	Transport Special	7,783.90
Adult and Culture	Adult Serv Finance	Transfer Payments	29/10/2014	GET CARTER TAXIS	6405097	Revenue	1E+212	Transport Special	7,813.90
Children's Services	Schools Payment Agency	Premises	22/10/2014	GFA GASTECH LTD	6390639	Revenue	1E+18	Knoplaw Primary	1,050.00
Children's Services	Schools Payment Agency	Premises	22/10/2014	GFA GASTECH LTD	6390647	Revenue	1E+18	Knoplaw Primary	294.00
Children's Services	Schools Payment Agency	Premises	29/10/2014	GFA GASTECH LTD	6400543	Revenue	1E+65	Westgate Hill Primary	1,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	GIBRALTER CARE VILLAGE	6394283	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	GIBRALTER CARE VILLAGE	6394283	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2014	GILLS OF BYKER	6382823	Revenue	1KVWC	Minor Works Contracts	3,320.50
Children's Services	Hotspur Primary School	Supplies & Services	17/10/2014	GL EDUCATION GROUP	6391353	Revenue	1E+47	Hotspur Primary	612.50
Children's Services	Hotspur Primary School	Supplies & Services	17/10/2014	GL EDUCATION GROUP	6391448	Revenue	1E+47	Hotspur Primary	619.65
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	GL EDUCATION GROUP	6401570	Revenue	1E+80	St. Catharines R.C. Primary	450.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	GL EDUCATION GROUP	6407407	Revenue	1E+106	Gosforth East Middle	313.10
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	07/10/2014	GL EDUCATION GROUP	6380536	Revenue	1E+121	Walbottle High	3,062.50
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	GLEN OFFICE SUPPLIES LTD	6384900	Revenue	1E+18	Knoplaw Primary	252.46
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	GLOBAL COMMUNITY SPORTS	6375783	Revenue	1E+31	Archbishop Runcie C of E	1,600.00
Children's Services	Hotspur Primary School	Supplies & Services	15/10/2014	GLOBEBROW LTD	6389195	Revenue	1E+47	Hotspur Primary	290.00
Children's Services	Hotspur Primary School	Supplies & Services	15/10/2014	GLOBEBROW LTD	6389196	Revenue	1E+47	Hotspur Primary	1,750.00
Chief Executive's	Exchequer Payroll	Employees	23/10/2014	GMB NORTHERN	6398801	Revenue	1E+106	Gosforth East Middle	350.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	GMB UNION	6406315	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	GMB UNION	6406315	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	GMB UNION	6406315	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Environment & Regeneration	E&R Trans P&D	Premises	14/10/2014	GO GATESHEAD LTD	6387253	Revenue	1V080	Private Developers s106	2,051.89
Environment & Regeneration	E&R Parking Services	Transport	20/10/2014	GO NORTH EAST	6389375	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	10/10/2014	GO NORTH EAST	6289602	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	10/10/2014	GO NORTH EAST	6382896	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	30/10/2014	GO NORTH EAST	6388895	Revenue	1V301	Travel office Travel Passes	608.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Transport	01/10/2014	GO NORTH EAST	6365807	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	08/10/2014	GO NORTH EAST	6380224	Revenue	1V301	Travel office Travel Passes	943.00
Environment & Regeneration	E&R Parking Services	Transport	09/10/2014	GO NORTH EAST	6377007	Revenue	1V301	Travel office Travel Passes	778.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	GODFREY SYRETT LTD	6398059	Revenue	1E+76	Sacred Heart R.C. Primary	348.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2014	GORDON BROWN LAW FIRM	6404649	Revenue	1MD68	Legal Fees Care	742.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/10/2014	GOSFORTH GARDEN VILLAGE ASSOCIATION	6388072	Revenue	1KN41	East Gosforth Ward	3,000.00
Children's Services	Walker Secon/High School	Employees	21/10/2014	GOVNET COMMUNICATIONS	6395117	Revenue	1E+137	Walker Comprehensive	680.00
Children's Services	Walker Secon/High School	Supplies & Services	09/10/2014	GOVNET COMMUNICATIONS	6383616	Revenue	1E+137	Walker Comprehensive	395.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	GRAFTON MERCHANTING GB LTD	6406216	Revenue	1KVWC	Minor Works Contracts	1,898.55
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	GRAFTON MERCHANTING GB LTD	6340552	Revenue	1KVWC	Minor Works Contracts	592.08
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2014	GRAFTON MERCHANTING GB LTD	6340551	Revenue	1KVWC	Minor Works Contracts	1,898.55
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2014	GRAFTON MERCHANTING GB LTD	6343876	Revenue	1KVWC	Minor Works Contracts	1,898.55
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	GRAFTON MERCHANTING GB LTD	6370011	Revenue	3KIMD	Other Stores Stock Account	402.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	GRAFTON MERCHANTING GB LTD	6370736	Revenue	3KIMD	Other Stores Stock Account	427.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	GRAFTON MERCHANTING GB LTD	6357532	Revenue	3KIMD	Other Stores Stock Account	518.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	GRAFTON MERCHANTING GB LTD	6363029	Revenue	3KIMD	Other Stores Stock Account	266.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	GRAFTON MERCHANTING GB LTD	6366547	Revenue	3KIMD	Other Stores Stock Account	299.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	GRAFTON MERCHANTING GB LTD	6373521	Revenue	3KIMD	Other Stores Stock Account	288.32
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	GRAFTON MERCHANTING GB LTD	6374293	Revenue	3KIMD	Other Stores Stock Account	366.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	GRAFTON MERCHANTING GB LTD	6391979	Revenue	3KIMD	Other Stores Stock Account	915.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	GRAFTON MERCHANTING GB LTD	6264961	Revenue	3KIMD	Other Stores Stock Account	1,635.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2014	GRAFTON MERCHANTING GB LTD	6369782	Revenue	3KIMD	Other Stores Stock Account	915.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	GRAFTON MERCHANTING GB LTD	6365753	Revenue	3KIMD	Other Stores Stock Account	396.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	GRAFTON MERCHANTING GB LTD	6365757	Revenue	3KIMD	Other Stores Stock Account	1,163.52
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	GRAFTON MERCHANTING GB LTD	6373211	Revenue	3KIMD	Other Stores Stock Account	772.24
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	GRAFTON MERCHANTING GB LTD	6333682	Revenue	1KVWC	Minor Works Contracts	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	GRAFTON MERCHANTING GB LTD	6319645	Revenue	3KIMD	Other Stores Stock Account	482.97
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	GRAFTON MERCHANTING GB LTD	6329105	Revenue	1KVWC	Minor Works Contracts	701.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	GRAFTON MERCHANTING GB LTD	6390698	Revenue	3KIMD	Other Stores Stock Account	820.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	GRAFTON MERCHANTING GB LTD	6374785	Revenue	3KIMD	Other Stores Stock Account	862.68
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	GRAFTON MERCHANTING GB LTD	6375114	Revenue	3KIMD	Other Stores Stock Account	2,151.64
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	GRAFTON MERCHANTING GB LTD	6378349	Revenue	3KIMD	Other Stores Stock Account	348.39
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	GRAFTON PLUMBASE	6390575	Revenue	3KIMD	Other Stores Stock Account	381.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	GRAFTON PLUMBASE	6371319	Revenue	3KIMD	Other Stores Stock Account	277.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	GRAFTON PLUMBASE	6375029	Revenue	3KIMD	Other Stores Stock Account	455.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	GRANGE DAY CENTRE	6403132	Revenue	1MG61	Grange Day Centre	20,589.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2014	GRANGE DAY CENTRE	6389902	Revenue	1MG61	Grange Day Centre	19,164.60
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	27/10/2014	GRANT THORNTON CONTRACT LLP	6380576	Capital	2DP02	Dev't Capital CC	1,870.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	GRANT WESTFIELD LTD	6390359	Revenue	3KIMD	Other Stores Stock Account	884.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	GRANT WESTFIELD LTD	5961853	Revenue	3KIMD	Other Stores Stock Account	697.60
Environment & Regeneration	E&R EHP&T	Supplies & Services	06/10/2014	GREAT PARK COMMUNITY CENTRE	6378470	Revenue	1VH31	FHU General & Delivery Team	41,000.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	29/10/2014	GREEN MOUNTAIN TRAVEL LTD	6404523	Revenue	1E+121	Walbottle High	740.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2014	GREENFIGNERS	6405280	Revenue	1KN70	Dene Ward	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/10/2014	GREENLAY(GRASS MACHINERY) LTD	6380709	Revenue	3KES1	Fleetmaster Stores Account	300.80
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2014	GREENLAY(GRASS MACHINERY) LTD	6361908	Revenue	1KESJ	Hort Workshops Routine Repair	315.85
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2014	GREENLAY(GRASS MACHINERY) LTD	6364434	Revenue	3KES1	Fleetmaster Stores Account	605.67
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2014	GREENLAY(GRASS MACHINERY) LTD	6377976	Revenue	3KES1	Fleetmaster Stores Account	661.52
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2014	GREENLAY(GRASS MACHINERY) LTD	6378099	Revenue	3KES1	Fleetmaster Stores Account	315.52
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2014	GREENLAY(GRASS MACHINERY) LTD	6395039	Revenue	3KES1	Fleetmaster Stores Account	1,016.74
Environment & Regeneration	Highways	Premises	22/10/2014	GREEN-TECH	6396929	Revenue	1KEMC	Highways	2,154.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	GREENWAYS COURT CARE HOME	6394277	Revenue	1MG20	Ind Res Care Elderly	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	GREENWAYS COURT CARE HOME	6394277	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	GRENKE	6397479	Revenue	1E+77	St. Albans R.C. Primary	930.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	GRENKE	6382537	Revenue	1E+56	St. John's Primary	594.99
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	GRENKE	6383528	Revenue	1E+97	Bridgewater Centre	484.98
Children's Services	Heaton Manor High School	Supplies & Services	13/10/2014	GROSVENOR HOUSE PAPERS LTD	6386722	Revenue	1E+135	Heaton Manor Comprehensive	380.65
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	GROSVENOR HOUSE PAPERS LTD	6395292	Revenue	1E+84	St. Georges R.C. Primary	450.30
Children's Services	Schools Payment Agency	Premises	31/10/2014	GROUNDWORK SOUTH TYNESIDE	6404672	Revenue	1E+53	Mountfield Primary	332.20
Children's Services	Comm Hub	Third Party Payments	23/10/2014	GROUNDWORK SOUTH TYNESIDE	6398834	Revenue	1E31H	BSF Phase 2	3,824.55
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	21/10/2014	GS TRANSPORT	6394713	Capital	2FT14	Property Services	2,845.39
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	10/10/2014	GS TRANSPORT	6385359	Capital	2FT14	Property Services	405.00
Children's Services	Children's Services Support	Third Party Payments	20/10/2014	GS TRANSPORT	6392791	Revenue	1MD67	S17 Children in Need	350.00
Environment & Regeneration	NS: Asset Man	Premises	31/10/2014	GS TRANSPORT	6408209	Revenue	1MG25	Lewcock House	294.00
Children's Services	Invoice	Supplies & Services	22/10/2014	GUSTHARTS	6390354	Revenue	1KEHA	Arbor Team	863.65
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	22/10/2014	GUSTHARTS	6352503	Revenue	1KEHA	Arbor Team	2,200.37
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	17/10/2014	GVA GRIMLEY	6391819	Capital	2DP02	Dev't Capital CC	7,901.80
HRA	HRA Bus Dev & Proc	Capital Expenditure	03/10/2014	H MALONE & SONS LTD	6377221	Capital	2N401	Capital General	24,167.58
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/10/2014	H MALONE & SONS LTD	6376095	Capital	2N401	Capital General	44,399.16
HRA	HRA Bus Dev & Proc	Capital Expenditure	27/10/2014	H MALONE & SONS LTD	6401810	Capital	2N401	Capital General	6,901.21
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/10/2014	H MALONE & SONS LTD	6405343	Capital	2N401	Capital General	20,162.61
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/10/2014	H MALONE & SONS LTD	6405348	Capital	2N401	Capital General	11,408.83
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/10/2014	H MALONE & SONS LTD	6405352	Capital	2N401	Capital General	3,666.21
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/10/2014	H MALONE & SONS LTD	6405357	Capital	2N401	Capital General	7,869.87
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/10/2014	H MALONE & SONS LTD	6405361	Capital	2N401	Capital General	4,073.06
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/10/2014	H MALONE & SONS LTD	6405364	Capital	2N401	Capital General	10,555.69
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/10/2014	H MALONE & SONS LTD	6405368	Capital	2N401	Capital General	1,276.34
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/10/2014	H MALONE & SONS LTD	6405369	Capital	2N401	Capital General	7,165.68

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Bus Dev & Proc	Capital Expenditure	06/10/2014	H MALONE & SONS LTD	6378733	Capital	2N401	Capital General	10,853.90
HRA	HRA Bus Dev & Proc	Capital Expenditure	09/10/2014	H MALONE & SONS LTD	6384159	Capital	2N401	Capital General	30,542.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/10/2014	H2O CHEMICALS LTD	6331872	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/10/2014	H2O CHEMICALS LTD	6354443	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/10/2014	H2O CHEMICALS LTD	6383794	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Children's Services	Benfield Secon/High School	Premises	30/10/2014	HADRIAN AIR CONDITIONING & REFRIGERATION	6400360	Revenue	1E+133	Benfield Comprehensive	362.00
Children's Services	Schools Payment Agency	Premises	13/10/2014	HADRIAN AIR CONDITIONING & REFRIGERATION	6386351	Revenue	1E+18	Knoplaw Primary	390.00
Adult and Culture	Social Services	Third Party Payments	21/10/2014	HADRIAN HEALTHCARE GROUP	6393855	Revenue	1MG20	Ind Res Care Elderly	3,903.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HADRIAN HEALTHCARE GROUP	6394235	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HADRIAN HEALTHCARE GROUP	6394235	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HADRIAN HEALTHCARE GROUP	6394235	Revenue	1MG10	Ind Nursing Care Elderly	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HADRIAN HEALTHCARE GROUP	6394235	Revenue	1MG20	Ind Res Care Elderly	3,832.00
Environment & Regeneration	NS: City Transport	Transport	22/10/2014	HALL FUELS	6391611	Revenue	1KEND	Fleet Fuel Account	1,365.97
Environment & Regeneration	NS: City Transport	Transport	23/10/2014	HALL FUELS	6382667	Revenue	1KEND	Fleet Fuel Account	14,717.50
Environment & Regeneration	NS: City Transport	Transport	23/10/2014	HALL FUELS	6391717	Revenue	1KEND	Fleet Fuel Account	13,665.35
Environment & Regeneration	NS: City Transport	Transport	03/10/2014	HALL FUELS	6364075	Revenue	1KEND	Fleet Fuel Account	1,450.80
Environment & Regeneration	NS: City Transport	Transport	31/10/2014	HALL FUELS	6387782	Revenue	1KEND	Fleet Fuel Account	1,313.73
Environment & Regeneration	NS: City Transport	Transport	31/10/2014	HALL FUELS	6387810	Revenue	1KEND	Fleet Fuel Account	13,541.84
Environment & Regeneration	NS: City Transport	Transport	17/10/2014	HALL FUELS	6370740	Revenue	1KEND	Fleet Fuel Account	3,238.95
Environment & Regeneration	NS: City Transport	Transport	17/10/2014	HALL FUELS	6390347	Revenue	1KEND	Fleet Fuel Account	18,884.85
Environment & Regeneration	NS: City Transport	Transport	14/10/2014	HALL FUELS	6377013	Revenue	1KEND	Fleet Fuel Account	15,900.80
Environment & Regeneration	NS: City Transport	Transport	02/10/2014	HALL FUELS	6365042	Revenue	1KEND	Fleet Fuel Account	14,865.92
Environment & Regeneration	NS: City Transport	Transport	01/10/2014	HALL FUELS	6365168	Revenue	1KEND	Fleet Fuel Account	16,987.20
Environment & Regeneration	NS: City Transport	Transport	01/10/2014	HALL FUELS	6374429	Revenue	1KEND	Fleet Fuel Account	3,826.44
Environment & Regeneration	NS: City Transport	Transport	08/10/2014	HALL FUELS	6368946	Revenue	1KEND	Fleet Fuel Account	14,761.14
Environment & Regeneration	NS: City Transport	Transport	08/10/2014	HALL FUELS	6369150	Revenue	1KEND	Fleet Fuel Account	1,512.10
Environment & Regeneration	NS: City Transport	Transport	08/10/2014	HALL FUELS	6369158	Revenue	1KEND	Fleet Fuel Account	14,866.26
Environment & Regeneration	NS: City Transport	Transport	15/10/2014	HALL FUELS	6377066	Revenue	1KEND	Fleet Fuel Account	15,369.89
Environment & Regeneration	NS: City Transport	Transport	15/10/2014	HALL FUELS	6381002	Revenue	1KEND	Fleet Fuel Account	1,383.94
Environment & Regeneration	NS: City Transport	Transport	29/10/2014	HALL FUELS	6389298	Revenue	1KEND	Fleet Fuel Account	1,315.71
Environment & Regeneration	NS: City Transport	Transport	29/10/2014	HALL FUELS	6398349	Revenue	1KEND	Fleet Fuel Account	13,543.14
Environment & Regeneration	NS: City Transport	Transport	24/10/2014	HALL FUELS	6378721	Revenue	1KEND	Fleet Fuel Account	16,667.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/10/2014	HALLGARTEN DRUITT WINES	6387932	Revenue	1FN02	Mansion House	2,854.37
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01/10/2014	HALLGARTEN DRUITT WINES	6374624	Revenue	1KF07	Banqueting Suite	1,034.33
Children's Services	Walbottle Campus Secon/High School	Premises	08/10/2014	HALLS OF DURHAM LTD	6380481	Revenue	1E+121	Walbottle High	1,231.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	HAMMICKS LEGAL BOOKSHOPS	6387820	Revenue	1FJX1	Legal - Expenditure Overheads	420.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	HAMMICKS LEGAL BOOKSHOPS	6390833	Revenue	1FJX1	Legal - Expenditure Overheads	356.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	HAMMICKS LEGAL BOOKSHOPS	6390834	Revenue	1FJX1	Legal - Expenditure Overheads	1,186.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	HAMMICKS LEGAL BOOKSHOPS	6390835	Revenue	1FJX1	Legal - Expenditure Overheads	1,002.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	HAMMICKS LEGAL BOOKSHOPS	6390836	Revenue	1FJX1	Legal - Expenditure Overheads	892.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	HAMMICKS LEGAL BOOKSHOPS	6390837	Revenue	1FJX1	Legal - Expenditure Overheads	938.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	HAMMICKS LEGAL BOOKSHOPS	6390838	Revenue	1FJX1	Legal - Expenditure Overheads	1,423.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	HAMMICKS LEGAL BOOKSHOPS	6390839	Revenue	1FJX1	Legal - Expenditure Overheads	943.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HAMPTON COURT CARE HOME	6394280	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HAMPTON COURT CARE HOME	6394280	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Children's Services	Invoice	Capital Expenditure	22/10/2014	HANDICARE	6365106	Capital	2N101	Capital Grants	1,881.20
Children's Services	Invoice	Capital Expenditure	24/10/2014	HANDICARE	6365778	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2014	HANDICARE	6396641	Capital	2N101	Capital Grants	1,856.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2014	HANDICARE	6396642	Capital	2N101	Capital Grants	3,372.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2014	HANDICARE	6396681	Capital	2N101	Capital Grants	1,171.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2014	HANDICARE	6396683	Capital	2N101	Capital Grants	1,615.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	HANDICARE	6396643	Capital	2N101	Capital Grants	1,580.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	HANDICARE	6396653	Capital	2N101	Capital Grants	1,792.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	HANDICARE	6396819	Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	HANDICARE	6397498	Capital	2N101	Capital Grants	1,884.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	HANDICARE	6397714	Capital	2N101	Capital Grants	2,069.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	HANDICARE	6397716	Capital	2N101	Capital Grants	1,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/10/2014	HANDICARE	6406007	Capital	2N101	Capital Grants	1,420.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/10/2014	HANDICARE	6374421	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/10/2014	HANDICARE	6374641	Capital	2N101	Capital Grants	1,830.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/10/2014	HANDICARE	6404620	Capital	2N101	Capital Grants	3,300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/10/2014	HANDICARE	6400330	Capital	2N101	Capital Grants	1,660.00
Children's Services	Heaton Manor High School	Supplies & Services	13/10/2014	HARPER COLLINS PUBLISHERS LTD	6386723	Revenue	1E+135	Heaton Manor Comprehensive	274.95
Children's Services	Invoice	Supplies & Services	13/10/2014	HARPER COLLINS PUBLISHERS LTD	6382998	Revenue	1KL6M	Ouseburn Park	275.94
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/10/2014	HARPER COLLINS PUBLISHERS LTD	6255119	Revenue	1KL6M	Ouseburn Park	308.41
Environment & Regeneration	NS: Asset Man	Premises	03/10/2014	HARPER SIGNS LTD	6368038	Revenue	1DE48	i8 - Lynwood NEC	491.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2014	HARPER SIGNS LTD	6382818	Revenue	1KVWC	Minor Works Contracts	1,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HARTFORD COURT	6394249	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HARTFORD COURT	6394249	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	HARTLEPOOL BOROUGH COUNCIL	6391275	Revenue	1E+55	Ravenswood Primary	465.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HARTON GRANGE	6394245	Revenue	1MG20	Ind Res Care Elderly	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HARTON GRANGE	6394245	Revenue	1MG20	Ind Res Care Elderly	1,906.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2014	HASS	6396488	Revenue	3RC06	Council Tax Refunds Suspense	672.04
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/10/2014	HASS	6406233	Revenue	3RC06	Council Tax Refunds Suspense	663.75
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2014	HASTIE BURTON JOINERY LTD	6399990	Revenue	1KVWC	Minor Works Contracts	436.06
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2014	HASTIE BURTON JOINERY LTD	6349750	Revenue	1KVWC	Minor Works Contracts	2,715.24
Chief Executive's	CD - Economic Development	Transport	31/10/2014	HATTON TRAFFIC MANAGEMENT LTD	6408167	Revenue	1KLOA	Leisure Facility Central O/H	5,088.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Supplies & Services	10/10/2014	HATTON TRAFFIC MANAGEMENT LTD	6382436	Revenue	1DZQ1	Quayside Market	840.00
Children's Services	Invoice	Supplies & Services	31/10/2014	HAVELLS SYLVANIA UK LTD	6371132	Revenue	1KVEE	Electrical Stand Alone Works	3,298.47
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	HAVELOCK EUROPA	6380664	Revenue	1E+162	Sir Charles Parsons	3,380.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	HAVEN DENE RESIDENTIAL HOME	6380439	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	HAVEN DENE RESIDENTIAL HOME	6380439	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Chief Executive's	CD - Finance & Resources NOR	Premises	30/10/2014	HAVEN POWER LTD	6400053	Revenue	1DT06	Foundry Lane Industrial Estate	268.54
Chief Executive's	CD - Finance & Resources NOR	Premises	30/10/2014	HAVEN POWER LTD	6400056	Revenue	1DT06	Foundry Lane Industrial Estate	364.58
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	HAVENBOOKS	6404499	Revenue	1E+82	St. Cuthberts R.C. Primary (K	749.58
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394796	Capital	2HE01	Capital Citywide	1,745.70
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394797	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394798	Capital	2HE01	Capital Citywide	1,904.40
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394799	Capital	2HE01	Capital Citywide	9,257.50
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394800	Capital	2HE01	Capital Citywide	7,351.70
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394801	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394802	Capital	2HE01	Capital Citywide	2,094.84
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394803	Capital	2HE01	Capital Citywide	3,808.80
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394804	Capital	2HE01	Capital Citywide	4,253.10
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394805	Capital	2HE01	Capital Citywide	7,350.00
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394806	Capital	2HE01	Capital Citywide	3,121.10
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394807	Capital	2HE01	Capital Citywide	312.05
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394810	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394812	Capital	2HE01	Capital Citywide	6,800.00
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394813	Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394814	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	21/10/2014	HAWDON CONTRACT SERVICES LTD	6394815	Capital	2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	22/10/2014	HAWDON CONTRACT SERVICES LTD	6396873	Capital	2HE01	Capital Citywide	370.25
HRA	HRA Furniture	Capital Expenditure	22/10/2014	HAWDON CONTRACT SERVICES LTD	6396874	Capital	2HE01	Capital Citywide	2,180.80
HRA	HRA Furniture	Capital Expenditure	22/10/2014	HAWDON CONTRACT SERVICES LTD	6396875	Capital	2HE01	Capital Citywide	1,639.90
HRA	HRA Furniture	Capital Expenditure	22/10/2014	HAWDON CONTRACT SERVICES LTD	6396892	Capital	2HE01	Capital Citywide	2,835.40
HRA	HRA Furniture	Capital Expenditure	22/10/2014	HAWDON CONTRACT SERVICES LTD	6396893	Capital	2HE01	Capital Citywide	3,988.90
HRA	HRA Furniture	Capital Expenditure	22/10/2014	HAWDON CONTRACT SERVICES LTD	6396894	Capital	2HE01	Capital Citywide	3,808.80
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398804	Capital	2HE01	Capital Citywide	420.00
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398805	Capital	2HE01	Capital Citywide	594.00
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398807	Capital	2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398808	Capital	2HE01	Capital Citywide	6,961.60
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398809	Capital	2HE01	Capital Citywide	1,269.60
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398812	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398813	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398814	Capital	2HE01	Capital Citywide	462.13
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398815	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398816	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398817	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398818	Capital	2HE01	Capital Citywide	462.13
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398819	Capital	2HE01	Capital Citywide	462.13
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398820	Capital	2HE01	Capital Citywide	462.13
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398821	Capital	2HE01	Capital Citywide	462.13
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398828	Capital	2HE01	Capital Citywide	364.95
HRA	HRA Furniture	Capital Expenditure	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398829	Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403379	Capital	2HE01	Capital Citywide	799.92
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403380	Capital	2HE01	Capital Citywide	564.00
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403381	Capital	2HE01	Capital Citywide	1,158.00
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403382	Capital	2HE01	Capital Citywide	1,301.60
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403383	Capital	2HE01	Capital Citywide	2,073.60
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403384	Capital	2HE01	Capital Citywide	6,036.00
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403385	Capital	2HE01	Capital Citywide	2,359.30
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403386	Capital	2HE01	Capital Citywide	507.30
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403388	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	28/10/2014	HAWDON CONTRACT SERVICES LTD	6403389	Capital	2HE01	Capital Citywide	320.00
HRA	HRA Furniture	Capital Expenditure	17/10/2014	HAWDON CONTRACT SERVICES LTD	6392033	Capital	2HE01	Capital Citywide	4,549.50
HRA	HRA Furniture	Capital Expenditure	17/10/2014	HAWDON CONTRACT SERVICES LTD	6392034	Capital	2HE01	Capital Citywide	5,620.00
HRA	HRA Furniture	Capital Expenditure	17/10/2014	HAWDON CONTRACT SERVICES LTD	6392035	Capital	2HE01	Capital Citywide	1,330.40
HRA	HRA Furniture	Capital Expenditure	17/10/2014	HAWDON CONTRACT SERVICES LTD	6392036	Capital	2HE01	Capital Citywide	1,481.20
HRA	HRA Furniture	Capital Expenditure	17/10/2014	HAWDON CONTRACT SERVICES LTD	6392037	Capital	2HE01	Capital Citywide	4,253.10
HRA	HRA Furniture	Capital Expenditure	30/10/2014	HAWDON CONTRACT SERVICES LTD	6406583	Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	30/10/2014	HAWDON CONTRACT SERVICES LTD	6406584	Capital	2HE01	Capital Citywide	14,300.00
HRA	HRA Furniture	Capital Expenditure	30/10/2014	HAWDON CONTRACT SERVICES LTD	6406585	Capital	2HE01	Capital Citywide	12,230.40
HRA	HRA Furniture	Capital Expenditure	07/10/2014	HAWDON CONTRACT SERVICES LTD	6378735	Capital	2HE01	Capital Citywide	1,368.00
HRA	HRA Furniture	Capital Expenditure	07/10/2014	HAWDON CONTRACT SERVICES LTD	6378740	Capital	2HE01	Capital Citywide	909.90
HRA	HRA Furniture	Capital Expenditure	07/10/2014	HAWDON CONTRACT SERVICES LTD	6378742	Capital	2HE01	Capital Citywide	444.30
HRA	HRA Furniture	Capital Expenditure	07/10/2014	HAWDON CONTRACT SERVICES LTD	6380672	Capital	2HE01	Capital Citywide	7,445.70
HRA	HRA Furniture	Capital Expenditure	02/10/2014	HAWDON CONTRACT SERVICES LTD	6376097	Capital	2HE01	Capital Citywide	529.00
HRA	HRA Furniture	Capital Expenditure	02/10/2014	HAWDON CONTRACT SERVICES LTD	6376106	Capital	2HE01	Capital Citywide	10,728.10
HRA	HRA Furniture	Capital Expenditure	01/10/2014	HAWDON CONTRACT SERVICES LTD	6375003	Capital	2HE01	Capital Citywide	931.00
HRA	HRA Furniture	Capital Expenditure	01/10/2014	HAWDON CONTRACT SERVICES LTD	6375004	Capital	2HE01	Capital Citywide	909.90
HRA	HRA Furniture	Capital Expenditure	01/10/2014	HAWDON CONTRACT SERVICES LTD	6375005	Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	27/10/2014	HAWDON CONTRACT SERVICES LTD	6401819	Capital	2HE01	Capital Citywide	7,130.92
HRA	HRA Furniture	Capital Expenditure	29/10/2014	HAWDON CONTRACT SERVICES LTD	6405335	Capital	2HE01	Capital Citywide	2,640.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	29/10/2014	HAWDON CONTRACT SERVICES LTD	6405336	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	29/10/2014	HAWDON CONTRACT SERVICES LTD	6405342	Capital	2HE01	Capital Citywide	12,537.30
HRA	HRA Furniture	Capital Expenditure	29/10/2014	HAWDON CONTRACT SERVICES LTD	6405347	Capital	2HE01	Capital Citywide	1,195.50
HRA	HRA Furniture	Capital Expenditure	29/10/2014	HAWDON CONTRACT SERVICES LTD	6405351	Capital	2HE01	Capital Citywide	1,745.70
HRA	HRA Furniture	Capital Expenditure	24/10/2014	HAWDON CONTRACT SERVICES LTD	6400491	Capital	2HE01	Capital Citywide	1,301.60
HRA	HRA Furniture	Premises	20/10/2014	HAWDON CONTRACT SERVICES LTD	6393050	Revenue	1HBTC	Planned Tech Maintenance	261.36
HRA	HRA Furniture	Premises	20/10/2014	HAWDON CONTRACT SERVICES LTD	6393053	Revenue	1HBTC	Planned Tech Maintenance	926.64
HRA	HRA Furniture	Supplies & Services	23/10/2014	HAWDON CONTRACT SERVICES LTD	6398806	Revenue	1HTSN	HRA Sales NCC SIS	983.20
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	HAWKHIRST SCOUT ACTIVITY CENTRE	6406609	Revenue	1E+81	St. Charles R.C. Primary	3,220.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	HAWKHIRST SCOUT ACTIVITY CENTRE	6389961	Revenue	1E+88	St. Marks R.C. Primary	2,304.00
Adult and Culture	Social Services	Premises	22/10/2014	HAWKSIDE MANAGEMENT	6396863	Revenue	1MN11	UASC >18 (LC)	600.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/10/2014	HAY & KILNER	6391793	Revenue	1RB31	Cedars Council Mortgages	40,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/10/2014	HAY & KILNER	6380193	Revenue	1RB31	Cedars Council Mortgages	45,475.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2014	HAY & KILNER EXORS OF EDNA GRAHA	6392725	Revenue	3RC06	Council Tax Refunds Suspense	464.47
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/10/2014	HAYLES & HOWE	6391614	Revenue	1KL3B	City Hall Project Costs	600.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	08/10/2014	HAYMARKET PUBLISHING SERVICES LTD	6382958	Revenue	1FN10	Policy Strat&Com-Specialists	329.00
Children's Services	Hawthorn Primary School	Supplies & Services	16/10/2014	HAYS ACCOUNTANCY PERSONNEL	6390428	Revenue	1E+45	Hawthorn Primary	792.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HAZELGROVE COURT CARE HOME	6394305	Revenue	1MG10	Ind Nursing Care Elderly	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HAZELGROVE COURT CARE HOME	6394305	Revenue	1MG10	Ind Nursing Care Elderly	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2014	HB CLARK & CO (SUCCESSORS)LTD	6403464	Revenue	1KL3A	City Hall	443.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/10/2014	HB CLARK & CO (SUCCESSORS)LTD	6380500	Revenue	1KL3A	City Hall	293.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/10/2014	HB CLARK & CO (SUCCESSORS)LTD	6380566	Revenue	1KL3A	City Hall	549.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/10/2014	HB CLARK & CO (SUCCESSORS)LTD	6388898	Revenue	1FN02	Mansion House	624.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/10/2014	HB CLARK & CO (SUCCESSORS)LTD	6389384	Revenue	1FN02	Mansion House	374.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	HC ONE	6380451	Revenue	1MG10	Ind Nursing Care Elderly	-2,414.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	HC ONE	6380451	Revenue	1MG20	Ind Res Care Elderly	-7,089.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	HC ONE	6380451	Revenue	1MG10	Ind Nursing Care Elderly	36,195.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	HC ONE	6380451	Revenue	1MG20	Ind Res Care Elderly	32,443.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/10/2014	HC-ONE LTD	6361759	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Children's Services	Sir Charles Parson Special School	Employees	07/10/2014	HEADS	6380291	Revenue	1E+162	Sir Charles Parsons	442.50
Adult and Culture	AS - Learning City	Supplies & Services	28/10/2014	HEALTH ASSURED LTD	6401774	Revenue	1EA15	Newcastle City Learning Main	5,200.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/10/2014	HEALTH ASSURED LTD	6385731	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Human Resources	Employees	16/10/2014	HEALTH WORKS NEWCASTLE	6390361	Revenue	1FP70	Strategic HR	415.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/10/2014	HEALTH WORKS NEWCASTLE	6394406	Revenue	1KN21	Elswick Ward	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2014	HEALTH WORKS NEWCASTLE	6374999	Revenue	1KN51	Lemington Ward	3,024.09
Children's Services	Educ Newbigin S/Start	Third Party Payments	01/10/2014	HEALTH WORKS NEWCASTLE	6375063	Revenue	1EEH1	NBH CC Central Costs	324.00
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	HEALTH WORKS NEWCASTLE	6406206	Revenue	1EEP5	2Yr Old Learning & Childcare	13,336.16
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEB1	C&B CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EED1	North Moor CC Central Costs	2,000.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEE1	East CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEG1	W River CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEJ7	Newburn Childrens Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEK1	Fenham Childrens Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,600.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEH1	NBH CC Central Costs	600.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEM6	Woodlands Children's Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	21/10/2014	HEALTH WORKS NEWCASTLE	6394350	Revenue	1EEL1	Lemington Childrens Centre	800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6401868	Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6401868	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6401868	Revenue	1ML12	PH -E Years and Children 5-19	6,805.12
Environment & Regeneration	EEC U/Design	Supplies & Services	15/10/2014	HEART OF THE CITY PARTNERSHIP	6389172	Revenue	1V079	Heritage Projects	25,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	15/10/2014	HEART OF THE CITY PARTNERSHIP	6389173	Revenue	1V07B	Old Newcastle Project	27,140.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HEATHERFIELD	6394234	Revenue	1MG10	Ind Nursing Care Elderly	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HEATHERFIELD	6394234	Revenue	1MH10	Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HEATHERFIELD	6394234	Revenue	1MG10	Ind Nursing Care Elderly	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HEATHERFIELD	6394234	Revenue	1MH10	Ind Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HEATHERFIELD	6394234	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HEATHERFIELD	6394234	Revenue	1MM10	Ind Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HEATHERFIELD	6394234	Revenue	1MM20	Ind Res Care MH	3,081.76
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	HEATING COMPONENTS & EQUIPMENT LTD	6396280	Revenue	1KB06	Citybuild Training	661.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	HEATON CATERING EQUIPMENT LTD	6385168	Revenue	1KVEM	Mechanical Stand Alone Works	262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	HEATON CATERING EQUIPMENT LTD	6404450	Revenue	1KVEM	Mechanical Stand Alone Works	333.12
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	HEATON CATERING EQUIPMENT LTD	6384779	Revenue	1KVEM	Mechanical Stand Alone Works	353.41
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	HEATON CATERING EQUIPMENT LTD	6379659	Revenue	1KVEM	Mechanical Stand Alone Works	934.80
Adult and Culture	AS - Westgate AE td	Sales, Fees & Charges	03/10/2014	HEATON CENTRE ADULT LEARNING	6376730	Revenue	1EA26	Course Fees	1,928.54
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	HEATON COMMUNITY CENTRE	6392837	Revenue	1E+201	ISB PVI Nurseries	1,181.25
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	HEATON COMMUNITY CENTRE	6406226	Revenue	1EEP5	2Yr Old Learning & Childcare	12,149.14
Adult and Culture	AS - Learning City	Supplies & Services	13/10/2014	HEATON COMMUNITY CENTRE PLAYGROUP	6386248	Revenue	1EA34	Skills For Life - Resources	1,540.00
Children's Services	Educ Families Info	Supplies & Services	21/10/2014	HEATON MANOR PLAYGROUP	6395125	Revenue	1E+201	ISB PVI Nurseries	1,640.62
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	HEATON MANOR PLAYGROUP	6406205	Revenue	1EEP5	2Yr Old Learning & Childcare	1,513.20
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/10/2014	HEAVEN SENDS LTD	6359371	Revenue	1KL6M	Ouseburn Park	454.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	HELPING HANDS COMMUNITY CARE LTD	6403172	Revenue	1MK51	Ind Home-Per Care LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6394217	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6394217	Revenue	1MK20	Ind Res Care LD	3,107.20
Children's Services	Invoice	Premises	13/10/2014	HEPSCOTT WATER SYSTEMS	6375960	Revenue	1E+137	Walker Comprehensive	481.21
Children's Services	Invoice	Supplies & Services	07/10/2014	HEPSCOTT WATER SYSTEMS	6358501	Revenue	1MR52	Adults Admin Pool	372.84
Children's Services	Invoice	Supplies & Services	07/10/2014	HEPSCOTT WATER SYSTEMS	6358502	Revenue	1MR52	Adults Admin Pool	372.84

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Premises	03/10/2014	HEPSCOTT WATER SYSTEMS	6376887	Revenue	1E+79	St. Bedes R.C. Primary	390.47
Children's Services	West Riverside S/Start	Supplies & Services	10/10/2014	HEPSCOTT WATER SYSTEMS	6375599	Revenue	1EEG1	W River CC Central Costs	377.52
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2014	HERRON, HERRON AND BASSETT	6382771	Revenue	3RC06	Council Tax Refunds Suspense	266.88
HRA	HRA Property Maint	Premises	22/10/2014	HERTEL UK LTD	6396915	Revenue	1HBSP	Planned Service&Plant Maint	2,833.11
HRA	HRA Property Maint	Premises	22/10/2014	HERTEL UK LTD	6396917	Revenue	1HBSP	Planned Service&Plant Maint	1,134.00
Children's Services	Invoice	Transport	31/10/2014	HI Q TYRESERVICE	6407903	Revenue	1KESY	Fleet Services Hire office	2,485.71
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	20/10/2014	HI Q TYRESERVICE	6393158	Revenue	1KESA	Heavy Workshop Routine Repair	648.90
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	07/10/2014	HI Q TYRESERVICE	6380788	Revenue	1KESA	Heavy Workshop Routine Repair	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	07/10/2014	HI Q TYRESERVICE	6380791	Revenue	1KESA	Heavy Workshop Routine Repair	950.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/10/2014	HI Q TYRESERVICE	6382347	Revenue	1KESA	Heavy Workshop Routine Repair	503.28
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/10/2014	HI Q TYRESERVICE	6378077	Revenue	1KESA	Heavy Workshop Routine Repair	412.20
Environment & Regeneration	NS: City Transport	Supplies & Services	23/10/2014	HI Q TYRESERVICE	6387794	Revenue	1KESY	Fleet Services Hire office	3,583.09
Environment & Regeneration	NS: City Transport	Transport	01/10/2014	HI Q TYRESERVICE	6374900	Revenue	1KESY	Fleet Services Hire office	2,631.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/10/2014	HIGH LEVEL CONTRACTS	6382819	Revenue	1KVWC	Minor Works Contracts	1,509.00
Children's Services	Schools Payment Agency	Premises	30/10/2014	HIGH-LINE SECURITY	6406198	Revenue	1E+87	St. Lawrences R.C. Primary	433.00
Children's Services	Schools Payment Agency	Premises	16/10/2014	HIGH-LINE SECURITY	6389906	Revenue	1E+87	St. Lawrences R.C. Primary	550.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2014	HILARY TALBOT-PONSONBY	6398107	Revenue	3RC06	Council Tax Refunds Suspense	308.27
Environment & Regeneration	Blacksmiths	Supplies & Services	02/10/2014	HILL & SMITH LTD	6357568	Revenue	1KEMC	Highways	756.46
Environment & Regeneration	Blacksmiths	Supplies & Services	15/10/2014	HILL & SMITH LTD	6336983	Revenue	1KEMV	Blacksmiths	950.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HILLFIELD NURSING HOME	6394191	Revenue	1MG10	Ind Nursing Care Elderly	-4,345.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HILLFIELD NURSING HOME	6394191	Revenue	1MG20	Ind Res Care Elderly	-4,259.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HILLFIELD NURSING HOME	6394191	Revenue	1MG10	Ind Nursing Care Elderly	25,110.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HILLFIELD NURSING HOME	6394191	Revenue	1MG20	Ind Res Care Elderly	10,750.80
Adult and Culture	Adult Serv Well	Supplies & Services	01/10/2014	HILL-ROM UK LTD	6358576	Revenue	1MX01	Welford Centre	675.65
Adult and Culture	Adult Serv Well	Supplies & Services	01/10/2014	HILL-ROM UK LTD	6361078	Revenue	1MX01	Welford Centre	747.71
Adult and Culture	Adult Serv Well	Supplies & Services	01/10/2014	HILL-ROM UK LTD	6361080	Revenue	1MX01	Welford Centre	291.97
Children's Services	Invoice	Supplies & Services	01/10/2014	HILL-ROM UK LTD	6359130	Revenue	1MX01	Welford Centre	708.15
HRA	HRA Invest/Del	Capital Expenditure	29/10/2014	HILL-ROM UK LTD	6405329	Capital	2HE01	Capital Citywide	4,650.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	HILLSIDE GRANGE	6394198	Revenue	1MG20	Ind Res Care Elderly	-1,153.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HILLSIDE GRANGE	6394198	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Benfield Secon/High School	Premises	10/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6368879	Revenue	1E+133	Benfield Comprehensive	2,995.00
Children's Services	Benfield Secon/High School	Premises	01/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6371741	Revenue	1E371	Benfield Sports Partner Contrb	1,215.00
Children's Services	Benfield Secon/High School	Premises	01/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6371742	Revenue	1E371	Benfield Sports Partner Contrb	565.00
Children's Services	Broadwood Primary School	Premises	01/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6371784	Revenue	1E+34	Broadwood Primary	436.00
Children's Services	Regent Farm First School	Premises	15/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6387906	Revenue	1E+23	Regent Farm First	2,550.00
Children's Services	Schools Payment Agency	Premises	22/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6396013	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	262.40
Children's Services	Schools Payment Agency	Premises	23/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6397665	Revenue	1E+85	St. John Vianney R.C. Primary	610.00
Children's Services	Schools Payment Agency	Premises	23/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6397667	Revenue	1E+85	St. John Vianney R.C. Primary	280.00
Children's Services	Schools Payment Agency	Premises	23/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6398127	Revenue	1E+85	St. John Vianney R.C. Primary	683.80
Children's Services	Schools Payment Agency	Premises	03/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6376746	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	4,917.29
Children's Services	Schools Payment Agency	Premises	03/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6376747	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	720.36
Children's Services	Schools Payment Agency	Premises	03/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6376750	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	19,906.00
Children's Services	Schools Payment Agency	Premises	03/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6376764	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	510.93
Children's Services	Schools Payment Agency	Premises	03/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6376876	Revenue	1E+79	St. Bedes R.C. Primary	836.37
Children's Services	Schools Payment Agency	Premises	03/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6376878	Revenue	1E+79	St. Bedes R.C. Primary	414.00
Children's Services	Schools Payment Agency	Premises	07/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6380017	Revenue	1E+97	Bridgewater Centre	5,790.00
Children's Services	Schools Payment Agency	Premises	02/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6370994	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	290.00
Children's Services	Schools Payment Agency	Premises	02/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6371829	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	668.00
Children's Services	Schools Payment Agency	Premises	01/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6372530	Revenue	1E+34	Broadwood Primary	318.50
Children's Services	Schools Payment Agency	Premises	15/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6376745	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	668.00
Children's Services	Schools Payment Agency	Premises	15/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6387919	Revenue	1E+40	Chillingham Road Primary	743.10
Children's Services	Schools Payment Agency	Premises	06/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6377098	Revenue	1E+34	Broadwood Primary	587.95
Children's Services	Schools Payment Agency	Premises	09/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6375948	Revenue	1E+25	South Gosforth First	2,394.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6371759	Revenue	1E+84	St. Georges R.C. Primary	725.00
Children's Services	Schools Payment Agency	Support Services	01/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6372529	Revenue	1E+34	Broadwood Primary	1,964.00
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Premises	02/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6371752	Revenue	1E+88	St. Marks R.C. Primary	345.00
Children's Services	Waverley First School	Premises	10/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6375996	Revenue	1E+28	Waverley Primary	2,861.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/10/2014	HILLSTAR BUILDING MANAGEMENT LTD	6365077	Revenue	1KVEE	Electrical Stand Alone Works	4,066.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2014	HILLTOP HOUSE TENANTS ASSOC	6386552	Revenue	1KN50	Denton Ward	626.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/10/2014	HILTI (GB) LTD	6391850	Revenue	3KIMD	Other Stores Stock Account	354.85
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	HILTI (GB) LTD	6385201	Revenue	3KIMD	Other Stores Stock Account	454.86
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	HIRE STATION LTD	6373105	Revenue	3KIMD	Other Stores Stock Account	310.80
Environment & Regeneration	Blacksmiths	Supplies & Services	10/10/2014	HIRST SIGNS LTD	6384227	Revenue	1KEMV	Blacksmiths	374.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/10/2014	HIRST SIGNS LTD	6384229	Revenue	1KEMV	Blacksmiths	466.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	HN STOREY LTD	6376946	Revenue	1KBRM	Sub Contractors R & M	2,034.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	HODGSON SAYERS LTD	6376947	Revenue	1KBRM	Sub Contractors R & M	9,343.36
Children's Services	Walbottle Campus Secon/High School	Employees	17/10/2014	HOLIDAY INN NEWCASTLE	6390841	Revenue	1E+121	Walbottle High	4,605.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/10/2014	HOLLYWELL JOINERY LTD	6370041	Revenue	1KR1W	Response West	280.00
Environment & Regeneration	NS: Voids	Supplies & Services	17/10/2014	HOLLYWELL JOINERY LTD	6390377	Revenue	1KM1C	Voids 2.5 Central	870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	HOLY CROSS CARE HOME	6394299	Revenue	1MG10	Ind Nursing Care Elderly	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6375766	Revenue	1MX51	SP VP Block Subsidy	1,789.44
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	HOTSPUR EARLY YEARS PLAYGROUP	6406208	Revenue	1EEP5	2Yr Old Learning & Childcare	2,576.29
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	08/10/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6383028	Revenue	1KKX1	Civic Centre Direct Costs	1,600.00
Children's Services	Raising Strnds	Supplies & Services	16/10/2014	HOUND DOG MUSIC	6390333	Revenue	1E558	SB Music Service	1,104.00
Adult and Culture	Housing Payments	Supplies & Services	08/10/2014	HOUSING PAYMENTS CHQ	6383067	Revenue	3HH32	SX3 Manual Adjustments Ctrl	343.87
Adult and Culture	Housing Payments	Supplies & Services	15/10/2014	HOUSING PAYMENTS CHQ	6388962	Revenue	3HH32	SX3 Manual Adjustments Ctrl	343.87
Adult and Culture	Housing Payments	Supplies & Services	15/10/2014	HOUSING PAYMENTS CHQ	6388973	Revenue	3HH32	SX3 Manual Adjustments Ctrl	552.31

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	EEC Homeless	Employees	07/10/2014	HOUSING REVIEWS LTD	6375799	Revenue	1VH26	Housing & Welfare Rights	410.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	HOWDENS JOINERY	6337151	Revenue	1KVWC	Minor Works Contracts	1,486.08
Adult and Culture	Publishing	Supplies & Services	28/10/2014	HPM LTD	6389346	Revenue	1EJ17	Publications	14,995.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	10/10/2014	HSBC	6365104	Revenue	1KL1G	Gosforth Pool	422.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	HUNTER TELECOM	6397528	Revenue	1E+34	Broadwood Primary	300.00
Children's Services	Educ School Planning	Third Party Payments	01/10/2014	HUNTERCOMBE GROUP	6373220	Revenue	1MD66	CWD Care Packages	9,010.00
Children's Services	Educ School Planning	Third Party Payments	01/10/2014	HUNTERCOMBE GROUP	6373222	Revenue	1MD66	CWD Care Packages	6,960.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2014	HYDRAQUIP HOSE & HYDRAULICS	6395022	Revenue	1KESA	Heavy Workshop Routine Repair	302.98
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2014	HYDRAQUIP HOSE & HYDRAULICS	6377992	Revenue	1KESA	Heavy Workshop Routine Repair	385.81
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2014	HYDRAQUIP HOSE & HYDRAULICS	6405910	Revenue	1KESA	Heavy Workshop Routine Repair	341.40
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2014	HYDRAQUIP HOSE & HYDRAULICS	6380716	Revenue	1KESA	Heavy Workshop Routine Repair	299.72
Children's Services	Schools Payment Agency	Premises	15/10/2014	I LOVE OFFICE SUPPLIES LTD	6387100	Revenue	1E+95	St. Vincents R.C. Primary	428.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	I LOVE OFFICE SUPPLIES LTD	6391312	Revenue	1E+74	English Martyrs R.C. Primary	267.15
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	I LOVE OFFICE SUPPLIES LTD	6390473	Revenue	1E+74	English Martyrs R.C. Primary	315.63
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	I LOVE OFFICE SUPPLIES LTD	6390474	Revenue	1E+74	English Martyrs R.C. Primary	274.28
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	I LOVE OFFICE SUPPLIES LTD	6390513	Revenue	1E+74	English Martyrs R.C. Primary	786.37
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	I LOVE OFFICE SUPPLIES LTD	6378201	Revenue	1E+57	Stocksfield Avenue Primary	575.81
Adult and Culture	Social Services	Third Party Payments	02/10/2014	I TO I TRAINING	6375845	Revenue	1MM94	Mental Capacity Act	1,200.00
Children's Services	Ashfield Nursery	Premises	01/10/2014	IAN HOWE LANDSCAPING LTD	6374424	Revenue	1E+282	Ashfield Nursery	333.00
Children's Services	Hotspur Primary School	Premises	15/10/2014	IAN HOWE LANDSCAPING LTD	6389205	Revenue	1E+47	Hotspur Primary	515.00
Children's Services	Hotspur Primary School	Premises	15/10/2014	IAN HOWE LANDSCAPING LTD	6389206	Revenue	1E+47	Hotspur Primary	515.00
Children's Services	Regent Farm First School	Premises	07/10/2014	IAN HOWE LANDSCAPING LTD	6379147	Revenue	1E+23	Regent Farm First	498.00
Children's Services	Schools Payment Agency	Premises	21/10/2014	IAN HOWE LANDSCAPING LTD	6393032	Revenue	1E+13	Cheviot Primary	320.10
Children's Services	Schools Payment Agency	Premises	30/10/2014	IAN HOWE LANDSCAPING LTD	6406390	Revenue	1E+13	Cheviot Primary	320.10
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	IBUBBLE GROUP LTD	6406194	Revenue	1E+87	St. Lawrences R.C. Primary	1,755.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	IBUBBLE GROUP LTD	6390531	Revenue	1E+74	English Martyrs R.C. Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	IBUBBLE GROUP LTD	6390402	Revenue	1E+74	English Martyrs R.C. Primary	350.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	IBUBBLE GROUP LTD	6400550	Revenue	1E+17	Grange First	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	ICI CONTRACT DIRECT	6391561	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	IDEAL BOILERS LTD	6377289	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	IDEAL BOILERS LTD	6377340	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/10/2014	IDEAL BOILERS LTD	6380570	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/10/2014	IDEAL BOILERS LTD	6374702	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/10/2014	IDEAL BOILERS LTD	6378236	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/10/2014	IDEAL BOILERS LTD	6387802	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	IDEAL FOSTERING	6393823	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/10/2014	IDS FIRE & SECURITY	6397858	Revenue	1DE50	i6- Charlotte Square NEC	1,979.80
Environment & Regeneration	Highways	Capital Expenditure	07/10/2014	IDT LTD	6380256	Capital	2DP02	Devt Capital CC	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	IFFLEY CAR HOME	6394298	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01/10/2014	IFZW MAINTENANCE LTD	6357500	Revenue	1KE27	Bereavement Services Overhead	872.70
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	IKEA BUSINESS	6378227	Revenue	1E+285	Monkchester Rd Nursery	255.85
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	IMI AWARDS LTD	6394022	Revenue	1E313	Y.T. Oakfield	750.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	IMI AWARDS LTD	6380899	Revenue	1E313	Y.T. Oakfield	1,140.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	IMPEY UK LTD	6391853	Revenue	1KBAA	Building Contracts	338.55
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	ITECH TRAFFIC & INFRA UK LTD	6393969	Revenue	3KIMF	Highways Stock Account	710.40
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	ITECH TRAFFIC & INFRA UK LTD	6393989	Revenue	3KIMF	Highways Stock Account	446.30
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	INCUBE LTD	6384245	Revenue	1E+17	Grange First	380.00
Children's Services	Benfield Secon/High School	Supplies & Services	06/10/2014	INDUS ENTERPRISES LTD	6378760	Revenue	1E+133	Benfield Comprehensive	750.00
Environment & Regeneration	NS: District Heating	Premises	15/10/2014	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	6380556	Revenue	1KR05	District Heating	358.00
Environment & Regeneration	NS: District Heating	Premises	27/10/2014	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	6401399	Revenue	1KR05	District Heating	358.00
Children's Services	Benfield Secon/High School	Supplies & Services	07/10/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6379997	Revenue	1E+133	Benfield Comprehensive	427.93
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6397740	Revenue	1E+72	Wyndham Primary	812.25
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6384772	Revenue	1E+161	Hadrian	420.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6379999	Revenue	1E+161	Hadrian	336.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6374464	Revenue	1E+48	Kenton Bar Primary	2,079.71
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6374470	Revenue	1E+48	Kenton Bar Primary	353.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6382544	Revenue	1E+161	Hadrian	3,358.00
Environment & Regeneration	NS: Resources	Supplies & Services	21/10/2014	INFORMATION COMMISSIONERS OFFICE	6393995	Revenue	1KS02	Resources and Performance	535.00
Adult and Culture	Library Admin	Supplies & Services	17/10/2014	INGRAM SOUNDS	6382442	Revenue	1EJ9G	BIPC-Library Non European Fund	541.55
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/10/2014	INITIAL SECURITY	6389222	Revenue	1KEWQ	Sandhills Depot	4,130.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/10/2014	INITIAL WASHROOM SOLUTIONS	6386341	Revenue	1KKX1	Civic Centre Direct Costs	560.09
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30/10/2014	INITIAL WASHROOM SOLUTIONS	6406109	Revenue	1KKX1	Civic Centre Direct Costs	375.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	INITIAL WASHROOM SOLUTIONS	6380221	Revenue	1V204	Car Parking Infrastructure	624.92
Children's Services	Schools Payment Agency	Employees	02/10/2014	INSTITUTE OF SWIMMING	6376212	Revenue	1E+162	Sir Charles Parsons	395.00
Children's Services	Schools Payment Agency	Employees	08/10/2014	INSTITUTE OF SWIMMING	6380657	Revenue	1E+162	Sir Charles Parsons	395.00
Children's Services	Brunton First School	Premises	22/10/2014	INTEGRAL	6394004	Revenue	1E+96	Brunton First School	590.50
Environment & Regeneration	NS: Resources	Capital Expenditure	03/10/2014	INTEGRATED SKILLS LIMITED	6376965	Capital	2DP02	Devt Capital CC	1,290.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	INTERACT CARE LTD	6393847	Revenue	1MC02	Ind Sector Placements	11,230.96
Adult and Culture	AS - Learning City	Supplies & Services	17/10/2014	INTERACTIVE DEVELOPMENT LTD	6370787	Revenue	1EA37	External Providers	97,650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	INTERACTIVE SUPPORT LTD	6406409	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	INTERACTIVE SUPPORT LTD	6403153	Revenue	1MK51	Ind Home-Per Carer LD	3,496.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	INTERACTIVE SUPPORT LTD	6403153	Revenue	1MK55	Dom Care Family/Carer LD	1,512.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	INTERACTIVE SUPPORT LTD	6406409	Revenue	1MH50	Ind Home Spot Pur PD	1,695.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	INTERACTIVE SUPPORT LTD	6406409	Revenue	1MK50	Ind Supported Living LD	27,829.22
HRA	HRA Property Maint	Premises	10/10/2014	INTERKOOL NORTH	6385613	Revenue	1HBSP	Planned Service&Plant Maint	2,408.50
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	INTERSERVEFM	6392880	Revenue	1E+201	ISB PVI Nurseries	1,181.25
Children's Services	Educ Families Info	Supplies & Services	27/10/2014	INTERSERVEFM	6401798	Revenue	1E+201	ISB PVI Nurseries	787.50

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	INTERSERVEFM	6406144	Revenue	1EEP5	2Yr Old Learning & Childcare	1,649.00
Chief Executive's	CD - Markets	Capital Expenditure	31/10/2014	INTU ELDON SQUARE	6407471	Capital	2DP02	Devt Capital CC	643,955.40
Chief Executive's	CD - Markets	Capital Expenditure	30/10/2014	INTU ELDON SQUARE	6405925	Capital	2DP02	Devt Capital CC	111,326.52
Chief Executive's	CD - Markets	Premises	02/10/2014	INTU ELDON SQUARE	6373189	Revenue	1DR03	Grainger Market	5,689.32
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/10/2014	INTU ELDON SQUARE	6401300	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/10/2014	INTU ELDON SQUARE	6401300	Revenue	1V201	Eldon Square Bus Station	11,215.18
Environment & Regeneration	Cityworks Central Off	Premises	28/10/2014	INTU ELDON SQUARE LTD	6403398	Revenue	1KL2B	Eldon Leisure	1,496.10
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	INVESTEC ASSET FINANCE PLC	6407365	Revenue	1E+13	Cheviot Primary	474.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	INVESTEC ASSET FINANCE PLC	6407368	Revenue	1E+13	Cheviot Primary	726.16
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	INVESTEC ASSET FINANCE PLC	6380623	Revenue	1E+15	Farne Primary	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	IPS FLOW SYSTEM	6382550	Revenue	1KVEM	Mechanical Stand Alone Works	312.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2014	IPS FLOW SYSTEM	6368028	Revenue	1KVEM	Mechanical Stand Alone Works	15,810.00
Environment & Regeneration	NS: Resources	Employees	01/10/2014	IQ MANAGEMENT SYSTEMS	6374772	Revenue	1KS02	Resources and Performance	1,295.00
Environment & Regeneration	Cityworks Maintenance	Employees	29/10/2014	IQL UK LTD	6404855	Revenue	1KLOA	Leisure Facility Central O/H	330.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	10/10/2014	IRWIN MITCHELL	6385550	Revenue	3RM18	Insurance Control Susp-Financ	47,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/10/2014	ISIS ARTS	6375619	Revenue	1DF12	Walker Tech Residency	2,500.00
Environment & Regeneration	NS: Asset Man	Premises	22/10/2014	ISOLER LTD	6396193	Revenue	1DF10	Theatre Royal Contribution	680.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ISOS HOUSING LIMITED	6403158	Revenue	1MK51	Ind Home-Per Care LD	500.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	07/10/2014	ISOS HOUSING LIMITED	6380354	Revenue	3RC06	Council Tax Refunds Suspense	292.59
Children's Services	Byker Community Primary School	Capital Expenditure	23/10/2014	IT ASSIST (NORTH EAST)	6390708	Capital	2E+38	Byker Primary	1,052.68
Children's Services	Regent Farm First School	Supplies & Services	14/10/2014	IT ASSIST (NORTH EAST)	6382881	Revenue	1E+23	Regent Farm First	576.91
Children's Services	Schools Payment Agency	Capital Expenditure	23/10/2014	IT ASSIST (NORTH EAST)	6397675	Capital	2E+34	Broadwood Primary	12,626.99
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	IT ASSIST (NORTH EAST)	6396862	Revenue	1E+11	Archibald First	1,330.60
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	IT ASSIST (NORTH EAST)	6397656	Revenue	1E+81	St. Charles R.C. Primary	609.56
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	IT ASSIST (NORTH EAST)	6397860	Revenue	1E+84	St. Georges R.C. Primary	2,617.14
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	IT ASSIST (NORTH EAST)	6406262	Revenue	1E+33	Benton Park Primary	419.17
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	IT ASSIST (NORTH EAST)	6406662	Revenue	1E+88	St. Marks R.C. Primary	460.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	IT ASSIST (NORTH EAST)	6384666	Revenue	1E+33	Benton Park Primary	396.90
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	IT ASSIST (NORTH EAST)	6375530	Revenue	1E+74	English Martyrs R.C. Primary	8,400.39
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	IT ASSIST (NORTH EAST)	6375535	Revenue	1E+74	English Martyrs R.C. Primary	1,908.35
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	IT ASSIST (NORTH EAST)	6399615	Revenue	1E+85	St. John Vianney R.C. Primary	2,281.70
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	IT ASSIST (NORTH EAST)	6399619	Revenue	1E+69	West Walker Primary	323.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	IT ASSIST (NORTH EAST)	6376190	Revenue	1E+23	Regent Farm First	575.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	IT ASSIST (NORTH EAST)	6382933	Revenue	1E+34	Broadwood Primary	1,024.80
Children's Services	St Oswalds RC Primary School	Supplies & Services	22/10/2014	IT ASSIST (NORTH EAST)	6267053	Revenue	1E+92	St. Oswalds R.C. Primary	974.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31/10/2014	IT INTERACT	6401722	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/10/2014	IT INTERACT	6404793	Capital	2N401	Capital General	899.00
Children's Services	Childrens Services Support	Supplies & Services	07/10/2014	ITV BROADCASTING LTD	6374635	Revenue	1MC21	Fostering Unit	10,500.00
Children's Services	Childrens Services Support	Supplies & Services	08/10/2014	ITV BROADCASTING LTD	6382511	Revenue	1MF11	Adoption Unit	9,000.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	IXL LEARNING	6406060	Revenue	1E+30	Westerhope Primary	375.00
Adult and Culture	Adult Serv Finance	Transfer Payments	31/10/2014	J & M TRAVEL	6390037	Revenue	1E+212	Transport Special	3,432.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	13/10/2014	J J SPORTS COACHING	6386677	Revenue	1EEH1	NBH CC Central Costs	915.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/10/2014	J J SPORTS COACHING	6399778	Revenue	1EEJ7	Newburn Childrens Centre	780.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/10/2014	J KENNEDY CONCRETE PUMPING	6365080	Revenue	1KVWC	Minor Works Contracts	960.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	J T DOVE LTD	6393004	Revenue	1E313	Y.T. Oakfield	313.31
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2014	J T DOVE LTD	5418675	Revenue	3KIMD	Other Stores Stock Account	293.75
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2014	J T DOVE LTD	6386488	Revenue	3KIMD	Other Stores Stock Account	281.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	J T DOVE LTD	6371202	Revenue	3KIMD	Other Stores Stock Account	610.47
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	J T DOVE LTD	6371203	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	J T DOVE LTD	6382224	Revenue	3KIMD	Other Stores Stock Account	538.65
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	J T DOVE LTD	6382225	Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	J T DOVE LTD	6374577	Revenue	3KIMD	Other Stores Stock Account	786.30
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	J T DOVE LTD	6374581	Revenue	3KIMD	Other Stores Stock Account	381.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2014	J T DOVE LTD	6365405	Revenue	3KIMD	Other Stores Stock Account	363.15
Environment & Regeneration	Allendale Rd	Supplies & Services	28/10/2014	J T DOVE LTD	6391708	Revenue	3KIMD	Other Stores Stock Account	959.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	J T DOVE LTD	6382747	Revenue	3KIMD	Other Stores Stock Account	3,884.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	J T DOVE LTD	6364848	Revenue	3KIMD	Other Stores Stock Account	310.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	J T DOVE LTD	6364849	Revenue	3KIMD	Other Stores Stock Account	741.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	J T DOVE LTD	6365182	Revenue	3KIMD	Other Stores Stock Account	2,769.90
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	J T DOVE LTD	6382745	Revenue	3KIMD	Other Stores Stock Account	788.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/10/2014	J T DOVE LTD	6365400	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	J T DOVE LTD	6360519	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	J T DOVE LTD	6353992	Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	J T DOVE LTD	6361054	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	J T DOVE LTD	6361055	Revenue	3KIMD	Other Stores Stock Account	326.06
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	J T DOVE LTD	6369234	Revenue	3KIMD	Other Stores Stock Account	504.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	J T DOVE LTD	6369236	Revenue	3KIMD	Other Stores Stock Account	613.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	J T DOVE LTD	6369240	Revenue	3KIMD	Other Stores Stock Account	1,373.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	J T DOVE LTD	6369955	Revenue	3KIMD	Other Stores Stock Account	359.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	J T DOVE LTD	6390703	Revenue	3KIMD	Other Stores Stock Account	383.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	J T DOVE LTD	6386487	Revenue	3KIMD	Other Stores Stock Account	383.00
Environment & Regeneration	Highways	Premises	21/10/2014	J T DOVE LTD	6382223	Revenue	1KEMC	Highways	4,476.40
Environment & Regeneration	Highways	Premises	22/10/2014	J T DOVE LTD	6374583	Revenue	1KEMC	Highways	773.55
Environment & Regeneration	Highways	Premises	31/10/2014	J T DOVE LTD	6382739	Revenue	1KEMC	Highways	516.79
Environment & Regeneration	Highways	Premises	31/10/2014	J T DOVE LTD	6382742	Revenue	1KEMC	Highways	3,429.00
Environment & Regeneration	Highways	Premises	31/10/2014	J T DOVE LTD	6382744	Revenue	1KEMC	Highways	3,600.45
Environment & Regeneration	Highways	Premises	10/10/2014	J T DOVE LTD	6364847	Revenue	1KEMC	Highways	340.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	17/10/2014	J T DOVE LTD	6369235	Revenue	1KEMC	Highways	410.60
Environment & Regeneration	Highways	Premises	01/10/2014	J T DOVE LTD	6353991	Revenue	1KEMC	Highways	702.34
Environment & Regeneration	Highways	Premises	01/10/2014	J T DOVE LTD	6374866	Revenue	1KEMC	Highways	2,471.12
Environment & Regeneration	Highways	Premises	01/10/2014	J T DOVE LTD	6374898	Revenue	1KEMC	Highways	4,070.08
Environment & Regeneration	Highways	Premises	01/10/2014	J T DOVE LTD	6374902	Revenue	1KEMC	Highways	4,651.50
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	J T DOVE LTD	6358137	Revenue	3KIMF	Highways Stock Account	386.10
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	J T DOVE LTD	6358138	Revenue	3KIMF	Highways Stock Account	465.36
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	J T DOVE LTD	6365171	Revenue	3KIMF	Highways Stock Account	733.60
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	J T DOVE LTD	6365395	Revenue	3KIMF	Highways Stock Account	314.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	J&J WHITTAKER (CHEMIST) LTD	6401642	Revenue	1ML11	PH - Smoking & Tobacco	1,373.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	J&J WHITTAKER (CHEMIST) LTD	6401642	Revenue	1ML10	PH - Sexual health -C'ception	46.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	17/10/2014	JACOBS CERTIFICATED BAILIFFS	6389349	Revenue	1CR31	Business Rates & BID	75.00
Environment & Regeneration	E&R Trans P&D	Premises	30/10/2014	JAMBUSTERS LTD	6401692	Revenue	1V080	Private Developers s106	950.00
Children's Services	Invoice	Premises	13/10/2014	JAMES BURRELL LTD	6386619	Revenue	1KEMC	Highways	9,099.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/10/2014	JAMES BURRELL LTD	6394078	Revenue	1KVWC	Minor Works Contracts	708.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	JAMES BURRELL LTD	6376623	Revenue	1KVWC	Minor Works Contracts	330.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/10/2014	JAMES BURRELL LTD	6405765	Revenue	1KVWC	Minor Works Contracts	1,868.40
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	JAMES BURRELL LTD	6401654	Revenue	1KBM0	Public & Educ O/H	295.84
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2014	JAMES BURRELL LTD	6396320	Revenue	1KVWC	Minor Works Contracts	1,641.08
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	JAMES BURRELL LTD	6376981	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	EEC Licensing	Employees	08/10/2014	JAMES BUTTON & CO SOLICITORS	6382960	Revenue	1D521	Hackney Carriage & Privte Hire	378.00
Children's Services	Invoice	Supplies & Services	17/10/2014	JBT WASTE SERVICES LTD	6385062	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2014	JBT WASTE SERVICES LTD	6383536	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/10/2014	JBT WASTE SERVICES LTD	6383549	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	JBT WASTE SERVICES LTD	6359630	Revenue	1KB40	Citybuild Stores O/H	2,890.40
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	JBT WASTE SERVICES LTD	6359883	Revenue	3KIMD	Other Stores Stock Account	405.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	JBT WASTE SERVICES LTD	6360414	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	JBT WASTE SERVICES LTD	6390044	Revenue	1KB40	Citybuild Stores O/H	2,579.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/10/2014	JBT WASTE SERVICES LTD	6356942	Revenue	1KB40	Citybuild Stores O/H	2,757.20
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2014	JBT WASTE SERVICES LTD	6398289	Revenue	3KIMD	Other Stores Stock Account	810.00
Children's Services	Benfield Secon/High School	Premises	30/10/2014	JC MAINTENANCE SERVICES LTD	6395976	Revenue	1E+133	Benfield Comprehensive	350.97
Environment & Regeneration	NS: Asset Man	Premises	20/10/2014	JC MAINTENANCE SERVICES LTD	6392836	Revenue	1DY50	Misc Corporate Estates	361.45
Environment & Regeneration	NS: Asset Man	Premises	21/10/2014	JC MAINTENANCE SERVICES LTD	6393719	Revenue	1KKY2	Allendale Accomodation	285.00
Environment & Regeneration	NS: Asset Man	Premises	17/10/2014	JC MAINTENANCE SERVICES LTD	6391605	Revenue	1DZ09	Mallowburn Cres Kenton	1,784.25
Environment & Regeneration	NS: Asset Man	Premises	17/10/2014	JC MAINTENANCE SERVICES LTD	6391927	Revenue	1DV01	1 Charlotte Square	2,229.85
Environment & Regeneration	NS: Asset Man	Premises	08/10/2014	JC MAINTENANCE SERVICES LTD	6383052	Revenue	1FRAT	Housing Advice	419.64
Environment & Regeneration	NS: Asset Man	Premises	16/10/2014	JC MAINTENANCE SERVICES LTD	6390859	Revenue	1DZ10	Manor Grove Newburn	331.12
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	JC MAINTENANCE SERVICES LTD	6401259	Revenue	1DT12	Brunswick Park Ind Est Units	1,693.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	JC MAINTENANCE SERVICES LTD	6401260	Revenue	1DR03	Grainger Market	2,839.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	JC MAINTENANCE SERVICES LTD	6401689	Revenue	1KL61	Parks R&M	610.30
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	JC MAINTENANCE SERVICES LTD	6401785	Revenue	1DT12	Brunswick Park Ind Est Units	4,155.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	JC MAINTENANCE SERVICES LTD	6401787	Revenue	1FRAW	Premises Contracts	491.85
Environment & Regeneration	NS: Asset Man	Premises	09/10/2014	JC MAINTENANCE SERVICES LTD	6383102	Revenue	1FRAW	Premises Contracts	1,384.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	JC MAINTENANCE SERVICES LTD	6376937	Revenue	1KBRM	Sub Contractors R & M	22,622.66
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	JC MAINTENANCE SERVICES LTD	6376976	Revenue	1KBM0	Public & Educ O/H	3,372.92
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	JELLY JAMES LTD	6375529	Revenue	1E+74	English Martyrs R.C. Primary	553.89
Children's Services	St Anthony's C of E Primary School	Supplies & Services	24/10/2014	JESMOND DENE HOUSE LTD	6393997	Revenue	1E+98	Central Walker Primary	448.70
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/10/2014	JESMOND DENE HOUSE LTD	6387925	Revenue	1E+27	Walbottle Primary	1,200.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/10/2014	JET	6394403	Revenue	1KN53	Westerhope Ward	1,530.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/10/2014	JET (JOBS EDUCATION & TRAINING)	6388075	Revenue	1KN21	Elswick Ward	300.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	JEWSON'S	6375923	Revenue	1E+29	West Denton Primary	1,893.02
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/10/2014	JEWSON'S	6395919	Revenue	1E+121	Walbottle High	491.30
Environment & Regeneration	Allendale Building	Supplies & Services	21/10/2014	JEWSON'S	6382709	Revenue	3KIMD	Other Stores Stock Account	893.60
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2014	JEWSON'S	6382835	Revenue	1KR3W	Planned West	256.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	JEWSON'S	6382706	Revenue	1KR3C	Planned Central	834.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	JEWSON'S	6374309	Revenue	1KARW	Rechargeables West	1,440.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	JEWSON'S	6382670	Revenue	3KIMD	Other Stores Stock Account	254.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/10/2014	JEWSON'S	6379245	Revenue	1KVWC	Minor Works Contracts	299.70
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2014	JEWSON'S	6379261	Revenue	3KIMD	Other Stores Stock Account	554.40
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2014	JEWSON'S	6379262	Revenue	3KIMD	Other Stores Stock Account	821.79
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	JEWSON'S	6256983	Revenue	1KARW	Rechargeables West	680.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/10/2014	JEWSON'S	6386537	Revenue	3KIMD	Other Stores Stock Account	927.36
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2014	JEWSON'S	6382707	Revenue	3KIMD	Other Stores Stock Account	726.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	JEWSON'S	6374486	Revenue	3KIMD	Other Stores Stock Account	816.48
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	JEWSON'S	6374301	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	JEWSON'S	6383837	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	JEWSON'S	6374448	Revenue	3KIMD	Other Stores Stock Account	615.72
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	JEWSON'S	6391993	Revenue	3KIMF	Highways Stock Account	828.18
Environment & Regeneration	Highways	Supplies & Services	31/10/2014	JEWSON'S	6391974	Revenue	3KIMF	Highways Stock Account	974.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	JIGSAW ENTERTAINMENTS	6387952	Revenue	1E+58	Tyneview Primary	700.00
Children's Services	Benfield Secon/High School	Supplies & Services	24/10/2014	JIGSAW SYSTEMS LTD	6384837	Revenue	1E+133	Benfield Comprehensive	2,238.50
Environment & Regeneration	Highways	Premises	21/10/2014	JOBLING PURSER LTD	6394050	Revenue	1KEMC	Highways	44.64
Environment & Regeneration	Highways	Premises	13/10/2014	JOBLING PURSER LTD	6335176	Revenue	1KEMC	Highways	44.64
Environment & Regeneration	Highways	Premises	13/10/2014	JOBLING PURSER LTD	6383883	Revenue	1KEMC	Highways	406.12
Environment & Regeneration	Highways	Premises	07/10/2014	JOBLING PURSER LTD	6377083	Revenue	1KEMC	Highways	772.24
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	JOBLING PURSER LTD	6394050	Revenue	1KEMC	Highways	639.40
Environment & Regeneration	Highways	Supplies & Services	13/10/2014	JOBLING PURSER LTD	6335176	Revenue	1KEMC	Highways	639.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	30/10/2014	JOBLING PURSER LTD	6404821	Revenue	1KEMC	Highways	466.83
Environment & Regeneration	Highways	Supplies & Services	16/10/2014	JOBLING PURSER LTD	6383577	Revenue	1KELA	Traffic Sig General O/H	80.42
Environment & Regeneration	Highways	Supplies & Services	16/10/2014	JOBLING PURSER LTD	6383577	Revenue	3KIMF	Highways Stock Account	2,318.80
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	JOBLING PURSER LTD	6404828	Revenue	1KEMC	Highways	603.84
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	06/10/2014	JOHN BROWN CATERHIRE & EVENTS	6378073	Revenue	1KL75	Allotments	358.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/10/2014	JOHN FLOWERS LTD	6394081	Revenue	1KVWC	Minor Works Contracts	18,804.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/10/2014	JOHN FLOWERS LTD	6363124	Revenue	1KVWC	Minor Works Contracts	1,354.80
HRA	HRA Planning QS	Capital Expenditure	22/10/2014	JOHN FLOWERS LTD	6396846	Capital	2HE01	Capital Citywide	41,740.02
HRA	HRA Planning QS	Capital Expenditure	27/10/2014	JOHN FLOWERS LTD	6401809	Capital	2HE01	Capital Citywide	327,728.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2014	JOHN N DUNN LTD	6390209	Revenue	1KVWC	Minor Works Contracts	1,416.50
Children's Services	Invoice	Supplies & Services	30/10/2014	JOHN NIXON LTD	6352479	Revenue	1KL24	Newcastle Mela	580.00
Children's Services	Invoice	Supplies & Services	30/10/2014	JOHN NIXON LTD	6352482	Revenue	1KL24	Newcastle Mela	260.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	JOHN NIXON LTD	6394365	Revenue	3KIMD	Other Stores Stock Account	284.52
Environment & Regeneration	Allendale Building	Supplies & Services	31/10/2014	JOHN NIXON LTD	6352487	Revenue	3KIMD	Other Stores Stock Account	1,176.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	JOHN NIXON LTD	6406012	Revenue	3KIMD	Other Stores Stock Account	1,232.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2014	JOHN NIXON LTD	6145287	Revenue	1KEKL	Env Impsrb	1,800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	JOHN NIXON LTD	6384022	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Highways	Transport	16/10/2014	JOHN NIXON LTD	6388854	Revenue	1KEMC	Highways	699.00
Chief Executive's	CD - Markets	Premises	27/10/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6401777	Revenue	1DR03	Grainger Market	264.00
Environment & Regeneration	NS: Asset Man	Premises	17/10/2014	JOHNSON CONTROL SYSTEMS LTD	6323771	Revenue	1KKX1	Civic Centre Direct Costs	4,650.00
Environment & Regeneration	NS: Asset Man	Premises	28/10/2014	JOHNSON CONTROLS	6387830	Revenue	1KKX1	Civic Centre Direct Costs	9,250.50
Environment & Regeneration	NS: Asset Man	Premises	31/10/2014	JOHNSON CONTROLS	6401245	Revenue	1KKX1	Civic Centre Direct Costs	9,250.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	JOHNSTON ENGINEERING LTD	6384065	Revenue	1KESA	Heavy Workshop Routine Repair	4,350.00
Environment & Regeneration	EEC Housing	Premises	16/10/2014	JT DUFFY ROOFING LTD	6385727	Revenue	1D568	Work in Default Recoverable	760.00
Environment & Regeneration	NS: Admin & Finance	Premises	27/10/2014	JT DUFFY ROOFING LTD	6401504	Revenue	1KKY2	Allendale Accommodation	1,360.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	JT DUFFY ROOFING LTD	6401236	Revenue	1KEWQ	Sandhills Depot	1,600.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	JT DUFFY ROOFING LTD	6401624	Revenue	1MB20	Workforce Reform	2,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	JT DUFFY ROOFING LTD	6376938	Revenue	1KBRM	Sub Contractors R & M	21,091.06
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	JT DUFFY ROOFING LTD	6376975	Revenue	1KBM0	Public & Educ O/H	749.99
Adult and Culture	Adult Serv Lewcock House	Premises	13/10/2014	JTM SERVICE	6382976	Revenue	1MG25	Lewcock House	284.80
Environment & Regeneration	NS: Asset Man	Premises	21/10/2014	JTM SERVICE	6394082	Revenue	1MX01	Welford Centre	3,767.44
Environment & Regeneration	NS: Asset Man	Premises	16/10/2014	JTM SERVICE	6342480	Revenue	1MX01	Welford Centre	3,767.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	JUBILEE MEWS	6380404	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	JUBILEE MEWS	6380404	Revenue	1MM10	Ind Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	JUBILEE MEWS	6380404	Revenue	1MG10	Ind Nursing Care Elderly	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	JUBILEE MEWS	6380404	Revenue	1MM10	Ind Nursing Care MH	17,223.76
Children's Services	Schools Payment Agency	Employees	28/10/2014	JUDY WADDLE ASSOCIATES	6401551	Revenue	1E+61	Walkergate Primary School	900.00
Children's Services	Walkergate Primary School	Supplies & Services	08/10/2014	JUDY WADDLE ASSOCIATES	6379260	Revenue	1E+61	Walkergate Primary School	950.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/10/2014	JUSTSPORT LTD	6403234	Revenue	1E+121	Walbottle High	1,059.97
Adult and Culture	Social Services	Third Party Payments	13/10/2014	K PROPERTY	6242568	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Social Services	Third Party Payments	31/10/2014	K PROPERTY	6242569	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Social Services	Third Party Payments	31/10/2014	K PROPERTY	6242571	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Social Services	Third Party Payments	31/10/2014	K PROPERTY	6242574	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Social Services	Third Party Payments	31/10/2014	K PROPERTY	6242575	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Social Services	Third Party Payments	31/10/2014	K PROPERTY	6242579	Revenue	1MF01	16+ Team (YP)	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/10/2014	K.S. COACHES	6376195	Revenue	1E+212	Transport Special	1,208.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	K.S. COACHES	6389959	Revenue	1E+212	Transport Special	1,510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	K.S. COACHES	6390079	Revenue	1E+212	Transport Special	302.00
Children's Services	Hawthorn Primary School	Capital Expenditure	06/10/2014	KABLEFREE SYSTEMS LTD	6378161	Capital	2E+45	Hawthorn Primary School	376.10
Children's Services	Simonside First School	Premises	24/10/2014	KABLEFREE SYSTEMS LTD	6400196	Revenue	1E-24	Simonside Primary	362.00
Environment & Regeneration	NS: Asset Man	Premises	22/10/2014	KABLEFREE SYSTEMS LTD	6396192	Revenue	1V073	Historic Monumnts	350.00
Environment & Regeneration	NS: Asset Man	Premises	22/10/2014	KABLEFREE SYSTEMS LTD	6396194	Revenue	1HP01	Comm. Centres - Citywide	290.00
Environment & Regeneration	NS: Asset Man	Premises	31/10/2014	KABLEFREE SYSTEMS LTD	6408217	Revenue	1XM21	Operational - Laing	330.00
Environment & Regeneration	NS: Asset Man	Premises	29/10/2014	KABLEFREE SYSTEMS LTD	6404758	Revenue	1KEWQ	Sandhills Depot	1,151.66
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01/10/2014	KAI CLEANERS	6374696	Capital	2E+48	Kenton Bar Primary School	360.00
Adult and Culture	Library Admin	Supplies & Services	10/10/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6377257	Revenue	1EJ20	City Library Premises	290,075.94
Adult and Culture	Library Admin	Supplies & Services	10/10/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6380987	Revenue	1EJ20	City Library Premises	581.15
Adult and Culture	Library Admin	Supplies & Services	10/10/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6383110	Revenue	1EJ20	City Library Premises	263.51
Children's Services	Educ Perf Mon	Supplies & Services	22/10/2014	KALMER COUNSELLING SERVICES	6373134	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	KALMER COUNSELLING SERVICES	6396518	Revenue	1E+71	Wingrove Primary	3,462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KAMELIA NOUAR	6379763	Revenue	1MD66	CWD Care Packages	479.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	KANA SOFTWARE IRELAND LTD	6375110	Revenue	1CC02	CRM Operating Costs	13,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/10/2014	KANA SOFTWARE IRELAND LTD	6361578	Revenue	1CC02	CRM Operating Costs	4,984.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6396603	Capital	2N101	Capital Grants	4,575.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6396949	Capital	2N101	Capital Grants	3,222.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/10/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6401323	Capital	2N101	Capital Grants	8,301.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/10/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6364083	Capital	2N101	Capital Grants	4,482.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/10/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6374522	Capital	2N101	Capital Grants	3,695.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6401759	Capital	2N101	Capital Grants	4,121.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/10/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6374531	Capital	2N101	Capital Grants	4,897.65
HRA	HRA Planning QS	Capital Expenditure	22/10/2014	KEEPMOAT REGENERATION (FHM) LTD	6396855	Capital	2HE01	Capital Citywide	275,079.09
HRA	HRA Planning QS	Capital Expenditure	22/10/2014	KEEPMOAT REGENERATION (FHM) LTD	6396865	Capital	2HE01	Capital Citywide	85,570.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	KEIRO LTD	6380378	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	KEIRO LTD	6380378	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KEIRO LTD	6380378	Revenue	1MG10	Ind Nursing Care Elderly	6,963.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KEIRO LTD	6380378	Revenue	1MG20	Ind Res Care Elderly	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KEIRO LTD	6380378	Revenue	1MK10	Ind Nursing Care LD	5,378.28

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/10/2014	KEITHS COACHES LTD	6387793	Revenue	1EEJ7	Newburn Childrens Centre	300.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	KEITHS COACHES LTD	6401563	Revenue	1E+21	Milecastle Primary	300.00
Children's Services	Schools Payment Agency	Transfer Payments	10/10/2014	KEITHS COACHES LTD	6383608	Revenue	1E+57	Stocksfield Avenue Primary	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2014	KELLY PLANT HIRE	6384068	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2014	KELLY PLANT HIRE	6384066	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2014	KELLY PLANT HIRE	6362220	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2014	KELLY PLANT HIRE	6362221	Revenue	1KESY	Fleet Services Hire office	501.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/10/2014	KELLY PLANT HIRE	6384069	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2014	KELLY PLANT HIRE	6377837	Revenue	3KIMF	Highways Stock Account	1,860.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2014	KELLY PLANT HIRE	6377845	Revenue	3KIMF	Highways Stock Account	283.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2014	KELLY PLANT HIRE	6377861	Revenue	3KIMF	Highways Stock Account	451.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2014	KELLY PLANT HIRE	6377869	Revenue	3KIMF	Highways Stock Account	393.50
Environment & Regeneration	Highways	Supplies & Services	20/10/2014	KELLY PLANT HIRE	6392857	Revenue	3KIMF	Highways Stock Account	689.00
Environment & Regeneration	Highways	Supplies & Services	13/10/2014	KELLY PLANT HIRE	6366280	Revenue	3KIMF	Highways Stock Account	408.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366256	Revenue	3KIMF	Highways Stock Account	1,801.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366257	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366259	Revenue	3KIMF	Highways Stock Account	557.50
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366260	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366261	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366262	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366263	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366265	Revenue	3KIMF	Highways Stock Account	320.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366266	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366267	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366268	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366270	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366271	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366272	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366275	Revenue	3KIMF	Highways Stock Account	1,066.75
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366276	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366277	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366279	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366282	Revenue	3KIMF	Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366283	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	KELLY PLANT HIRE	6366284	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377832	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377833	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377834	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377835	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377836	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377840	Revenue	3KIMF	Highways Stock Account	378.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377841	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377842	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377843	Revenue	3KIMF	Highways Stock Account	752.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377844	Revenue	3KIMF	Highways Stock Account	1,066.75
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377848	Revenue	3KIMF	Highways Stock Account	259.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377849	Revenue	3KIMF	Highways Stock Account	1,015.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377850	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377851	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377852	Revenue	3KIMF	Highways Stock Account	523.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377856	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377857	Revenue	3KIMF	Highways Stock Account	689.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377858	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377859	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377860	Revenue	3KIMF	Highways Stock Account	791.50
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377864	Revenue	3KIMF	Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377865	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377866	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377867	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6377868	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	KELLY PLANT HIRE	6383082	Revenue	3KIMF	Highways Stock Account	357.00
Environment & Regeneration	Highways	Supplies & Services	07/10/2014	KELLY PLANT HIRE	6366278	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	KELLY PLANT HIRE	6382974	Revenue	3KIMF	Highways Stock Account	733.00
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	KELLY PLANT HIRE	6405138	Revenue	3KIMF	Highways Stock Account	1,073.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377838	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377839	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377846	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377847	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377853	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377854	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377855	Revenue	3KIMF	Highways Stock Account	1,776.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377862	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377870	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6377871	Revenue	3KIMF	Highways Stock Account	467.50
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379122	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379123	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379124	Revenue	3KIMF	Highways Stock Account	777.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379125	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379126	Revenue	3KIMF	Highways Stock Account	1,049.50
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379127	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379133	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379134	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379135	Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379136	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379137	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379138	Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379139	Revenue	3KIMF	Highways Stock Account	784.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379141	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379142	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379143	Revenue	3KIMF	Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6379144	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6380607	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6382914	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	KELLY PLANT HIRE	6382966	Revenue	3KIMF	Highways Stock Account	336.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361679	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361680	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361681	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361682	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361685	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361686	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361687	Revenue	3KIMF	Highways Stock Account	320.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361689	Revenue	3KIMF	Highways Stock Account	1,041.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361691	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361692	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361693	Revenue	3KIMF	Highways Stock Account	1,041.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361696	Revenue	3KIMF	Highways Stock Account	1,714.75
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361697	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361699	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361701	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361703	Revenue	3KIMF	Highways Stock Account	849.50
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361705	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361706	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6361707	Revenue	3KIMF	Highways Stock Account	1,359.50
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6366258	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6366264	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6366269	Revenue	3KIMF	Highways Stock Account	376.00
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	KELLY PLANT HIRE	6366281	Revenue	3KIMF	Highways Stock Account	2,065.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	KELTIC CLOTHING	6382167	Revenue	1V105	Supervision & Enforcement	7,778.75
Children's Services	Beech Hill First School	Supplies & Services	07/10/2014	KELWAY LTD	6380315	Revenue	1E+20	Beech Hill Primary	6,914.35
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	KELWAY LTD	6384796	Revenue	1E+58	Tyneview Primary	657.22
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	KELWAY LTD	6406167	Revenue	1E+58	Tyneview Primary	2,556.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	KENSINGTON RESIDENTIAL HOME	6380389	Revenue	1MG10	Ind Nursing Care Elderly	-7,742.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	KENSINGTON RESIDENTIAL HOME	6380389	Revenue	1MG20	Ind Res Care Elderly	-2,030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	KENSINGTON RESIDENTIAL HOME	6380389	Revenue	1MH10	Ind Nursing Care PD	-548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KENSINGTON RESIDENTIAL HOME	6380389	Revenue	1MG10	Ind Nursing Care Elderly	49,470.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KENSINGTON RESIDENTIAL HOME	6380389	Revenue	1MG20	Ind Res Care Elderly	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KENSINGTON RESIDENTIAL HOME	6380389	Revenue	1MH10	Ind Nursing Care PD	6,658.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KENSINGTON RESIDENTIAL HOME	6380389	Revenue	1MM10	Ind Nursing Care MH	2,513.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2014	KENTON HALL N H	6394317	Revenue	4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	KENTON HALL N H	6394317	Revenue	1MG10	Ind Nursing Care Elderly	-14,228.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	KENTON HALL N H	6394317	Revenue	1MG20	Ind Res Care Elderly	-2,936.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	KENTON HALL N H	6394317	Revenue	1MG10	Ind Nursing Care Elderly	74,217.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	KENTON HALL N H	6394317	Revenue	1MG20	Ind Res Care Elderly	13,784.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	KENTON HALL N H	6394317	Revenue	1MK10	Ind Nursing Care LD	2,263.56
HRA	HRA Invest/Del	Supplies & Services	22/10/2014	KENTON KARPETS	6396843	Revenue	1HRA8	HRA - Investment Related Expe	852.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	KENTON MANOR NURSING HOME	6394270	Revenue	1MG10	Ind Nursing Care Elderly	-3,853.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	KENTON MANOR NURSING HOME	6394270	Revenue	1MG20	Ind Res Care Elderly	-5,992.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	KENTON MANOR NURSING HOME	6394270	Revenue	1MK20	Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	KENTON MANOR NURSING HOME	6394270	Revenue	1MG10	Ind Nursing Care Elderly	84,972.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	KENTON MANOR NURSING HOME	6394270	Revenue	1MG20	Ind Res Care Elderly	21,895.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	KENTON MANOR NURSING HOME	6394270	Revenue	1MK20	Ind Res Care LD	1,820.00
Environment & Regeneration	Cityworks Sports Dev	Premises	08/10/2014	KENTON PARK SPORTS CENTRE	6382403	Revenue	1KLVO	Physical Activity Strategy	306.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	KEY ENTERPRISES (1983) LTD	6380992	Revenue	1MM60	Ind Day Care MH	1,432.92
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	KEY ENTERPRISES (1983) LTD	6382311	Revenue	1MM60	Ind Day Care MH	2,188.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16/10/2014	KEY ENTERPRISES (1983) LTD	6385726	Revenue	1MK60	Ind Day Care LD	1,960.56
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	KEYRING LIVING SUPPORT NETWORK	6375764	Revenue	1MX51	SP VP Block Subsidy	5,036.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6394303	Revenue	1MG10	Ind Nursing Care Elderly	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6394303	Revenue	1MM20	Ind Res Care MH	5,240.12
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	KID N PLAY LTD	6392826	Revenue	1E+201	ISB PVI Nurseries	19,411.87
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	KID N PLAY LTD	6407297	Revenue	1EEP5	2Yr Old Learning & Childcare	545.62
HRA	HRA Furniture	Capital Expenditure	31/10/2014	KID RAPT LTD	6405327	Capital	2HE01	Capital Citywide	4,550.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/10/2014	KIDPREMIERSHIP	6380896	Revenue	1EEK6	Denton Westerhope Chldrn Cent	520.00
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	KIDS 1ST-GOSFORTH	6392822	Revenue	1E+201	ISB PVI Nurseries	15,734.43
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	KIDS KABIN	6401861	Revenue	1ML07	PH -Obesity and phys activity	1,613.92

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	KIDS KABIN	6376662	Revenue	1E+254	Linhope PRU	833.86
Children's Services	Walker Secon/High School	Supplies & Services	22/10/2014	KIDS KABIN	6395927	Revenue	1E+137	Walker Comprehensive	609.23
Environment & Regeneration	NS Localised Services	Premises	20/10/2014	KILLGERM CHEMICALS LTD	6383850	Revenue	1KKA4	Pest Control	863.49
Environment & Regeneration	NS Localised Services	Premises	23/10/2014	KILLGERM CHEMICALS LTD	6353576	Revenue	1KKA4	Pest Control	2,227.43
Children's Services	Childrens Services Support	Supplies & Services	21/10/2014	KINDERKEY HEALTHCARE LTD	6376688	Revenue	1MD66	CWD Care Packages	2,465.00
Children's Services	Childrens Services Support	Third Party Payments	27/10/2014	KINDERKEY HEALTHCARE LTD	6380886	Revenue	1MD66	CWD Care Packages	2,465.00
Children's Services	Schools Payment Agency	Employees	08/10/2014	KINDLING	6369830	Revenue	1E+61	Walkergate Primary School	760.00
Children's Services	Schools Payment Agency	Employees	08/10/2014	KINDLING	6379660	Revenue	1E+288	Walkergate Nursery	760.00
Chief Executive's	CD - Markets	Supplies & Services	15/10/2014	KINGFISHER MEDIA	6388925	Revenue	1DR03	Grainger Market	300.00
Children's Services	Hadrian Special School	Supplies & Services	07/10/2014	KINGS CATERING	6379203	Revenue	1E+212	Transport Special	310.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	KINGSBURY HOUSE	6380405	Revenue	1MG20	Ind Res Care Elderly	-552.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KINGSBURY HOUSE	6380405	Revenue	1MG20	Ind Res Care Elderly	1,794.56
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	KINGSTON PARK PLAYGROUP	6406210	Revenue	1EEP5	2Yr Old Learning & Childcare	1,400.46
Chief Executive's	Council Tax & NNDR	Premises	15/10/2014	KINLEY SYSTEMS	6389221	Revenue	1KEMC	Highways	476.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	KIRKWOOD COURT	6380428	Revenue	1MG20	Ind Res Care Elderly	-19,642.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	KIRKWOOD COURT	6380428	Revenue	1MK20	Ind Res Care LD	-877.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KIRKWOOD COURT	6380428	Revenue	1MG20	Ind Res Care Elderly	89,556.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	KIRKWOOD COURT	6380428	Revenue	1MK20	Ind Res Care LD	3,392.00
Children's Services	Gosforth Central Middle School	Supplies & Services	15/10/2014	KITRONIK LTD	6388805	Revenue	1E+105	Gosforth Central Middle	251.50
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	KJS TRAVEL LTD	6384715	Revenue	1E+73	Christchurch CE Primary	340.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	31/10/2014	KLASS GREENHOUSES	6400384	Capital	2DP02	Devt Capital CC	5,133.20
HRA	HRA Planning QS	Capital Expenditure	27/10/2014	KNW LTD	6378706	Capital	2HE01	Capital Citywide	3,419.01
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13/10/2014	KOMPAN LTD	6386363	Capital	2DP02	Devt Capital CC	9,189.80
Children's Services	Schools Payment Agency	Premises	14/10/2014	KONE PLC	6384246	Revenue	1E+18	Knoplaw Primary	1,623.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	KONE PLC	6401515	Revenue	1FRAW	Premises Contracts	6,327.16
HRA	HRA Property Maint	Premises	22/10/2014	KONE PLC	6396910	Revenue	1HRM1	Comm Areas - R&M Contracts	11,325.00
HRA	HRA Property Maint	Premises	24/10/2014	KONE PLC	6396899	Revenue	1HRM1	Comm Areas - R&M Contracts	882.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	KONFLUX THEATRE IN EDUCATION	6387237	Revenue	1E+40	Chillingham Road Primary	325.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6397695	Revenue	1E+85	St. John Vianney R.C. Primary	405.66
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6391355	Revenue	1E+82	St. Cuthberts R.C. Primary (K	386.01
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6374601	Revenue	1E+48	Kenton Bar Primary	2,173.48
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6374604	Revenue	1E+48	Kenton Bar Primary	656.57
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6374749	Revenue	1E+76	Sacred Heart R.C. Primary	664.20
Children's Services	West Jesmond Primary School	Supplies & Services	29/10/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6404922	Revenue	1E+68	West Jesmond Primary	2,666.75
Children's Services	West Jesmond Primary School	Supplies & Services	29/10/2014	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6404923	Revenue	1E+68	West Jesmond Primary	742.41
Adult and Culture	Adult Serv Finance	Transfer Payments	31/10/2014	LA TAXIS	6403128	Revenue	1E+212	Transport Special	4,695.10
Adult and Culture	Adult Serv Finance	Transfer Payments	10/10/2014	LA TAXIS	6375717	Revenue	1E+212	Transport Special	4,721.80
Adult and Culture	Adult Serv Finance	Transfer Payments	17/10/2014	LA TAXIS	6390009	Revenue	1E+212	Transport Special	4,657.80
Adult and Culture	Adult Serv Finance	Transfer Payments	02/10/2014	LA TAXIS	6375718	Revenue	1E+212	Transport Special	4,773.30
Adult and Culture	Adult Serv Finance	Transfer Payments	02/10/2014	LA TAXIS	6375719	Revenue	1E+212	Transport Special	4,643.80
Adult and Culture	Adult Serv Finance	Transfer Payments	24/10/2014	LA TAXIS	6391743	Revenue	1E+212	Transport Special	4,704.80
Adult and Culture	Adult Serv Learn Disab	Transport	21/10/2014	LA TAXIS	6394366	Revenue	1MK60	Ind Day Care LD	543.30
Adult and Culture	Adult Serv Learn Disab	Transport	03/10/2014	LA TAXIS	6376950	Revenue	1MK60	Ind Day Care LD	658.10
Adult and Culture	Adult Serv Learn Disab	Transport	03/10/2014	LA TAXIS	6376960	Revenue	1MK60	Ind Day Care LD	561.60
Adult and Culture	Adult Serv Learn Disab	Transport	29/10/2014	LA TAXIS	6404537	Revenue	1MK60	Ind Day Care LD	542.50
Adult and Culture	Adult Serv Learn Disab	Transport	24/10/2014	LA TAXIS	6400530	Revenue	1MK60	Ind Day Care LD	652.50
Children's Services	Childrens Services Support	Transport	02/10/2014	LA TAXIS	6375788	Revenue	1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	01/10/2014	LA TAXIS	6374941	Revenue	1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	24/10/2014	LA TAXIS	6400594	Revenue	1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	24/10/2014	LA TAXIS	6400597	Revenue	1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	Regen B/Control	Employees	02/10/2014	LABC SERVICES	6375851	Revenue	1V560	Building Control Trading	375.00
Children's Services	Invoice	Supplies & Services	03/10/2014	LAFARGE AGGREGATES LTD	6363216	Revenue	3KIMF	Highways Stock Account	2,719.88
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	LAFARGE AGGREGATES LTD	6386462	Revenue	3KIMF	Highways Stock Account	2,716.00
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	LAFARGE AGGREGATES LTD	6382826	Revenue	3KIMF	Highways Stock Account	2,719.88
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	LAFARGE AGGREGATES LTD	6382317	Revenue	3KIMF	Highways Stock Account	2,712.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LAMBTON HOUSE	6394269	Revenue	1MG20	Ind Res Care Elderly	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LAMBTON HOUSE	6394269	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Children's Services	Simonside First School	Supplies & Services	01/10/2014	LANCASTER PRINTING	6374677	Revenue	1E+24	Simonside Primary	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LANCHESTER COURT CARE HOME	6394256	Revenue	1MH10	Ind Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LANCHESTER COURT CARE HOME	6394256	Revenue	1MH10	Ind Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LANCHESTER COURT CARE HOME	6394256	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LANCHESTER COURT CARE HOME	6394256	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LANCHESTER COURT CARE HOME	6394256	Revenue	1MK20	Ind Res Care LD	4,600.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	LANCHESTER DAIRIES	6379881	Revenue	1E+61	Walkergate Primary School	561.10
Environment & Regeneration	E&R Trans P&D	Supplies & Services	31/10/2014	LANDOR LINKS LTD	6391818	Revenue	1V001	HP&T Executive	1,350.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2014	LANES GROUP PLC	6380905	Revenue	1FRAT	Housing Advice	350.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2014	LANES GROUP PLC	6385383	Revenue	1FRAE	Shieldfield	450.00
Environment & Regeneration	NS: Asset Man	Premises	13/10/2014	LANES GROUP PLC	6385385	Revenue	1MX01	Welford Centre	965.00
Environment & Regeneration	NS: District Heating	Premises	15/10/2014	LANES GROUP PLC	6369971	Revenue	1KR05	District Heating	780.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	LANGUAGE CENTRE PUBLICATIONS	6397468	Revenue	1E+55	Ravenswood Primary	2,670.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	LANGUAGE CENTRE PUBLICATIONS	6383760	Revenue	1E+33	Benton Park Primary	1,390.00
Children's Services	West Jesmond Primary School	Supplies & Services	30/10/2014	LANGUAGE CENTRE PUBLICATIONS	6404927	Revenue	1E+68	West Jesmond Primary	990.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	LANGUAGE EDUCATION & PARTNERSHIPS LTD	6395109	Revenue	1E+106	Gosforth East Middle	2,459.00
Adult and Culture	EEC Homeless	Supplies & Services	29/10/2014	LASA	6404418	Revenue	1VH26	Housing & Welfare Rights	725.00
Children's Services	Heaton Manor High School	Supplies & Services	02/10/2014	LASER-EX	6369853	Revenue	1E+135	Heaton Manor Comprehensive	1,336.24
Children's Services	Heaton Manor High School	Supplies & Services	02/10/2014	LASER-EX	6369896	Revenue	1E+135	Heaton Manor Comprehensive	599.50
Children's Services	Walker Secon/High School	Supplies & Services	24/10/2014	LASER-EX	6382940	Revenue	1E+137	Walker Comprehensive	4,531.35

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Supplies & Services	15/10/2014	LAZY GRACE LTD	6385110	Revenue	1E+133	Benfield Comprehensive	1,200.00
Children's Services	Benfield Secon/High School	Supplies & Services	15/10/2014	LAZY GRACE LTD	6387160	Revenue	1E+133	Benfield Comprehensive	299.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	LDF FLOORING CONTRACTS LTD	6399627	Revenue	1KE27	Bereavement Services Overhead	401.85
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LEADERFLUSH & SHAPLAND LTD	6392098	Revenue	1KVWC	Minor Works Contracts	285.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LEAGREEN COURT RESIDENTS	6394190	Revenue	1MG10	Ind Nursing Care Elderly	-2,635.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LEAGREEN COURT RESIDENTS	6394190	Revenue	1MG20	Ind Res Care Elderly	-2,917.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LEAGREEN COURT RESIDENTS	6394190	Revenue	1MG10	Ind Nursing Care Elderly	50,157.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LEAGREEN COURT RESIDENTS	6394190	Revenue	1MG20	Ind Res Care Elderly	14,281.36
Children's Services	Schools Payment Agency	Premises	07/10/2014	LEAM LANE GARDEN SHEDS	6376728	Revenue	1E+97	Bridgewater Centre	399.00
Children's Services	Schools Payment Agency	Employees	08/10/2014	LEARNING & TRAINING CONSULTANCY LTD	6380179	Revenue	1E+57	Stocksfield Avenue Primary	416.00
Chief Executive's	CD - Markets	Supplies & Services	02/10/2014	LEE DOBSON PHOTOGRAPHY	6370939	Revenue	1DR03	Grainger Market	300.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	LEGAL NETWORK TELEVISION LTD	6401086	Revenue	1FJX1	Legal - Expenditure Overheads	277.50
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	LEGAL NETWORK TELEVISION LTD	6401088	Revenue	1FJX1	Legal - Expenditure Overheads	277.50
Children's Services	Walker Secon/High School	Supplies & Services	24/10/2014	LEGO EDUCATION EUROPE LIMITED	6396889	Revenue	1E+137	Walker Comprehensive	309.97
Children's Services	Educ School Planning	Supplies & Services	02/10/2014	LEISUREWORKS	6375635	Revenue	1MF10	Adoption Payments	722.90
Adult and Culture	AS - Learning City	Supplies & Services	09/10/2014	LENA WHITE LIMITED	6374505	Revenue	1EA15	Newcastle City Learning Main	265.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LENORE CARE HOME	6394306	Revenue	1MM20	Ind Res Care MH	8,995.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/10/2014	LENORE CARE HOME	6374556	Revenue	1MM20	Ind Res Care MH	12,082.02
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2014	LEONARD CHESHIRE DISABILITY	6383115	Revenue	1MG60	Ind Day Care Elderly	526.00
Adult and Culture	Social Services	Third Party Payments	15/10/2014	LEONARD CHESHIRE DISABILITY	6387832	Revenue	1MH60	Ind Day Care PD	36,036.95
Adult and Culture	Social Services	Third Party Payments	15/10/2014	LEONARD CHESHIRE DISABILITY	6387833	Revenue	1MH60	Ind Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	15/10/2014	LEONARD CHESHIRE DISABILITY	6387835	Revenue	1MH60	Ind Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	15/10/2014	LEONARD CHESHIRE DISABILITY	6387839	Revenue	1MH60	Ind Day Care PD	5,453.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/2014	LEONARD CHESHIRE DISABILITY	6369750	Revenue	1MH60	Ind Day Care PD	6,864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	LEONARD CHESHIRE FOUNDATION	6380417	Revenue	1MH10	Ind Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	LEONARD CHESHIRE FOUNDATION	6380448	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	LEONARD CHESHIRE FOUNDATION	6380448	Revenue	1MH10	Ind Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	LEONARD CHESHIRE FOUNDATION	6380448	Revenue	1MK20	Ind Res Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	LEONARD CHESHIRE FOUNDATION	6380417	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	LEONARD CHESHIRE FOUNDATION	6380448	Revenue	1MG10	Ind Nursing Care Elderly	15,813.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	LEONARD CHESHIRE FOUNDATION	6380448	Revenue	1MH10	Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	LEONARD CHESHIRE FOUNDATION	6380448	Revenue	1MK20	Ind Res Care LD	2,802.80
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	LESAR UK LTD	6377095	Revenue	1E+34	Broadwood Primary	289.50
Children's Services	Schools Payment Agency	Premises	22/10/2014	LEWIS-HARVEY LTD	6395924	Revenue	1E+16	Gosforth Park First	668.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	LEXIA UK	6382755	Revenue	1E+72	Wyndham Primary	1,723.20
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	LEXIA UK	6369145	Revenue	1E+83	St. Cuthberts R.C. Primary (W	3,870.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	LEXIA UK	6385015	Revenue	1E+40	Chillingham Road Primary	1,436.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	LEXIA UK	6404590	Revenue	1E+94	St. Teresas R.C. Primary	1,146.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/10/2014	LEXIS NEXIS UK	6403403	Revenue	1EJ13	Stock Services	380.45
Environment & Regeneration	EEC Trading St	Supplies & Services	02/10/2014	LEXIS NEXIS UK	6375904	Revenue	1D520	Trading Standards	326.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/10/2014	LIFE	6370247	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	LIFE CHANNEL LTD	6375583	Revenue	1E+170	Bridges School-Hospital	325.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	LIFELINE PROJECT LTD	6401862	Revenue	1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	LIFEWAYS COMMUNITY CARE	6406410	Revenue	1MK50	Ind Supported Living LD	-3,346.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	LIFEWAYS COMMUNITY CARE	6403154	Revenue	1MK50	Ind Supported Living LD	1,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	LIFEWAYS COMMUNITY CARE	6403154	Revenue	1MK51	Ind Home-Per Care LD	8,131.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	LIFEWAYS COMMUNITY CARE	6403154	Revenue	1MK55	Dom Care Family/Carer LD	5,376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LIFEWAYS COMMUNITY CARE	6406410	Revenue	1MK50	Ind Supported Living LD	94,763.20
Environment & Regeneration	E&R Planning Policy	Third Party Payments	27/10/2014	LIMEHOUSE SOFTWARE LTD	6398338	Revenue	1V660	Planning Policy	1,891.63
Environment & Regeneration	E&R Planning Policy	Third Party Payments	24/10/2014	LIMEHOUSE SOFTWARE LTD	6388059	Revenue	1V660	Planning Policy	7,891.63
Adult and Culture	Adult Serv Finance	Third Party Payments	07/10/2014	LINCOLN HEALTHCARE GROUP LTD	6380897	Revenue	1MH50	Ind Home Spot Pur PD	283.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/10/2014	LINCOLN HEALTHCARE GROUP LTD	6396813	Revenue	1MM50	Ind Home - Spot Pur MH	3,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	LINCOLN HEALTHCARE GROUP LTD	6403148	Revenue	1MH50	Ind Home Spot Pur PD	285.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	LINCOLN HEALTHCARE GROUP LTD	6403148	Revenue	1MK51	Ind Home-Per Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	LINCOLN HEALTHCARE GROUP LTD	6403148	Revenue	1MK55	Dom Care Family/Carer LD	1,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406451	Revenue	1MH50	Ind Home Spot Pur PD	4,989.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406454	Revenue	1MH50	Ind Home Spot Pur PD	1,201.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406455	Revenue	1MM50	Ind Home - Spot Pur MH	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406456	Revenue	1MH50	Ind Home Spot Pur PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406457	Revenue	1MM50	Ind Home - Spot Pur MH	298.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406458	Revenue	1MH50	Ind Home Spot Pur PD	445.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406459	Revenue	1MM50	Ind Home - Spot Pur MH	3,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406460	Revenue	1MG50	Ind Home Spot Pur Elderly	2,576.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406461	Revenue	1MH50	Ind Home Spot Pur PD	4,800.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406462	Revenue	1MH50	Ind Home Spot Pur PD	500.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406463	Revenue	1MH50	Ind Home Spot Pur PD	1,819.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6406465	Revenue	1MH50	Ind Home Spot Pur PD	9,528.56
Children's Services	Childrens Services Support	Third Party Payments	30/10/2014	LINCOLN HEALTHCARE GROUP LTD	6382704	Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2014	LINCOLN HEALTHCARE GROUP LTD	6359873	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2014	LINCOLN HEALTHCARE GROUP LTD	6360380	Revenue	1MD66	CWD Care Packages	252.00
Children's Services	Childrens Services Support	Third Party Payments	02/10/2014	LINCOLN HEALTHCARE GROUP LTD	6374969	Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	09/10/2014	LINCOLN HEALTHCARE GROUP LTD	6382865	Revenue	1MD66	CWD Care Packages	546.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LINDISFARNE (CARE HOME	6394209	Revenue	1MG10	Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINDISFARNE (CARE HOME	6394209	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394259	Revenue	4WX13	Ind Sector Client Loan Fund	1,546.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394259	Revenue	1MG10	Ind Nursing Care Elderly	-6,746.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394259	Revenue	1MG20	Ind Res Care Elderly	-7,999.36

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394259	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394259	Revenue	1MG10	Ind Nursing Care Elderly	49,002.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394259	Revenue	1MG20	Ind Res Care Elderly	28,115.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394259	Revenue	1MH10	Ind Nursing Care PD	8,772.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394259	Revenue	1MM10	Ind Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINDISFARNE CARE HOME - THROCKLEY	6394346	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LINDISFARNE N H	6394199	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINDISFARNE N H	6394199	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINDISFARNE N H	6394199	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	LINKAGE COMMUNITY TRUST	6394189	Revenue	1MK20	Ind Res Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	LINKAGE COMMUNITY TRUST	6394189	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	LITTLE ANGELS	6406211	Revenue	1EEP5	2Yr Old Learning & Childcare	6,326.83
Children's Services	Educ School Planning	Supplies & Services	01/10/2014	LITTLE BUTTERFLIES CHILDCARE LTD	6372429	Revenue	1MF10	Adoption Payments	600.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	LITTLE LEARNERS (NE)	6406221	Revenue	1EEP5	2Yr Old Learning & Childcare	11,312.56
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/10/2014	LIVE NATION (MUSIC) UK LTD	6383928	Revenue	3KLCH	City Hall Holding Account	35,299.63
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	LIVEASY	6376986	Revenue	1KBM0	Public & Educ O/H	1,300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	LIVEASY	6373525	Revenue	1KBM0	Public & Educ O/H	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	LIZ BAILEY EDUCATION	6395960	Revenue	1E+31	Archbishop Runcie C of E	450.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	LIZ BAILEY EDUCATION	6397756	Revenue	1E+98	Central Walker Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	LIZ BAILEY EDUCATION	6406053	Revenue	1E+52	Moorside Primary	3,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2014	LLOYD WORRALL LTD	6365297	Revenue	3KIMD	Other Stores Stock Account	362.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407204	Revenue	3KIMD	Other Stores Stock Account	318.65
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407213	Revenue	3KIMD	Other Stores Stock Account	754.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407215	Revenue	3KIMD	Other Stores Stock Account	594.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407221	Revenue	3KIMD	Other Stores Stock Account	612.04
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407223	Revenue	3KIMD	Other Stores Stock Account	1,183.42
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407226	Revenue	3KIMD	Other Stores Stock Account	634.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407234	Revenue	3KIMD	Other Stores Stock Account	658.88
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407262	Revenue	1KR8C	Door Entry & CCTV	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407265	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407304	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LLOYD WORRALL LTD	6407306	Revenue	3KIMD	Other Stores Stock Account	348.96
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2014	LLOYD WORRALL LTD	6391383	Revenue	3KIMD	Other Stores Stock Account	495.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	LLOYD WORRALL LTD	6365328	Revenue	3KIMD	Other Stores Stock Account	280.28
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	LLOYD WORRALL LTD	6365331	Revenue	3KIMD	Other Stores Stock Account	1,637.22
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	LLOYD WORRALL LTD	6365378	Revenue	1KVWC	Minor Works Contracts	279.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	LLOYD WORRALL LTD	6389941	Revenue	3KIMD	Other Stores Stock Account	480.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	LLOYD WORRALL LTD	6390127	Revenue	3KIMD	Other Stores Stock Account	518.14
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	LLOYD WORRALL LTD	6390138	Revenue	3KIMD	Other Stores Stock Account	300.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	LLOYD WORRALL LTD	6389264	Revenue	1KVWC	Minor Works Contracts	438.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	LLOYD WORRALL LTD	6389305	Revenue	1KVWC	Minor Works Contracts	489.38
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	LLOYD WORRALL LTD	6389340	Revenue	3KIMD	Other Stores Stock Account	701.40
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	LLOYD WORRALL LTD	6389389	Revenue	3KIMD	Other Stores Stock Account	747.25
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	LLOYD WORRALL LTD	6389395	Revenue	3KIMD	Other Stores Stock Account	1,003.45
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	LLOYD WORRALL LTD	6393528	Revenue	3KIMD	Other Stores Stock Account	341.64
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	LLOYD WORRALL LTD	6393530	Revenue	3KIMD	Other Stores Stock Account	1,204.06
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	LLOYD WORRALL LTD	6393532	Revenue	3KIMD	Other Stores Stock Account	3,052.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	LLOYD WORRALL LTD	6365318	Revenue	3KIMD	Other Stores Stock Account	820.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	LLOYD WORRALL LTD	6365322	Revenue	3KIMD	Other Stores Stock Account	505.62
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	LLOYD WORRALL LTD	6365323	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	LLOYD WORRALL LTD	6365325	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	LLOYD WORRALL LTD	6365306	Revenue	3KIMD	Other Stores Stock Account	521.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	LLOYD WORRALL LTD	6365309	Revenue	3KIMD	Other Stores Stock Account	641.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	LLOYD WORRALL LTD	6365365	Revenue	3KIMD	Other Stores Stock Account	510.43
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	LLOYD WORRALL LTD	6365369	Revenue	1KVWC	Minor Works Contracts	468.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/10/2014	LLOYD WORRALL LTD	6389306	Revenue	1KKX1	Civic Centre Direct Costs	308.25
Environment & Regeneration	NS: Asset Man	Premises	30/10/2014	LLOYDS BRITISH TESTING CO LTD	6378723	Revenue	1KKX1	Civic Centre Direct Costs	350.00
Adult and Culture	Social Services	Supplies & Services	06/10/2014	LLOYDS LTD	6378517	Revenue	1MW02	Nature's Landscape	333.89
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	LOCAL GOVERNMENT ASSOCIATION	6387819	Revenue	1FJX1	Legal - Expenditure Overheads	2,308.08
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	17/10/2014	LOCKWISE LTD	6388888	Revenue	1MG70	Equip & Adaptations Elderly	283.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	LOGOS UNLIMITED	6392956	Revenue	1E+61	Walkergate Primary School	1,725.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2014	LONDONDERRY GARAGE LTD	6386596	Revenue	1KESA	Heavy Workshop Routine Repair	638.62
Environment & Regeneration	Highways	Premises	16/10/2014	LONG RAKE SPAR	6363298	Revenue	1KEMC	Highways	311.20
Environment & Regeneration	Highways	Premises	06/10/2014	LONG RAKE SPAR	6363220	Revenue	1KEMC	Highways	285.75
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	LongBENTON PLUMB CENTRE	6390368	Revenue	3KIMD	Other Stores Stock Account	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	LongBENTON PLUMB CENTRE	6351638	Revenue	3KIMD	Other Stores Stock Account	685.82
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	LongBENTON PLUMB CENTRE	6363745	Revenue	3KIMD	Other Stores Stock Account	408.16
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	LongBENTON PLUMB CENTRE	6390669	Revenue	3KIMD	Other Stores Stock Account	270.53
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	LongBENTON PLUMB CENTRE	6373047	Revenue	1KR5E	Gas Serv East	630.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	LongBENTON PLUMB CENTRE	6373456	Revenue	3KIMD	Other Stores Stock Account	787.25
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	LongBENTON PLUMB CENTRE	6377100	Revenue	3KIMD	Other Stores Stock Account	469.99
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LongBENTON PLUMB CENTRE	6375137	Revenue	3KIMD	Other Stores Stock Account	787.25
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	LongBENTON PLUMB CENTRE	6398565	Revenue	3KIMD	Other Stores Stock Account	502.13
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2014	LongBENTON PLUMB CENTRE	6390334	Revenue	3KIMD	Other Stores Stock Account	261.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	LongBENTON PLUMB CENTRE	6375905	Revenue	3KIMD	Other Stores Stock Account	484.22
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	LongBENTON PLUMB CENTRE	6379191	Revenue	3KIMD	Other Stores Stock Account	372.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	LongBENTON PLUMB CENTRE	6379182	Revenue	3KIMD	Other Stores Stock Account	298.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	Longbenton Plumb Centre	6379192	Revenue	3KIMD	Other Stores Stock Account	682.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	Longbenton Plumb Centre	6344895	Revenue	3KIMD	Other Stores Stock Account	511.26
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	Longbenton Plumb Centre	6375707	Revenue	3KIMD	Other Stores Stock Account	829.42
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	Longbenton Plumb Centre	6375802	Revenue	3KIMD	Other Stores Stock Account	939.10
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	Longbenton Plumb Centre	6375896	Revenue	3KIMD	Other Stores Stock Account	393.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	Longbenton Plumb Centre	6375907	Revenue	3KIMD	Other Stores Stock Account	430.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	Longbenton Plumb Centre	6379828	Revenue	3KIMD	Other Stores Stock Account	656.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	Longbenton Plumb Centre	6379829	Revenue	1KR5E	Gas Serv East	613.51
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	Longbenton Plumb Centre	6369169	Revenue	3KIMD	Other Stores Stock Account	2,579.30
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	Longbenton Plumb Centre	6369209	Revenue	3KIMD	Other Stores Stock Account	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	Longbenton Plumb Centre	6397824	Revenue	3KIMD	Other Stores Stock Account	359.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	Longbenton Plumb Centre	6397849	Revenue	3KIMD	Other Stores Stock Account	389.25
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	Longbenton Plumb Centre	6397067	Revenue	3KIMD	Other Stores Stock Account	318.65
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	Longbenton Plumb Centre	6397069	Revenue	1KR5E	Gas Serv East	282.37
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	Longbenton Plumb Centre	6397069	Revenue	3KIMD	Other Stores Stock Account	86.24
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	Longbenton Plumb Centre	6374352	Revenue	3KIMD	Other Stores Stock Account	664.31
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	Longbenton Plumb Centre	6374353	Revenue	3KIMD	Other Stores Stock Account	1,887.60
Environment & Regeneration	CW Security Services	Supplies & Services	10/10/2014	LOOMIS UK LTD	6380613	Revenue	1KJ51	Cash in Transit	1,980.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/10/2014	LORD HIRE CENTRES	6323460	Revenue	3KIMD	Other Stores Stock Account	242.55
Environment & Regeneration	Allendale Building	Transport	07/10/2014	LORD HIRE CENTRES	6323460	Revenue	3KIMD	Other Stores Stock Account	242.00
Environment & Regeneration	Highways	Premises	21/10/2014	LORD HIRE CENTRES	6390877	Revenue	1KEMC	Highways	340.97
Environment & Regeneration	Highways	Premises	07/10/2014	LORD HIRE CENTRES	6377873	Revenue	1KEMC	Highways	344.25
Environment & Regeneration	Highways	Premises	01/10/2014	LORD HIRE CENTRES	6371076	Revenue	1KBAA	Building Contracts	291.21
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	LORD HIRE CENTRES	6390874	Revenue	1KEMC	Highways	340.80
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	LORD HIRE CENTRES	6390875	Revenue	1KBAA	Building Contracts	300.89
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	LORD HIRE CENTRES	6385233	Revenue	1KEMC	Highways	264.71
Environment & Regeneration	Highways	Transport	01/10/2014	LORD HIRE CENTRES	6371731	Revenue	1KEMC	Highways	315.00
Environment & Regeneration	Highways	Transport	27/10/2014	LORD HIRE CENTRES	6385234	Revenue	1KEMC	Highways	315.00
Environment & Regeneration	NS: Asset Man	Premises	17/10/2014	LORD HIRE CENTRES	6391295	Revenue	1DV01	1 Charlotte Square	327.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	LORD TECHNICAL LTD	6375682	Revenue	3KIMD	Other Stores Stock Account	704.00
Environment & Regeneration	NS: District Heating	Supplies & Services	14/10/2014	LORD TECHNICAL LTD	6376989	Revenue	1KR05	District Heating	395.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	LOUISE HOLDEN TA LCF	6386416	Revenue	1E+56	St. John's Primary	480.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2014	LOW HEATON COMMUNITY ASSOCIATION	6386551	Revenue	1KN61	Ouseburn Ward	748.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406468	Revenue	1MH50	Ind Home Spot Pur PD	393.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406469	Revenue	1MH50	Ind Home Spot Pur PD	393.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406470	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406471	Revenue	1MH50	Ind Home Spot Pur PD	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406472	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406473	Revenue	1MH50	Ind Home Spot Pur PD	338.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406474	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406475	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406476	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406477	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406481	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	LS CARE LTD	6406482	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407244	Revenue	1MD66	CWD Care Packages	316.00
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407245	Revenue	1MD66	CWD Care Packages	304.75
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407246	Revenue	1MD66	CWD Care Packages	1,696.79
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407247	Revenue	1MD66	CWD Care Packages	1,617.29
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407250	Revenue	1MD66	CWD Care Packages	395.03
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407251	Revenue	1MD66	CWD Care Packages	1,410.49
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407252	Revenue	1MD66	CWD Care Packages	1,643.79
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407253	Revenue	1MD66	CWD Care Packages	1,696.79
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407254	Revenue	1MD66	CWD Care Packages	1,223.36
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407255	Revenue	1MD66	CWD Care Packages	1,617.29
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407256	Revenue	1MD66	CWD Care Packages	1,654.41
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407257	Revenue	1MD66	CWD Care Packages	1,617.29
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407258	Revenue	1MD66	CWD Care Packages	1,617.29
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407316	Revenue	1MD66	CWD Care Packages	1,619.90
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407317	Revenue	1MD66	CWD Care Packages	1,283.21
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407319	Revenue	1MD66	CWD Care Packages	898.28
Children's Services	Childrens Services Support	Third Party Payments	31/10/2014	LS CARE LTD	6407320	Revenue	1MD66	CWD Care Packages	1,490.01
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/10/2014	LUMSDEN & CARROLL	6402899	Revenue	1EA56	Wellbeing Fund	1,043.96
Children's Services	Educ Fossway S/Start	Supplies & Services	28/10/2014	LYRECO UK LTD	6396660	Revenue	1EEE1	East CC Central Costs	320.86
Children's Services	Schools Payment Agency	Premises	09/10/2014	M & G WINDOWS	6382833	Revenue	1E+15	Farne Primary	413.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	M & M THEATRICAL PRODUCTIONS	6373523	Revenue	1E+61	Walkergate Primary School	595.00
Children's Services	Benfield Secon/High School	Supplies & Services	22/10/2014	M & M VALUE LTD	6396633	Revenue	1E371	Benfield Sports Partner Contrb	718.59
Children's Services	Benfield Secon/High School	Supplies & Services	22/10/2014	M & M VALUE LTD	6396634	Revenue	1E371	Benfield Sports Partner Contrb	787.32
Children's Services	Benfield Secon/High School	Supplies & Services	23/10/2014	M & M VALUE LTD	6398302	Revenue	1E371	Benfield Sports Partner Contrb	727.74
Children's Services	Benfield Secon/High School	Supplies & Services	23/10/2014	M & M VALUE LTD	6398303	Revenue	1E371	Benfield Sports Partner Contrb	629.30
Children's Services	Benfield Secon/High School	Supplies & Services	23/10/2014	M & M VALUE LTD	6398305	Revenue	1E371	Benfield Sports Partner Contrb	898.87
Chief Executive's	CD - Occup Health Unit	Supplies & Services	08/10/2014	M A S T A	6382529	Revenue	1FP30	Occupational Health	1,995.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/10/2014	M A S T A	6404423	Revenue	1FP30	Occupational Health	649.50
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	M STEEL LIGHTWEIGHT CYCLES LTD	6384870	Revenue	1E+29	West Denton Primary	1,366.89
Children's Services	Walker Secon/High School	Premises	15/10/2014	M STEEL LIGHTWEIGHT CYCLES LTD	6388842	Revenue	1E+137	Walker Comprehensive	411.08
Children's Services	Walker Secon/High School	Supplies & Services	30/10/2014	M STEEL LIGHTWEIGHT CYCLES LTD	6404931	Revenue	1E+137	Walker Comprehensive	500.00
Children's Services	Bridges School	Supplies & Services	24/10/2014	M2 EDUCATION	6400347	Revenue	1E+170	Bridges School-Hospital	448.75

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	M2 EDUCATION	6384694	Revenue	1E+170	Bridges School-Hospital	448.75
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	M2 EDUCATION	6376805	Revenue	1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	M2 EDUCATION	6378176	Revenue	1E+170	Bridges School-Hospital	448.75
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	M2 EDUCATION	6399005	Revenue	1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	M2 EDUCATION	6399649	Revenue	1E+170	Bridges School-Hospital	448.75
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	M2 EDUCATION	6400300	Revenue	1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	M2 EDUCATION	6383753	Revenue	1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	M2 EDUCATION	6383755	Revenue	1E+39	Canning Street Primary	447.50
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	MACHINE MART LTD	6401393	Revenue	1E313	Y.T. Oakfield	431.98
Chief Executive's HRA	Revenues/Council Tax HRA C.C.A.S.	Supplies & Services	13/10/2014	MAGISTRATES COURT	6386569	Revenue	1CR01	Revenues & Benefits Managemnt	10,000.00
Chief Executive's HRA	CD - Central Policy Unit	Supplies & Services	09/10/2014	MAKEPORT 2001	6384160	Revenue	1HJ01	HRA Sheltered HSG-Citywide	566.67
Chief Executive's HRA	CD - Central Policy Unit	Supplies & Services	06/10/2014	MANCHESTER CITY COUNCIL	6361649	Revenue	1FN10	Policy Strat&Com-Specialists	43,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	MANOR HOUSE	6380433	Revenue	1MG20	Ind Res Care Elderly	-950.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	MANOR HOUSE	6380433	Revenue	1MG20	Ind Res Care Elderly	2,608.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	MANOR HOUSE	6380462	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MANOR PARK CARE HOME	6394285	Revenue	1MM20	Ind Res Care MH	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MANOR PARK CARE HOME	6394286	Revenue	1MM20	Ind Res Care MH	3,665.79
Children's Services	Heaton Manor High School	Supplies & Services	17/10/2014	MAPLE LEAF DESIGN SUPPLIES	6386702	Revenue	1E+135	Heaton Manor Comprehensive	3,460.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	MAPLE LEAF DESIGN SUPPLIES	6374331	Revenue	1E+74	English Martyrs R.C. Primary	392.90
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	MAPLE LEAF DESIGN SUPPLIES	6390136	Revenue	1E+56	St. John's Primary	299.99
Children's Services	Walker Secon/High School	Supplies & Services	16/10/2014	MAPLE LEAF DESIGN SUPPLIES	6389124	Revenue	1E+137	Walker Comprehensive	540.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2014	MAPLE TEXTILES	6391376	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2014	MARIAN ENGINEERING LTD	6382831	Revenue	1KWVC	Minor Works Contracts	400.00
Chief Executive's HRA	Exchequer Accounts Payable	Supplies & Services	30/10/2014	MARIE CURIE CANCER CARE	6406318	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Children's Services	Cragside Primary School	Supplies & Services	17/10/2014	MARK EDUCATION	6391388	Revenue	1E+42	Cragside Primary	675.00
Children's Services	Cragside Primary School	Supplies & Services	01/10/2014	MARK EDUCATION	6374480	Revenue	1E+42	Cragside Primary	675.00
Children's Services	Cragside Primary School	Supplies & Services	09/10/2014	MARK EDUCATION	6383853	Revenue	1E+42	Cragside Primary	675.00
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	MARK EDUCATION	6376868	Revenue	1E+79	St. Bedes R.C. Primary	257.82
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	MARK EDUCATION	6384301	Revenue	1E+52	Moorside Primary	1,353.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	MARK EDUCATION	6391286	Revenue	1E+52	Moorside Primary	1,594.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	MARK EDUCATION	6406191	Revenue	1E+87	St. Lawrences R.C. Primary	479.75
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	MARK EDUCATION	6406193	Revenue	1E+87	St. Lawrences R.C. Primary	1,240.95
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	MARK EDUCATION	6406195	Revenue	1E+87	St. Lawrences R.C. Primary	479.75
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	MARK EDUCATION	6406199	Revenue	1E+87	St. Lawrences R.C. Primary	575.70
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	MARK EDUCATION	6406329	Revenue	1E+87	St. Lawrences R.C. Primary	1,197.26
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	MARK EDUCATION	6374858	Revenue	1E+52	Moorside Primary	695.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	MARK EDUCATION	6389908	Revenue	1E+87	St. Lawrences R.C. Primary	1,432.85
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	MARK EDUCATION	6389936	Revenue	1E+87	St. Lawrences R.C. Primary	1,021.80
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	MARK EDUCATION	6389938	Revenue	1E+87	St. Lawrences R.C. Primary	479.75
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	MARK EDUCATION	6404628	Revenue	1E+52	Moorside Primary	1,923.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	MARK EDUCATION	6377090	Revenue	1E+52	Moorside Primary	695.00
Children's Services	St Michaels RC Primary School	Supplies & Services	07/10/2014	MARK EDUCATION	6380022	Revenue	1E+91	St. Michaels R.C. Primary	419.62
Children's Services	St Michaels RC Primary School	Supplies & Services	15/10/2014	MARK EDUCATION	6387086	Revenue	1E+91	St. Michaels R.C. Primary	629.43
Children's Services	St Michaels RC Primary School	Supplies & Services	29/10/2014	MARK EDUCATION	6403255	Revenue	1E+91	St. Michaels R.C. Primary	419.62
Children's Services	St Michaels RC Primary School	Supplies & Services	29/10/2014	MARK EDUCATION	6404486	Revenue	1E+91	St. Michaels R.C. Primary	419.62
Children's Services	St Michaels RC Primary School	Supplies & Services	09/10/2014	MARK EDUCATION	6383109	Revenue	1E+91	St. Michaels R.C. Primary	419.62
Adult and Culture	Social Services	Supplies & Services	08/10/2014	MARK SWATTS MORSE LLP	6383035	Revenue	1E+140	All Saints College	6,250.00
Chief Executive's HRA	CD - Audit, Insurance & Risk NOR	Supplies & Services	27/10/2014	MARSH LTD	6401128	Revenue	3RM18	Insurance Control Susp-Financ	2,650.00
Chief Executive's HRA	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/10/2014	MARSH LTD	6384198	Revenue	3RM18	Insurance Control Susp-Financ	13,000.00
Chief Executive's HRA	HRA General	Sales, Fees & Charges	10/10/2014	MARSH UK LTD	6385724	Revenue	1HEIS	Insurance	-8,736.66
Chief Executive's HRA	HRA General	Supplies & Services	10/10/2014	MARSH UK LTD	6385724	Revenue	3HH52	Rent Prepayments	57,164.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/10/2014	MARSHALL ARTS LTD	6398309	Revenue	3KLCH	City Hall Holding Account	8,644.57
Children's Services	Invoice	Premises	13/10/2014	MARSHALLS GROUP PLC	6386346	Revenue	1KEMC	Highways	2,648.56
Environment & Regeneration	Highways	Premises	20/10/2014	MARSHALLS GROUP PLC	6362010	Revenue	1KEMC	Highways	5,840.73
Environment & Regeneration	Highways	Premises	21/10/2014	MARSHALLS GROUP PLC	6390535	Revenue	1KEMC	Highways	5,518.80
Environment & Regeneration	Highways	Premises	13/10/2014	MARSHALLS GROUP PLC	6386472	Revenue	1KEMC	Highways	5,425.30
Environment & Regeneration	Highways	Premises	28/10/2014	MARSHALLS GROUP PLC	6391851	Revenue	1KEMC	Highways	6,997.52
Environment & Regeneration	Highways	Premises	28/10/2014	MARSHALLS GROUP PLC	6391852	Revenue	1KEMC	Highways	1,556.64
Environment & Regeneration	Highways	Premises	31/10/2014	MARSHALLS GROUP PLC	6397728	Revenue	1KEMC	Highways	1,556.64
Environment & Regeneration	Highways	Premises	10/10/2014	MARSHALLS GROUP PLC	6385363	Revenue	1KEMC	Highways	2,754.35
Environment & Regeneration	Highways	Premises	29/10/2014	MARSHALLS GROUP PLC	6391849	Revenue	1KEMC	Highways	10,601.56
Environment & Regeneration	Highways	Premises	24/10/2014	MARSHALLS GROUP PLC	6384988	Revenue	1KEMC	Highways	7,013.00
Environment & Regeneration	Highways	Premises	24/10/2014	MARSHALLS GROUP PLC	6392002	Revenue	1KEMC	Highways	19,986.52
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	MARSHALLS GROUP PLC	6390324	Revenue	3KIMF	Highways Stock Account	1,333.52
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	MARSHALLS GROUP PLC	6390358	Revenue	3KIMF	Highways Stock Account	2,544.86
Environment & Regeneration	Highways	Supplies & Services	31/10/2014	MARSHALLS GROUP PLC	6397868	Revenue	3KIMF	Highways Stock Account	1,283.84
Chief Executive's HRA	CD - Corporate Services NOR	Supplies & Services	10/10/2014	MARSTON GROUP LTD	6382565	Revenue	1CR31	Business Rates & BID	-4.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	MARY FISHER HOUSE	6380444	Revenue	1MG20	Ind Res Care Elderly	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	MARY FISHER HOUSE	6380444	Revenue	1MG20	Ind Res Care Elderly	1,735.48
Children's Services	Schools Payment Agency	Employees	21/10/2014	MATFEN HALL COUNTRY HOUSE HOTEL	6394044	Revenue	1E+88	St. Marks R.C. Primary	501.91
Environment & Regeneration	Facility Services Store	Supplies & Services	08/10/2014	MATRIX-DIRECT RECYCLE	6382808	Revenue	1KKK1	Cleaning Direct O/H	300.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	MAUDESPORE	6380665	Revenue	1E+162	Sir Charles Parsons	311.32
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	MAUDESPORE	6375642	Revenue	1E+121	Walbottle High	857.32
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	MAUDESPORE	6376078	Revenue	1E+121	Walbottle High	354.10
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23/10/2014	MAWSON KERR ARCHITECTS LTD	6376691	Capital	2DP02	Dev't Capital CC	1,650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2014	MAXAM DIRECT	6385719	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	22/10/2014	MAXFIXINGS	6385718	Revenue	1KEMV	Blacksmiths	455.58

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	03/10/2014	MAYNARDS TRAVEL	6376661	Revenue	1E+212	Transport Special	4,105.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/10/2014	MAYNARDS TRAVEL	6394531	Revenue	1E+212	Transport Special	4,105.00
Children's Services	Schools Payment Agency	Transfer Payments	21/10/2014	MAYNARDS TRAVEL	6393684	Revenue	1E+71	Wingrove Primary	255.00
Children's Services	Schools Payment Agency	Transfer Payments	23/10/2014	MAYNARDS TRAVEL	6397523	Revenue	1E+65	Westgate Hill Primary	273.67
Children's Services	Schools Payment Agency	Transfer Payments	23/10/2014	MAYNARDS TRAVEL	6397744	Revenue	1E+65	Westgate Hill Primary	547.35
Children's Services	Schools Payment Agency	Employees	17/10/2014	MC HEALTH & SAFETY SERVICE	6391357	Revenue	1E+74	English Martyrs R.C. Primary	600.00
Children's Services	Schools Payment Agency	Premises	07/10/2014	MCANDREW BUILDING MAINTENANCE	6381008	Revenue	1E+40	Chillingham Road Primary	1,630.00
Children's Services	Schools Payment Agency	Premises	06/10/2014	MCANDREW BUILDING MAINTENANCE	6380986	Revenue	1E+40	Chillingham Road Primary	1,630.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	MCOWAN COURT	6380407	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	MCOWAN COURT	6380407	Revenue	1MM10	Ind Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	MCOWAN COURT	6380407	Revenue	1MG10	Ind Nursing Care Elderly	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	MCOWAN COURT	6380407	Revenue	1MM10	Ind Nursing Care MH	10,197.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/10/2014	MCKEAG & CO. SOLICITORS	6396191	Revenue	1RB31	Cedars Council Mortgages	78,750.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/10/2014	MCKEAG & CO. SOLICITORS	6396278	Revenue	1RB31	Cedars Council Mortgages	78,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	MEADOW PARK	6394239	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MEADOW PARK	6394239	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	MEARS HI LTD	6375773	Revenue	1MX50	SP Block Gross	17,449.88
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure	30/10/2014	MEARS LTD	6406111	Capital	2N101	Capital Grants	7,601.74
Children's Services	Invoice	Capital Expenditure	01/10/2014	MEARS LTD	6374602	Capital	2N101	Capital Grants	5,763.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	MEARS LTD	6396906	Capital	2N101	Capital Grants	11,519.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	MEARS LTD	6397063	Capital	2N101	Capital Grants	2,576.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/10/2014	MEARS LTD	6397878	Capital	2N101	Capital Grants	1,649.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/10/2014	MEARS LTD	6375113	Capital	2N101	Capital Grants	1,780.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/10/2014	MEARS LTD	6374423	Capital	2N101	Capital Grants	3,985.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2014	MEARS LTD	6401326	Capital	2N101	Capital Grants	5,557.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/10/2014	MEARS LTD	6401328	Capital	2N101	Capital Grants	6,345.11
HRA	HRA Property Maint	Third Party Payments	21/10/2014	MEARS LTD	6368008	Revenue	1HFTM	HRA T&M General	540.00
HRA	HRA Property Maint	Third Party Payments	21/10/2014	MEARS LTD	6394792	Revenue	1HFTM	HRA T&M General	440.83
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	MEDIAMERGE	6397657	Revenue	1E+57	Stocksfield Avenue Primary	456.00
Environment & Regeneration	NS: Asset Man	Premises	30/10/2014	MELDRUM CONSTRUCTION SERVICES LTD	6401266	Revenue	1KL1D	East End Pool	21,697.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	MENCAP	6403157	Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	MENTAL HEALTH CONCERN	6375774	Revenue	1MX50	SP Block Gross	27,271.16
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/10/2014	MERI MERI	6377134	Revenue	1KL6M	Ouseburn Park	285.23
Children's Services	Benfield Secon/High School	Supplies & Services	08/10/2014	MERIDIAN OFFICE SUPPLIES	6380811	Revenue	1E+133	Benfield Comprehensive	728.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/10/2014	MERIT HOME CARE SERVICES	6396816	Revenue	1MH50	Ind Home Spot Pur PD	2,293.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	MERIT HOME CARE SERVICES	6403139	Revenue	1MG50	Ind Home Spot Pur Elderly	16,076.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	MERIT HOME CARE SERVICES	6403139	Revenue	1MH50	Ind Home Spot Pur PD	2,885.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	MERIT HOME CARE SERVICES	6403164	Revenue	1MK51	Ind Home-Per Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	MERIT HOME CARE SERVICES	6403164	Revenue	1MK55	Dom Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MERIT HOME CARE SERVICES	6406529	Revenue	1MH50	Ind Home Spot Pur PD	2,293.60
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2014	METALPOINT LTD	6375916	Revenue	1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	METALPOINT LTD	6375117	Revenue	3KIMD	Other Stores Stock Account	628.80
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	METALPOINT LTD	6377347	Revenue	3KIMD	Other Stores Stock Account	929.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2014	METALPOINT LTD	6377350	Revenue	1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	METALPOINT LTD	6376225	Revenue	3KIMD	Other Stores Stock Account	358.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	METALPOINT LTD	6375120	Revenue	3KIMD	Other Stores Stock Account	710.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	METALPOINT LTD	6375127	Revenue	3KIMD	Other Stores Stock Account	371.80
HRA	HRA Property Maint	Supplies & Services	27/10/2014	METER MANAGER LTD	6401817	Revenue	1HRPV	HRA Photovoltaic	1,876.80
Chief Executive's	Council Tax & NNDR	Supplies & Services	21/10/2014	METHODIST CHURCH WEST CIRCUIT	6394546	Revenue	3RC06	Council Tax Refunds Suspense	269.81
Children's Services	Brunton First School	Premises	20/10/2014	METRO ROD PLC	6392657	Revenue	1E-96	Brunton First School	630.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	MGM LTD	6387115	Revenue	1KVWC	Minor Works Contracts	1,819.00
HRA	HRA Planning QS	Capital Expenditure	20/10/2014	MGM LTD	6393069	Capital	2HE5M	Capital Cont 5-Kenton	12,924.54
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	MH SOUTHERN & CO LTD	6394384	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	MH SOUTHERN & CO LTD	6375704	Revenue	3KIMD	Other Stores Stock Account	298.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	MH SOUTHERN & CO LTD	6375705	Revenue	3KIMD	Other Stores Stock Account	1,031.63
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	MH SOUTHERN & CO LTD	6375706	Revenue	3KIMD	Other Stores Stock Account	1,509.20
Environment & Regeneration	Allendale Building	Supplies & Services	31/10/2014	MH SOUTHERN & CO LTD	6400362	Revenue	3KIMD	Other Stores Stock Account	1,161.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/10/2014	MH SOUTHERN & CO LTD	6401751	Revenue	1KVWC	Minor Works Contracts	744.15
Environment & Regeneration	Allendale Building	Supplies & Services	31/10/2014	MH SOUTHERN & CO LTD	6404336	Revenue	3KIMD	Other Stores Stock Account	751.17
Environment & Regeneration	Allendale Building	Supplies & Services	31/10/2014	MH SOUTHERN & CO LTD	6404337	Revenue	3KIMD	Other Stores Stock Account	718.76
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	MH SOUTHERN & CO LTD	6388865	Revenue	1KR1E	Response East	2,224.49
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	MH SOUTHERN & CO LTD	6401362	Revenue	3KIMD	Other Stores Stock Account	3,478.06
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	MH SOUTHERN & CO LTD	6401363	Revenue	3KIMD	Other Stores Stock Account	2,204.29
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	MH SOUTHERN & CO LTD	6401414	Revenue	3KIMD	Other Stores Stock Account	960.88
Environment & Regeneration	Allendale Building	Supplies & Services	07/10/2014	MH SOUTHERN & CO LTD	6370747	Revenue	1KBAA	Building Contracts	343.10
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	MH SOUTHERN & CO LTD	6388868	Revenue	3KIMD	Other Stores Stock Account	948.95
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	MH SOUTHERN & CO LTD	6388872	Revenue	3KIMD	Other Stores Stock Account	1,514.11
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	MH SOUTHERN & CO LTD	6401361	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	Highways	Premises	24/10/2014	MH SOUTHERN & CO LTD	6396304	Revenue	1KEMC	Highways	1,239.30
Adult and Culture	Social Services	Third Party Payments	10/10/2014	MHA	6385022	Revenue	1MK51	Ind Home-Per Care LD	654.99
Adult and Culture	Social Services	Third Party Payments	10/10/2014	MHA	6385217	Revenue	1MK51	Ind Home-Per Care LD	671.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/10/2014	MHA	6387921	Revenue	1MK51	Ind Home-Per Care LD	656.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/10/2014	MHA	6387922	Revenue	1MK51	Ind Home-Per Care LD	675.74
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	MICRO LIBRARIAN SYSTEMS	6397735	Revenue	1E+106	Gosforth East Middle	580.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	MICRO LIBRARIAN SYSTEMS	6397807	Revenue	1E+55	Ravenswood Primary	580.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	MICRO LIBRARIAN SYSTEMS	6406392	Revenue	1E+48	Kenton Bar Primary	900.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	MICRO LIBRARIAN SYSTEMS	6374662	Revenue	1E+48	Kenton Bar Primary	350.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/10/2014	MICROFILM & SCANNING BUREAU (NE) LTD	6367901	Revenue	1EJ13	Stock Services	1,264.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/10/2014	MIDDLESBROUGH BOROUGH COUNCIL	6388085	Revenue	1MM50	Ind Home - Spot Pur MH	7,943.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/10/2014	MIDDLESBROUGH COUNCIL	6385525	Revenue	1MM20	Ind Res Care MH	399.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2014	MIDNIGHT ELECTRONICS	6382832	Revenue	1KVEE	Electrical Stand Alone Works	1,661.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/10/2014	MIDNIGHT ELECTRONICS	6374707	Revenue	1KVEE	Electrical Stand Alone Works	2,214.00
Children's Services	Beech Hill First School	Employees	07/10/2014	MILL VOLVO TYNE THEATRE	6379998	Revenue	1E+20	Beech Hill Primary	609.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	MILLDENE	6394200	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	MILLDENE	6394200	Revenue	1MM10	Ind Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MILLDENE	6394200	Revenue	1MG10	Ind Nursing Care Elderly	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MILLDENE	6394200	Revenue	1MM10	Ind Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MILLDENE	6394344	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Chief Executive's	CD - Central Policy Unit	Employees	22/10/2014	MILLENIUM & COTHORNE HOTELS	6394360	Revenue	1FT84	ISCOPE Project	666.66
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	15/10/2014	MILLENIUM BUSINESS SYSTEMS LTD	6353578	Capital	2E+161	Hadrian	8,382.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	03/10/2014	MILLENIUM BUSINESS SYSTEMS LTD	6373173	Revenue	1MF11	Adoption Unit	549.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	MILLENIUM BUSINESS SYSTEMS LTD	6383531	Revenue	1E+97	Bridgewater Centre	1,938.00
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	MILLERS DENE FAMILY CENTRE	6406223	Revenue	1EEP5	2Yr Old Learning & Childcare	16,884.00
Children's Services	Raising Strnds	Employees	21/10/2014	MILLFIELD HOUSE CONFERENCE CENTRE	6394393	Revenue	1E74A	Primary Improvement Team	255.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2014	MILLIN CENTRE	6374940	Revenue	1KN21	Elswick Ward	4,607.07
Children's Services	Schools Payment Agency	Employees	30/10/2014	MINISTRY OF CHOCOLATE LTD	6404524	Revenue	1E+20	Beech Hill Primary	470.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	MINSTER INSULATION	6405320	Revenue	1KVWC	Minor Works Contracts	980.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	MINSTER PATHWAYS LTD	6394230	Revenue	1MH20	Ind Res Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MINSTER PATHWAYS LTD	6394230	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/10/2014	MISCELLANEOUS PAYMENTS BACS	6393191	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2014	MISCELLANEOUS PAYMENTS BACS	6377258	Revenue	3RM18	Insurance Control Susp-Financ	838.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/10/2014	MISCELLANEOUS PAYMENTS BACS	6403185	Revenue	3RM18	Insurance Control Susp-Financ	919.58
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS BACS	6375049	Revenue	3RM18	Insurance Control Susp-Financ	293.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/10/2014	MISCELLANEOUS PAYMENTS BACS	6383037	Revenue	3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/10/2014	MISCELLANEOUS PAYMENTS BACS	6383038	Revenue	3RM18	Insurance Control Susp-Financ	615.12
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/10/2014	MISCELLANEOUS PAYMENTS BACS	6383039	Revenue	3RM18	Insurance Control Susp-Financ	945.29
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS BACS	6388938	Revenue	3RM18	Insurance Control Susp-Financ	760.27
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS BACS	6388939	Revenue	3RM18	Insurance Control Susp-Financ	1,350.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS BACS	6388951	Revenue	3RM18	Insurance Control Susp-Financ	1,960.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS BACS	6388953	Revenue	3RM18	Insurance Control Susp-Financ	1,459.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS BACS	6388954	Revenue	3RM18	Insurance Control Susp-Financ	1,300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2014	MISCELLANEOUS PAYMENTS BACS	6401291	Revenue	3RM18	Insurance Control Susp-Financ	1,229.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2014	MISCELLANEOUS PAYMENTS BACS	6401292	Revenue	3RM18	Insurance Control Susp-Financ	1,050.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	30/10/2014	MISCELLANEOUS PAYMENTS CHQ	6407569	Revenue	3RN75	Parking Scratch Cards	419.52
Adult and Culture	Housing Payments	Sales, Fees & Charges	30/10/2014	MISCELLANEOUS PAYMENTS CHQ	6407570	Revenue	3RN76	Replacement Bus Passes	525.14
Adult and Culture	Housing Payments	Sales, Fees & Charges	30/10/2014	MISCELLANEOUS PAYMENTS CHQ	6407571	Revenue	3RN80	E&R Achieve	4,252.56
Adult and Culture	Housing Payments	Third Party Payments	02/10/2014	MISCELLANEOUS PAYMENTS CHQ	6376155	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Housing Payments	Third Party Payments	02/10/2014	MISCELLANEOUS PAYMENTS CHQ	6376157	Revenue	1MK34	Shared Lives - Adult LD	556.26
Adult and Culture	Housing Payments	Third Party Payments	02/10/2014	MISCELLANEOUS PAYMENTS CHQ	6376160	Revenue	1MK34	Shared Lives - Adult LD	347.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/10/2014	MISCELLANEOUS PAYMENTS CHQ	6393189	Revenue	3RM18	Insurance Control Susp-Financ	3,530.09
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/10/2014	MISCELLANEOUS PAYMENTS CHQ	6393190	Revenue	3RM18	Insurance Control Susp-Financ	1,245.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/10/2014	MISCELLANEOUS PAYMENTS CHQ	6393193	Revenue	3RM18	Insurance Control Susp-Financ	710.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/10/2014	MISCELLANEOUS PAYMENTS CHQ	6393194	Revenue	3RM18	Insurance Control Susp-Financ	570.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/10/2014	MISCELLANEOUS PAYMENTS CHQ	6393195	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/10/2014	MISCELLANEOUS PAYMENTS CHQ	6393197	Revenue	3RM18	Insurance Control Susp-Financ	3,600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/10/2014	MISCELLANEOUS PAYMENTS CHQ	6393198	Revenue	3RM18	Insurance Control Susp-Financ	6,615.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/10/2014	MISCELLANEOUS PAYMENTS CHQ	6398181	Revenue	3RM18	Insurance Control Susp-Financ	16,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/10/2014	MISCELLANEOUS PAYMENTS CHQ	6398183	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/10/2014	MISCELLANEOUS PAYMENTS CHQ	6398187	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2014	MISCELLANEOUS PAYMENTS CHQ	6377262	Revenue	3RM18	Insurance Control Susp-Financ	1,021.08
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/10/2014	MISCELLANEOUS PAYMENTS CHQ	6377269	Revenue	3RM18	Insurance Control Susp-Financ	2,380.83
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/10/2014	MISCELLANEOUS PAYMENTS CHQ	6403187	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/10/2014	MISCELLANEOUS PAYMENTS CHQ	6403188	Revenue	3RM18	Insurance Control Susp-Financ	4,725.85
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/10/2014	MISCELLANEOUS PAYMENTS CHQ	6403189	Revenue	3RM18	Insurance Control Susp-Financ	3,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	31/10/2014	MISCELLANEOUS PAYMENTS CHQ	6407548	Revenue	3RM18	Insurance Control Susp-Financ	8,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	31/10/2014	MISCELLANEOUS PAYMENTS CHQ	6407549	Revenue	3RM18	Insurance Control Susp-Financ	6,608.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/10/2014	MISCELLANEOUS PAYMENTS CHQ	6210970	Revenue	3RM18	Insurance Control Susp-Financ	1,530.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/10/2014	MISCELLANEOUS PAYMENTS CHQ	6380530	Revenue	3RM18	Insurance Control Susp-Financ	877.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/10/2014	MISCELLANEOUS PAYMENTS CHQ	6380538	Revenue	3RM18	Insurance Control Susp-Financ	3,373.52
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6366344	Revenue	3RM18	Insurance Control Susp-Financ	838.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374912	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374915	Revenue	3RM18	Insurance Control Susp-Financ	3,775.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374918	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374919	Revenue	3RM18	Insurance Control Susp-Financ	7,140.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374922	Revenue	3RM18	Insurance Control Susp-Financ	1,070.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374923	Revenue	3RM18	Insurance Control Susp-Financ	3,436.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374924	Revenue	3RM18	Insurance Control Susp-Financ	11,375.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374925	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6375050	Revenue	3RM18	Insurance Control Susp-Financ	2,665.08
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6375052	Revenue	3RM18	Insurance Control Susp-Financ	997.67
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/10/2014	MISCELLANEOUS PAYMENTS CHQ	6375053	Revenue	3RM18	Insurance Control Susp-Financ	1,074.05
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/10/2014	MISCELLANEOUS PAYMENTS CHQ	6383036	Revenue	3RM18	Insurance Control Susp-Financ	2,999.85
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388936	Revenue	3RM18	Insurance Control Susp-Financ	10,616.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388937	Revenue	3RM18	Insurance Control Susp-Financ	600.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388943	Revenue	3RM18	Insurance Control Susp-Financ	865.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388944	Revenue	3RM18	Insurance Control Susp-Financ	4,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388945	Revenue	3RM18	Insurance Control Susp-Financ	662.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388946	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388947	Revenue	3RM18	Insurance Control Susp-Financ	4,276.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388948	Revenue	3RM18	Insurance Control Susp-Financ	2,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388949	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/10/2014	MISCELLANEOUS PAYMENTS CHQ	6388952	Revenue	3RM18	Insurance Control Susp-Financ	655.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2014	MISCELLANEOUS PAYMENTS CHQ	6401284	Revenue	3RM18	Insurance Control Susp-Financ	286.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2014	MISCELLANEOUS PAYMENTS CHQ	6401285	Revenue	3RM18	Insurance Control Susp-Financ	384.05
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2014	MISCELLANEOUS PAYMENTS CHQ	6401286	Revenue	3RM18	Insurance Control Susp-Financ	3,391.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2014	MISCELLANEOUS PAYMENTS CHQ	6401287	Revenue	3RM18	Insurance Control Susp-Financ	6,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2014	MISCELLANEOUS PAYMENTS CHQ	6401290	Revenue	3RM18	Insurance Control Susp-Financ	2,300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/10/2014	MISCELLANEOUS PAYMENTS CHQ	6374917	Revenue	3RM18	Insurance Control Susp-Financ	10,616.00
Adult and Culture	Housing Payments	Employees	02/10/2014	MISCELLANEOUS PAYMENTS RETAINED	6376148	Revenue	1RB17	Equal Pay	2,054.03
Adult and Culture	Housing Payments	Employees	02/10/2014	MISCELLANEOUS PAYMENTS RETAINED	6376149	Revenue	1RB17	Equal Pay	1,416.28
Adult and Culture	Housing Payments	Employees	02/10/2014	MISCELLANEOUS PAYMENTS RETAINED	6376150	Revenue	1RB17	Equal Pay	3,473.16
Adult and Culture	Housing Payments	Employees	02/10/2014	MISCELLANEOUS PAYMENTS RETAINED	6376151	Revenue	1RB17	Equal Pay	1,585.12
Adult and Culture	Housing Payments	Employees	02/10/2014	MISCELLANEOUS PAYMENTS RETAINED	6376152	Revenue	1RB17	Equal Pay	1,732.41
Adult and Culture	Housing Payments	Employees	02/10/2014	MISCELLANEOUS PAYMENTS RETAINED	6376153	Revenue	1RB17	Equal Pay	2,285.84
Adult and Culture	Housing Payments	Employees	02/10/2014	MISCELLANEOUS PAYMENTS RETAINED	6376154	Revenue	1RB17	Equal Pay	2,901.77
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/10/2014	MISCELLANEOUS PAYMENTS RETAINED	6401441	Revenue	3RM18	Insurance Control Susp-Financ	593.75
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	01/10/2014	MISCO	6374711	Capital	2E+162	Sir Charles Parsons	559.70
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	MISCO	6400553	Revenue	1E+30	Westerhope Primary	460.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	MISCO	6398569	Revenue	1E+30	Westerhope Primary	323.57
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	MITCHELL DIESEL LTD	6384043	Revenue	1KESA	Heavy Workshop Routine Repair	902.45
Adult and Culture	Social Services	Supplies & Services	29/10/2014	MOBILE B2B PARTNERS	6382956	Revenue	1MX06	Community Reablement	1,414.72
Chief Executive's	CD - Democratic Service	Supplies & Services	28/10/2014	MODERN MINDSET LTD	6383049	Revenue	1FK04	Committee	3,600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/10/2014	MOLINEUX PHARMACY	6400004	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/10/2014	MOLINEUX PHARMACY	6400004	Revenue	1ML11	PH - Smoking & Tobacco	710.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/10/2014	MOLINEUX PHARMACY	6400004	Revenue	1ML10	PH - Sexual health -C'ception	349.58
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/10/2014	MOLSON COORS BREWING COMPANY	6380565	Revenue	1KL3A	City Hall	1,044.15
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/10/2014	MOLSON COORS BREWING COMPANY	6380499	Revenue	1KL3A	City Hall	3,121.22
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/10/2014	MOLSON COORS BREWING COMPANY	6383964	Revenue	1KF07	Banqueting Suite	3,444.80
Adult and Culture	Adult Serv Finance	Third Party Payments	21/10/2014	MOMENTUM	6394937	Revenue	1MH50	Ind Home Spot Pur PD	327.90
Adult and Culture	Adult Serv Finance	Third Party Payments	24/10/2014	MOMENTUM	6400471	Revenue	1MG50	Ind Home Spot Pur Elderly	887.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	MOMENTUM	6407421	Revenue	1MH50	Ind Home Spot Pur PD	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406431	Revenue	1MH50	Ind Home Spot Pur PD	512.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406432	Revenue	1MH50	Ind Home Spot Pur PD	545.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406433	Revenue	1MH50	Ind Home Spot Pur PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406434	Revenue	1MG50	Ind Home Spot Pur Elderly	1,003.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406435	Revenue	1MH50	Ind Home Spot Pur PD	329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406436	Revenue	1MH50	Ind Home Spot Pur PD	1,390.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406438	Revenue	1MH50	Ind Home Spot Pur PD	1,287.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406439	Revenue	1MH50	Ind Home Spot Pur PD	793.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406440	Revenue	1MH50	Ind Home Spot Pur PD	951.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406443	Revenue	1MH50	Ind Home Spot Pur PD	378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406444	Revenue	1MH50	Ind Home Spot Pur PD	658.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	MOMENTUM	6406446	Revenue	1MH50	Ind Home Spot Pur PD	439.20
Children's Services	Waverley First School	Supplies & Services	17/10/2014	MONARCH EDUCATION FURNITURE	6352531	Revenue	1E+28	Waverley Primary	1,255.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6406322	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6406322	Revenue	3RNF2	Kenton Acad Payroll Deds	1,545.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6406322	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2014	MOORES FURNITURE GROUP LTD	6370207	Revenue	1KM1W	Voids 2.5 West	252.25
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2014	MOORES FURNITURE GROUP LTD	6370208	Revenue	1KM1W	Voids 2.5 West	361.33
Environment & Regeneration	Allendale Building	Supplies & Services	29/10/2014	MOORES FURNITURE GROUP LTD	6371730	Revenue	1KM1E	Voids 2.5 East	383.95
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2014	MOORES FURNITURE GROUP LTD	6370182	Revenue	1KM1C	Voids 2.5 Central	362.87
Environment & Regeneration	Allendale Rd	Supplies & Services	20/10/2014	MOORES FURNITURE GROUP LTD	6390357	Revenue	3KIMD	Other Stores Stock Account	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/10/2014	MOORES FURNITURE GROUP LTD	6390321	Revenue	3KIMD	Other Stores Stock Account	398.85
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	MOORES FURNITURE GROUP LTD	6309461	Revenue	3KIMD	Other Stores Stock Account	442.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	MOORES FURNITURE GROUP LTD	6406212	Revenue	3KIMD	Other Stores Stock Account	318.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	MOORES FURNITURE GROUP LTD	6406213	Revenue	3KIMD	Other Stores Stock Account	655.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	MOORES FURNITURE GROUP LTD	6406214	Revenue	3KIMD	Other Stores Stock Account	344.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	MOORES FURNITURE GROUP LTD	6356893	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	MOORES FURNITURE GROUP LTD	6385469	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/10/2014	MOORES FURNITURE GROUP LTD	6378712	Revenue	1KVWC	Minor Works Contracts	389.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	MOORFIELD HOUSE	6394201	Revenue	1MG10	Ind Nursing Care Elderly	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	MOORFIELD HOUSE	6394201	Revenue	1MG20	Ind Res Care Elderly	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MOORFIELD HOUSE	6394201	Revenue	1MG10	Ind Nursing Care Elderly	76,289.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MOORFIELD HOUSE	6394201	Revenue	1MG20	Ind Res Care Elderly	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	MOORFIELD HOUSE	6394345	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	MOORSIDE PLAYGROUP	6406201	Revenue	1EEP5	2Yr Old Learning & Childcare	6,911.22
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	MORLEY'S OF BICESTER LTD	6365054	Revenue	1E+58	Tyneview Primary	1,953.00
Adult and Culture	Social Services	Third Party Payments	27/10/2014	MORROW PHARMACY LTD	6401685	Revenue	1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Social Services	Third Party Payments	27/10/2014	MORROW PHARMACY LTD	6401685	Revenue	1ML11	PH - Smoking & Tobacco	2,900.56
Adult and Culture	Social Services	Third Party Payments	27/10/2014	MORROW PHARMACY LTD	6401685	Revenue	1ML10	PH - Sexual health -C'ception	30.08
Children's Services	Brunton First School	Supplies & Services	20/10/2014	MOTIVATION IN LEARNING	6392655	Revenue	1E+96	Brunton First School	275.45

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2014	MOTORMAN LTD	6390791	Revenue	1KESH	Light Workshop Routine Repair	515.00
Children's Services	Schools Payment Agency	Employees	21/10/2014	MOTT MACDONALD UK LTD	6391239	Revenue	1E+164	Trinity	295.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21/10/2014	MOTT MACDONALD UK LTD	6382986	Revenue	1V092	UTMC	8,102.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22/10/2014	MR I DRUMMOND T/AS 3SIXTY	6389436	Revenue	1KLH0	Fusion	1,200.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	MR MIGGINS SANDWICH SHOP	6375901	Revenue	1E+121	Walbottle High	270.00
Children's Services	Childrens Services Support	Supplies & Services	29/10/2014	MYLETS	6404449	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	09/10/2014	MYLETS	6373209	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Schools Payment Agency	Employees	10/10/2014	MYSCIENCE.CO.LTD	6384859	Revenue	1E+39	Canning Street Primary	3,011.00
Children's Services	Schools Payment Agency	Employees	09/10/2014	MYSCIENCE.CO.LTD	6383675	Revenue	1E+57	Stocksfield Avenue Primary	3,011.00
Chief Executive's	CD - Finance & Resources NOR	Premises	13/10/2014	N POWER NORTHERN LTD	6379187	Revenue	1V075	Guildhall	327.74
Chief Executive's	CD - Finance & Resources NOR	Premises	13/10/2014	N POWER NORTHERN LTD	6379188	Revenue	1V075	Guildhall	301.22
Chief Executive's	CD - Finance & Resources NOR	Premises	07/10/2014	N POWER NORTHERN LTD	6379189	Revenue	1V075	Guildhall	259.18
Chief Executive's	CD - Finance & Resources NOR	Premises	24/10/2014	N POWER NORTHERN LTD	6397722	Revenue	1DQ8D	S&M Great North Rd	857.79
Chief Executive's	CD - Finance & Resources NOR	Premises	24/10/2014	N POWER NORTHERN LTD	6397880	Revenue	1DV03	Old Eldon Square	408.06
Chief Executive's	CD - Finance & Resources NOR	Premises	24/10/2014	N POWER NORTHERN LTD	6398344	Revenue	1V075	Guildhall	317.84
Chief Executive's	CD - Finance & Resources NOR	Premises	24/10/2014	N POWER NORTHERN LTD	6398348	Revenue	1DV03	Old Eldon Square	396.06
Chief Executive's	CD - Finance & Resources NOR	Premises	09/10/2014	N POWER NORTHERN LTD	6382469	Revenue	1DY49	Wards Building/Waygood	294.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	21/10/2014	N POWER NORTHERN LTD	6393725	Revenue	1DE46	i2 - Byker NEC	1,256.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	29/10/2014	N POWER NORTHERN LTD	6404818	Revenue	1DE48	i8 - Lynwood NEC	252.51
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	29/10/2014	N POWER NORTHERN LTD	6404824	Revenue	1DE48	i8 - Lynwood NEC	816.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/10/2014	N POWER NORTHERN LTD	6395961	Revenue	1DE49	i4 - Quayside NEC	1,756.37
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1DE50	i6 - Charlotte Square NEC	2,213.96
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E31B	PFI Full Services	15,211.38
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1EEK1	Fenham Childrens Centre	350.10
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1EJ20	City Library Premises	12,806.14
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KE27	Bereavement Services Overhead	1,965.43
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KEWB	Newington Road West Depot	3,312.03
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KKX1	Civic Centre Direct Costs	58,646.57
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KKY2	Allendale Accomodation	5,279.05
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KL1C	Outer West Pool	-4,691.28
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KL1D	East End Pool	5,667.24
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KL1E	Elswick Pool	5,538.68
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KL1G	Gosforth Pool	-8,713.61
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KL2D	Walker Activity Dome	3,419.82
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1VH22	Temporary Accommodation Prem	1,705.20
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1VH07	Byker Trust Heating Costs	600.89
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KL2A	Centre For Sport	4,478.71
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1FRA3	CSC Denton	2,107.87
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1DF71	High Bridge Studios & Gallery	2,290.37
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1FRAA	Westgate	3,262.92
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1HTPA	HRA-Palatine	1,676.08
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+65	Westgate Hill Primary	3,039.38
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+121	Walbottle High	210.90
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+98	Central Walker Primary	1,923.33
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+55	Ravenswood Primary	1,246.35
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+18	Knoplaw Primary	1,724.52
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KEMF	Street Lighting PFI	3,503.92
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+140	All Saints College	3,547.78
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KEDU	Waste Disposal Utilities	7,609.31
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1HGA5	D.H - Queens Court	948.54
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+13	Cheviot Primary	813.27
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+17	Grange First	642.10
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+77	St. Albans R.C. Primary	666.77
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1V118	Grainger Town Multi Storey	4,565.00
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1KL41	West Denton Comm Assoc	1,235.35
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+97	Bridgewater Centre	2,044.16
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1HCSA	HRA - YHN House	5,472.20
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+133	Benfield Comprehensive	7,177.52
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1E+164	Trinity	3,246.71
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1XM22	Operational - Discovery	7,023.94
Chief Executive's	Utilities	Premises	20/10/2014	N POWER NORTHERN LTD	6392590	Revenue	1XM21	Operational - Laing	1,855.08
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1DQ98	S&M Pendower Hall	16.07
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1EEE1	East CC Central Costs	-36.77
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1HR01	HRA Comm Areas-Citywide	3,025.56
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1KELA	Traffic Sig General O/H	1,475.80
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1VH07	Byker Trust Heating Costs	271.70
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1DZ05	Cruddas Park Shops	6.24
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1KL60	Parks - Premises Costs	125.61
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1DV05	Jesmond Road offices	29.14
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1DF71	High Bridge Studios & Gallery	21.24
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1KEYV	Carbon Management Programme	77.70
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1HGB4	G.H - OAP Bungalows - GEN	43.42
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1HL01	HRA Concierge-Citywide	-843.61
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1HE31	HRA Byker NHD office	0.10
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1DE51	John Buddle Business Village	13.32
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1DZ01	Arlington Avenue	5.52
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1DZ18	Wretham Place	2.68

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	27/10/2014	N POWER NORTHERN LTD	6392589	Revenue	1KE06	Tyne Bridge	6.24
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DF32	NGI Visitor Info Ctr	230.09
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DR03	Grainger Market	6,376.80
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DT15	Chillingham Rd Ind Est	337.84
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DV01	1 Charlotte Square	211.92
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DV10	Anderson House	811.44
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E31B	PFI Full Services	2,480.24
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E462	Dunstanburgh Rd Comm C C P	223.65
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E463	Ryehill Community C C P	554.38
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EEB1	C&B CC Central Costs	316.64
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EEK4	Northern Villages C Centre	529.60
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EM10	Youth offending Team	1,141.90
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HP01	Comm. Centres - Citywide	959.90
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HR01	HRA Comm Areas-Citywide	36,962.41
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KBAA	Building Contracts	155.98
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KE18	Walbottle Recycling Centre	618.86
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KE21	Brunswick Recycling Centre	321.47
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KE27	Bereavement Services Overhead	243.46
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KELA	Traffic Sig General O/H	1,800.65
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KEWC	Condercum Road Depot	1,271.69
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KEWD	Rothbury Terrace Depot	657.31
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KEWL	Leazes Lane Depot	178.21
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KEWQ	Sandhills Depot	148.16
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KF08	Gosforth Civic Hall	442.49
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL26	Montagu Full Service	828.45
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL2F	Scotswood Sport Centre	394.29
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL6F	General Expenditure - East	320.35
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MC41	Bedeburn Short Break Unit	665.72
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MG25	Lewcock House	1,656.59
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MG26	Byker Lodge	1,268.89
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MM30	Beech Grove Road	453.51
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MP12	MESMAC	138.21
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MW03	Capabilities	464.68
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MX01	Welford Centre	1,165.40
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1V204	Car Parking Infrastructure	265.72
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E459	Crudas PK Early Years Centre	337.21
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EEH1	NBH CC Central Costs	786.61
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MR58	Transport Function	405.33
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1FRAE	Shieldfield	2,185.40
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1VH07	Byker Trust Heating Costs	3,187.55
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MG63	Minorities Day Centre	1,538.65
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL6M	Ouseburn Park	1,124.13
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1FRAP	Area West Regen Centre	320.12
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL6C	Leazes Park	43.29
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DZ05	Crudas Park Shops	474.28
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL60	Parks - Premises Costs	722.27
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DV05	Jesmond Road offices	291.53
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HV01	HRA Advisory Services-Citywid	119.81
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EJ63	Denton Burn Branch Library	168.88
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EJ71	Blakelaw Branch Library	478.38
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E371	Benfield Sports Partner Contrb	1,907.10
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1V132	Quayside Multi Storey	2,515.49
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KEWA	Newington Road East Depot	98.63
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DQ99	S&M Management	195.66
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1MK21	Castle Dene Prev Clayton Road	861.02
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EEM6	Woodlands Children's Centre	296.74
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+254	Linhope PRU	833.35
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+217	City Learning Centre	1,388.35
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DT10	Riversdales Court Ind Est	62.61
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KEYV	Carbon Management Programme	1,267.29
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1V115	Dean Street Multi Storey.	870.34
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1V114	Eldon Gardens Multi Storey	2,927.72
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KEYQ	Energy Unit	32.04
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DZ04	Churchwalk Walker	58.42
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HEPS	Tenancy Services PS	404.53
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EA04	Heaton ASB	652.22
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+121	Walbottle High	115.44
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KEMF	Street Lighting PFI	450.72
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL41	West Denton Comm Assoc	1,035.22
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+164	Trinity	538.21
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+58	Tyneview Primary	568.72
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,453.03
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DT04	Wincombe Works	9.55
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HGA3	D.H - Crudas Park	19.88
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HRPV	HRA Photovoltaic	2,638.50
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DQ9Q	S&M Gosforth SS	51.29
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DQ8M	S&M Brian Roycroft	83.39

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+27	Walbottle Primary	712.85
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+79	St. Bedes R.C. Primary	542.03
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HK01	HRA Comm Care Alarms-Citywide	540.62
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1FRAK	Sherrif Leas	190.77
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HE42	HRA Gosforth NHD office	210.14
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HHT4	Tenancy Services WE	548.34
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+286	Newburn Manor Nursery	288.65
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+283	Atkinson Rd Nursery	213.54
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HL01	HRA Concierge-Citywide	841.76
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+48	Kenton Bar Primary	905.53
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+45	Hawthorn Primary	606.65
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+73	Christchurch CE Primary	721.88
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1FRAJ	Cruddas Park SS	249.33
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+84	St. Georges R.C. Primary	459.55
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+31	Archbishop Runcie C of E	454.12
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+25	South Gosforth First	578.38
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	385.22
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+11	Archibald First	539.75
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+83	St. Cuthberts R.C. Primary (W	541.83
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+88	St. Marks R.C. Primary	684.19
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+95	St. Vincents R.C. Primary	612.33
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+85	St. John Vianney R.C. Primary	661.56
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	570.19
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+54	North Fawdon Primary	666.21
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+87	St. Lawrences R.C. Primary	618.23
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+81	St. Charles R.C. Primary	640.74
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+69	West Walker Primary	728.01
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+53	Mountfield Primary	649.84
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+20	Beech Hill Primary	849.13
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+22	Newburn Manor Primary	803.79
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+33	Benton Park Primary	953.32
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+34	Broadwood Primary	1,060.21
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+28	Waverley Primary	1,029.91
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+49	Kingston Park Primary	989.80
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+56	St. John's Primary	939.88
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+12	Broadway Primary	499.13
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+16	Gosforth Park First	556.11
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+82	St. Cuthberts R.C. Primary (K	931.67
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+74	English Martyrs R.C. Primary	981.60
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+52	Moorside Primary	953.33
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+80	St. Catherines R.C. Primary	924.93
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+288	Walkergate Nursery	737.18
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+40	Chillingham Road Primary	1,039.40
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+21	Milecastle Primary	981.96
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+47	Hotspur Primary	1,072.18
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HGA6	D.H - St Annes	871.73
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+29	West Denton Primary	345.08
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+24	Simonside Primary	845.00
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1V108	Manors Multi Storey	1,357.36
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+38	Byker Primary	1,676.33
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+96	Brunton First School	1,501.05
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+23	Regent Farm First	752.89
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,372.76
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1V109	Eldon Square Multi Storey	1,926.52
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DE51	John Buddle Business Village	1,076.17
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+282	Ashfield Nursery	567.35
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	838.23
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+285	Monkchester Rd Nursery	801.22
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+92	St. Oswalds R.C. Primary	856.68
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1E+91	St. Michaels R.C. Primary	2,103.76
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DZ01	Arlington Avenue	-3.19
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DY54	Blackfriars	1,786.58
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL40	Heaton Complex	-1,132.63
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DZ19	Corner Shops	15.16
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DY61	Jesmond Rd Cemetery	16.97
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1DY50	Misc Corporate Estates	24.25
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KL80	Ouseburn Project	65.94
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1EPYK	Lillia Youth Centre	67.14
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KENG	MOT	252.98
Chief Executive's	Utilities	Premises	24/10/2014	N POWER NORTHERN LTD	6393534	Revenue	1KE19	Byker Recycling Centre	579.13
Environment & Regeneration	EEC U/Design	Premises	17/10/2014	N POWER NORTHERN LTD	6391472	Revenue	1V073	Historic Monumnets	317.97
Environment & Regeneration	NS: Energy	Premises	21/10/2014	N POWER NORTHERN LTD	6394940	Revenue	1MG22	Chirton House	400.21
Environment & Regeneration	NS: Energy	Premises	21/10/2014	N POWER NORTHERN LTD	6394941	Revenue	1MG22	Chirton House	315.45
Environment & Regeneration	NS: Energy	Premises	21/10/2014	N POWER NORTHERN LTD	6394942	Revenue	1MG22	Chirton House	351.69
Environment & Regeneration	NS: Energy	Premises	14/10/2014	N POWER NORTHERN LTD	6387809	Revenue	1KE03	Unclassified Road Maintenance	4,257.15
Environment & Regeneration	NS: Energy	Premises	14/10/2014	N POWER NORTHERN LTD	6387811	Revenue	1KE03	Unclassified Road Maintenance	4,257.15
Environment & Regeneration	NS: Energy	Premises	07/10/2014	N POWER NORTHERN LTD	6380307	Revenue	1HR01	HRA Comm Areas-Citywide	411.80

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	07/10/2014	N POWER NORTHERN LTD	6380498	Revenue	1HR01	HRA Comm Areas-Citywide	5,335.09
Environment & Regeneration	NS: Energy	Premises	07/10/2014	N POWER NORTHERN LTD	6380562	Revenue	1HR01	HRA Comm Areas-Citywide	8,630.13
Environment & Regeneration	NS: Energy	Premises	09/10/2014	N POWER NORTHERN LTD	6383084	Revenue	1HR01	HRA Comm Areas-Citywide	1,296.34
Children's Services	Benfield Secon/High School	Capital Expenditure	17/10/2014	N&N SECURITY FENCING LTD	6391504	Capital	2E+133	Benfield School	10,000.00
Children's Services	Benfield Secon/High School	Capital Expenditure	24/10/2014	N&N SECURITY FENCING LTD	6400373	Capital	2E+133	Benfield School	10,312.80
Children's Services	Schools Payment Agency	Premises	13/10/2014	N&N SECURITY FENCING LTD	6386391	Revenue	1E+54	North Fawdon Primary	3,914.56
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	NAL LTD	6384805	Revenue	1KEMC	Highways	2,372.16
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	NAL LTD	6384805	Revenue	3KIMF	Highways Stock Account	32,997.06
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	NAL LTD	6394023	Revenue	3KIMF	Highways Stock Account	563.93
Environment & Regeneration	Highways	Supplies & Services	13/10/2014	NAL LTD	6376996	Revenue	3KIMF	Highways Stock Account	7,278.62
Environment & Regeneration	Highways	Supplies & Services	13/10/2014	NAL LTD	6384819	Revenue	3KIMF	Highways Stock Account	409.50
Environment & Regeneration	Highways	Supplies & Services	31/10/2014	NAL LTD	6403058	Revenue	3KIMF	Highways Stock Account	3,680.00
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	NAL LTD	6390385	Revenue	3KIMF	Highways Stock Account	4,351.07
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	NAL LTD	6390386	Revenue	1KELA	Traffic Sig General O/H	1,016.64
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	NAL LTD	6390386	Revenue	3KIMF	Highways Stock Account	5,648.74
Environment & Regeneration	Highways	Supplies & Services	14/10/2014	NAL LTD	6384807	Revenue	1KEMC	Highways	2,060.24
Environment & Regeneration	Highways	Supplies & Services	01/10/2014	NAL LTD	6368860	Revenue	1KEMC	Highways	2,545.50
Environment & Regeneration	Highways	Supplies & Services	01/10/2014	NAL LTD	6368860	Revenue	3KIMF	Highways Stock Account	11,759.97
Environment & Regeneration	Highways	Supplies & Services	16/10/2014	NAL LTD	6376928	Revenue	1KEMC	Highways	1,030.12
Environment & Regeneration	Highways	Supplies & Services	09/10/2014	NAL LTD	6382276	Revenue	3KIMF	Highways Stock Account	3,003.00
Environment & Regeneration	Highways	Supplies & Services	09/10/2014	NAL LTD	6382973	Revenue	3KIMF	Highways Stock Account	1,885.66
Children's Services	Schools Payment Agency	Employees	15/10/2014	NATIONAL ASSOC HEAD TEACHERS	6387173	Revenue	1E+33	Benton Park Primary	460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NATIONAL AUTISTIC SOCIETY	6403160	Revenue	1MK51	Ind Home-Per Care LD	396.90
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	28/10/2014	NATIONAL FOSTERING AGENCY	6393826	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	NATIONAL FOSTERING AGENCY	6393827	Revenue	1MC22	IND Sector Foster Carer Costs	980.00
Environment & Regeneration	NS: District Heating	Premises	14/10/2014	NATIONAL HEIGHT SPECIALISTS	6380274	Revenue	1KR8L	Wide District Heating	1,765.00
Chief Executive's	Exchequer Payroll	Employees	01/10/2014	NATIONAL UNION OF TEACHERS	6363344	Revenue	1E+58	Tyneview Primary	350.00
Chief Executive's	Exchequer Payroll	Employees	01/10/2014	NATIONAL UNION OF TEACHERS	6363345	Revenue	1E+98	Central Walker Primary	350.00
Chief Executive's	Exchequer Payroll	Employees	29/10/2014	NATIONAL UNION OF TEACHERS	6382690	Revenue	1E+170	Bridges School-Hospital	350.00
Children's Services	Childrens Services Support	Third Party Payments	27/10/2014	NATIONAL YOUTH ADVOCACY SERVICE	6401698	Revenue	1MB04	Childrens Standards Unit	344.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	NATURAL GAS SERVICES TRAINING (NCLE) LTD	6365078	Revenue	1KR5E	Gas Serv East	1,396.00
Children's Services	Schools Payment Agency	Premises	28/10/2014	NBC SECURITY SYSTEMS	6403085	Revenue	1E+164	Trinity	410.00
Children's Services	Schools Payment Agency	Transport	09/10/2014	NCC (CITYWORKS BILLING)	6383529	Revenue	1E+97	Bridgewater Centre	287.43
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	NCC (CITYWORKS BILLING)	6403086	Revenue	1E+163	Thomas Bewick	480.00
Children's Services	Educ School Planning	Transfer Payments	22/10/2014	NCC APPOINTEES TO ADAM DUNLOP	6396309	Revenue	1E+212	Transport Special	875.00
Children's Services	Educ School Planning	Transfer Payments	30/10/2014	NCC APPOINTEES TO ADAM DUNLOP	6406267	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Social Services	Supplies & Services	15/10/2014	NCC CORPORATE APPOINTEESHIPS A/C	6389237	Revenue	1MR60	Payments and Income	413.00
Adult and Culture	AS - Learning City	Supplies & Services	10/10/2014	NCFE	6383855	Revenue	1EA15	Newcastle City Learning Main	1,144.00
Children's Services	Walker Secon/High School	Supplies & Services	21/10/2014	NCFE	6392631	Revenue	1E+137	Walker Comprehensive	400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	03/10/2014	NCJ MEDIA LTD	6376754	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	03/10/2014	NCJ MEDIA LTD	6376756	Revenue	1FT04	Policy & Comms Team	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	03/10/2014	NCJ MEDIA LTD	6376757	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/10/2014	NCJ MEDIA LTD	6376754	Revenue	1KTCF	Insurance Recoverables	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/10/2014	NCJ MEDIA LTD	6376756	Revenue	1KTCF	Insurance Recoverables	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/10/2014	NCJ MEDIA LTD	6376757	Revenue	1KTCF	Insurance Recoverables	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	03/10/2014	NCJ MEDIA LTD	6376754	Revenue	1KTCF	Insurance Recoverables	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	03/10/2014	NCJ MEDIA LTD	6376756	Revenue	1KTCF	Insurance Recoverables	254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	03/10/2014	NCJ MEDIA LTD	6376757	Revenue	1KTCF	Insurance Recoverables	188.08
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/10/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6380011	Revenue	1EEJ7	Newburn Childrens Centre	3,131.92
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/10/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6380011	Revenue	1EEK6	Denton Westerhope Chldrn Cntr	5,915.83
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/10/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6380011	Revenue	1EEH1	NBH CC Central Costs	5,219.85
Children's Services	Educ Newbiggin S/Start	Third Party Payments	07/10/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6380011	Revenue	1EEL1	Lemington Childrens Centre	3,131.91
Children's Services	Educ North Moor Sure S	Supplies & Services	27/10/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6401206	Revenue	1EED1	North Moor CC Central Costs	350.00
Children's Services	Educ North Moor Sure S	Supplies & Services	27/10/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6401206	Revenue	1EEM9	Parklands Children's Centre	350.00
Children's Services	Int Childhood Services	Third Party Payments	02/10/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6375840	Revenue	1E51F	Early Intervention -Dev&Maint	9,987.50
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	NCS GROUP	6384171	Revenue	1E+56	St. John's Primary	1,492.75
Adult and Culture	Social Services	Third Party Payments	17/10/2014	NCVS	6391511	Revenue	1MK50	Ind Supported Living LD	942.25
Adult and Culture	Social Services	Third Party Payments	07/10/2014	NCVS	6375964	Revenue	1MM94	Mental Capacity Act	906.30
Environment & Regeneration	Blacksmiths	Supplies & Services	31/10/2014	NE ATTACHMENTS	6397871	Revenue	1KENB	Fleet Workshops OH	355.70
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/10/2014	NE MUSIC FACTORY C.I.C. G13	6390197	Revenue	1KLHO	Fusion	3,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/10/2014	NE MUSIC FACTORY C.I.C. G13	6390493	Revenue	1KLHB	Park Lives K	1,350.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	NEATER SOLUTIONS LTD	6395918	Revenue	1E+162	Sir Charles Parsons	3,753.00
Chief Executive's	CD - Support Services	Supplies & Services	31/10/2014	NEOPOST FINANCE LTD LEASING	6406360	Revenue	1FG03	Central Post Room	2,083.33
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/10/2014	NEOPOST FINANCE LTD LEASING	6395255	Revenue	1E+121	Walbottle High	461.79
Children's Services	West Riverside S/Start	Supplies & Services	24/10/2014	NEOPOST FINANCE LTD LEASING	6380850	Revenue	1EEG1	W River CC Central Costs	525.39
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/10/2014	NEOPOST LTD	6394689	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	01/10/2014	NEOPOST LTD	6374630	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/10/2014	NEOPOST LTD	6374450	Revenue	1DE50	i6- Charlotte Square NEC	3,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	08/10/2014	NEOPOST LTD	6382811	Revenue	1D521	Hackney Carriage & Prive Hire	413.26
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/10/2014	NEPAC	6399998	Revenue	3KLCH	City Hall Holding Account	25,939.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/10/2014	NETCALL TELECOM LIMITED	6343543	Revenue	1CM00	IT Management & Admin	875.00
Environment & Regeneration	E&R Parking Services	Transport	23/10/2014	NETWORK TICKETING LTD	6392617	Revenue	1V301	Travel office Travel Passes	1,732.52
Environment & Regeneration	E&R Parking Services	Transport	09/10/2014	NETWORK TICKETING LTD	6383744	Revenue	1V301	Travel office Travel Passes	518.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	NEURO PARTNERS LTD	6382643	Revenue	1MM50	Ind Home - Spot Pur MH	362.50
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	NEURO PARTNERS LTD	6382645	Revenue	1MM50	Ind Home - Spot Pur MH	523.47
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	NEURO PARTNERS LTD	6382647	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	NEURO PARTNERS LTD	6382648	Revenue	1MM50	Ind Home - Spot Pur MH	725.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	NEURO PARTNERS LTD	6382651	Revenue	1MM50	Ind Home - Spot Pur MH	1,522.50
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	NEURO PARTNERS LTD	6382652	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	NEURO PARTNERS LTD	6382735	Revenue	1MM50	Ind Home - Spot Pur MH	652.50
Adult and Culture	Adult Serv Finance	Third Party Payments	08/10/2014	NEURO PARTNERS LTD	6382932	Revenue	1MM50	Ind Home - Spot Pur MH	253.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407422	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407423	Revenue	1MH50	Ind Home Spot Pur PD	696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407427	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407428	Revenue	1MM50	Ind Home - Spot Pur MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407429	Revenue	1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407430	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407431	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407432	Revenue	1MM50	Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407433	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407434	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407436	Revenue	1MH50	Ind Home Spot Pur PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407437	Revenue	1MH50	Ind Home Spot Pur PD	362.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407439	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407440	Revenue	1MM50	Ind Home - Spot Pur MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407441	Revenue	1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407442	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407445	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407446	Revenue	1MM50	Ind Home - Spot Pur MH	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407447	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407448	Revenue	1MH50	Ind Home Spot Pur PD	7,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407449	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	NEURO PARTNERS LTD	6407450	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	NEUTRONICS	6390561	Revenue	1KELA	Traffic Sig General O/H	399.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	NEUTRONICS	6390563	Revenue	1KELA	Traffic Sig General O/H	399.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	NEUTRONICS	6390565	Revenue	1KELA	Traffic Sig General O/H	399.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	NEUTRONICS	6390567	Revenue	1KELA	Traffic Sig General O/H	647.55
Adult and Culture	Social Services	Supplies & Services	17/10/2014	NEW BEGINNINGS (N.E.) LTD	6391336	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	17/10/2014	NEW BEGINNINGS (N.E.) LTD	6391337	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	NEW BEGINNINGS (N.E.) LTD	6406413	Revenue	1MK50	Ind Supported Living LD	-12,665.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	NEW BEGINNINGS (N.E.) LTD	6406413	Revenue	1MK50	Ind Supported Living LD	332,243.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2014	NEW PROSPECTS ASSOCIATION LTD	6403168	Revenue	1MK51	Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	NEW PROSPECTS ASSOCIATION LTD	6406423	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEW PROSPECTS ASSOCIATION LTD	6403168	Revenue	1MK51	Ind Home-Per Care LD	5,744.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEW PROSPECTS ASSOCIATION LTD	6403168	Revenue	1MK55	Dom Care Family/Carer LD	17,127.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	NEW PROSPECTS ASSOCIATION LTD	6406423	Revenue	1MK50	Ind Supported Living LD	40,796.80
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	01/10/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6375869	Capital	2FT14	Property Services	132,490.00
Chief Executive's	CD - Director of PSC	Supplies & Services	10/10/2014	NEWCASTLE & GATESHEAD INITIATIVE	6385441	Revenue	1DE91	Newcastle Gatshead Initiative	31,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	10/10/2014	NEWCASTLE & GATESHEAD INITIATIVE	6385441	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Learn Disab	Transport	31/10/2014	NEWCASTLE AMBULANCE SERVICE	6406124	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Learn Disab	Transport	31/10/2014	NEWCASTLE AMBULANCE SERVICE	6406125	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	17/10/2014	NEWCASTLE AMBULANCE SERVICE	6391592	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	02/10/2014	NEWCASTLE AMBULANCE SERVICE	6375818	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	06/10/2014	NEWCASTLE AMBULANCE SERVICE	6378536	Revenue	1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	29/10/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6404536	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,265.00
Chief Executive's	CD - Customer Service Devt	Premises	07/10/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6369061	Revenue	1CC57	Gosforth LIFT CSC	30,392.58
Chief Executive's	CD - Customer Service Devt	Premises	07/10/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6369406	Revenue	1CC55	Benwell LIFT CSC	38,221.54
Chief Executive's	CD - Customer Service Devt	Premises	08/10/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6383029	Revenue	1CC53	Shields Road CSC	21,181.87
Chief Executive's	CD - Customer Service Devt	Premises	06/10/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6379248	Revenue	1CC53	Shields Road CSC	21,181.87
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6375772	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
Children's Services	Educ Fossway S/Start	Premises	06/10/2014	NEWCASTLE CITY COUNCIL	6341365	Revenue	1EEE1	East CC Central Costs	441.41
Children's Services	Educ Fossway S/Start	Premises	09/10/2014	NEWCASTLE CITY COUNCIL	6382407	Revenue	1EEE1	East CC Central Costs	441.41
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	NEWCASTLE CITY COUNCIL	6385720	Revenue	1E+71	Wingrove Primary	290.00
Chief Executive's	Exchequer Reconciliation	Employees	06/10/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6378248	Revenue	1MD71	Family and Parenting Support	104.05
Chief Executive's	Exchequer Reconciliation	Premises	06/10/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6378248	Revenue	1VH07	Byker Trust Heating Costs	628.38
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/10/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6378248	Revenue	1V092	UTMC	18,699.42
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	NEWCASTLE COMMUNITY FOOTBALL	6395141	Revenue	1E+39	Canning Street Primary	1,960.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/10/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6393200	Revenue	1MM91	Ind MH Advocacy	93,486.17
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6401873	Revenue	1MR81	Local Healthwatch	16,499.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2014	NEWCASTLE CRICKET CLUB	6388849	Revenue	1KN73	South Jesmond Ward	1,100.00
Environment & Regeneration	EEC Licensing	Supplies & Services	10/10/2014	NEWCASTLE DISABILITY FORUM	6384852	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	EEC Licensing	Supplies & Services	10/10/2014	NEWCASTLE DISABILITY FORUM	6385361	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	EEC Licensing	Supplies & Services	10/10/2014	NEWCASTLE DISABILITY FORUM	6385362	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Chief Executive's	Coroners	Supplies & Services	06/10/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6378053	Revenue	1D533	Dog Warden	1,993.53
Children's Services	Byker Community Primary School	Premises	02/10/2014	NEWCASTLE FLOORING LTD	6375633	Revenue	1E+38	Byker Primary	396.00
Children's Services	Schools Payment Agency	Premises	08/10/2014	NEWCASTLE FLOORING LTD	6380311	Revenue	1E+95	St. Vincents R.C. Primary	298.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/10/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6375060	Revenue	1FN10	Policy Strat&Com-Specialists	112,500.00
Adult and Culture	Social Services	Supplies & Services	13/10/2014	NEWCASTLE GATESHEAD INITIATIVE	6386571	Revenue	1DF60	NGI Culture Programme	12,625.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/10/2014	NEWCASTLE GATESHEAD INITIATIVE	6388887	Revenue	1KF07	Banqueting Suite	1,610.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6406405	Revenue	1MK50	Ind Supported Living LD	-753.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403136	Revenue	1MG51	Ind Home Per Care Elderly	79,882.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403136	Revenue	1MH50	Ind Home Spot Pur PD	11,234.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403136	Revenue	1MK51	Ind Home-Per Care LD	1,767.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403136	Revenue	1MM50	Ind Home - Spot Pur MH	1,089.76

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403149	Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403149	Revenue	1MK55	Dom Care Family/Carer LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403150	Revenue	1MK51	Ind Home-Per Care LD	11,387.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403150	Revenue	1MK55	Dom Care Family/Carer LD	12,653.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403150	Revenue	1MM50	Ind Home - Spot Pur MH	307.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6403151	Revenue	1MH50	Ind Home Spot Pur PD	7,051.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	NEWCASTLE HOME CARE ASSOCIATES	6406405	Revenue	1MK50	Ind Supported Living LD	26,115.20
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML07	PH -Obesity and phys activity	16,092.16
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML11	PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6401867	Revenue	1ML08	PH - Fluoridation	34,340.54
Chief Executive's	Council Tax & NNRD	Supplies & Services	13/10/2014	NEWCASTLE HOSPITALS NHS FOUNDATI	6386438	Revenue	3RC06	Council Tax Refunds Suspense	674.81
Chief Executive's	Council Tax & NNRD	Supplies & Services	14/10/2014	NEWCASTLE HOSPITALS NHS FOUNDATI	6387718	Revenue	3RC06	Council Tax Refunds Suspense	2,232.51
Environment & Regeneration	E&R ERS&PP	Supplies & Services	02/10/2014	NEWCASTLE NE1 LTD	6375910	Revenue	1D509	Late Night Levy	5,122.10
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/10/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6397887	Revenue	1MG70	Equip & Adaptations Elderly	1,477.50
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/10/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6405926	Revenue	1MG70	Equip & Adaptations Elderly	420.84
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/10/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6388834	Revenue	1MG70	Equip & Adaptations Elderly	253.28
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE PROPS	6401858	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/10/2014	NEWCASTLE SPORTS INJURY CLINIC	6393786	Revenue	1FP30	Occupational Health	11,394.76
Adult and Culture	Adult Serv Finance	Transfer Payments	21/10/2014	NEWCASTLE TAXIS LTD	6390455	Revenue	1E+212	Transport Special	1,250.00
HRA	HRA General	Supplies & Services	07/10/2014	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6380747	Revenue	1HDTF	Tenants Fed Grant	20,000.00
Chief Executive's	CD - Markets	Premises	27/10/2014	NEWCASTLE THEATRE ROYAL LTD	6392058	Revenue	1DV13	5-7 Market Street	705.12
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	NEWCASTLE THEATRE ROYAL LTD	6385059	Revenue	1E+58	Tyneview Primary	1,754.75
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NEWCASTLE UNITED FOUNDATION	6401866	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Children's Services	Cragside Primary School	Supplies & Services	27/10/2014	NEWCASTLE UNITED FOUNDATION	6383017	Revenue	1E+42	Cragside Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	NEWCASTLE UNITED FOUNDATION	6407408	Revenue	1E+40	Chillingham Road Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	NEWCASTLE UNITED FOUNDATION	6398974	Revenue	1E+88	St. Marks R.C. Primary	4,680.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/10/2014	NEWCASTLE UNITED FOUNDATION	6403400	Revenue	1KLR0	Football Development	11,511.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	08/10/2014	NEWCASTLE UNITED FOUNDATION	6360984	Revenue	1KLR0	Football Development	3,053.00
Environment & Regeneration	NS: Resources	Premises	24/10/2014	NEWCASTLE UNIVERSITY STUDENTS UNION	6400481	Revenue	1FG51	Chief Executive	269.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6406025	Revenue	1MX06	Community Reablement	3,752.79
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6406023	Revenue	1MG01	Assmnt & Care Man Elderly	24,834.00
Chief Executive's	Coroners	Premises	02/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6375637	Revenue	1FA51	Coroner	25,570.65
Chief Executive's	Coroners	Premises	15/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6387076	Revenue	1FA51	Coroner	19,707.82
Chief Executive's	Coroners	Premises	15/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6387847	Revenue	1FA51	Coroner	31,992.60
Children's Services	Educ Families Info	Supplies & Services	27/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6401799	Revenue	1E+201	ISB PVI Nurseries	11,381.23
Children's Services	Int Childhood Services	Third Party Payments	15/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6389404	Revenue	1EEJ7	Newburn Childrens Centre	931.86
Children's Services	Int Childhood Services	Third Party Payments	15/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6389404	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,760.18
Children's Services	Int Childhood Services	Third Party Payments	15/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6389404	Revenue	1EEH1	NBH CC Central Costs	1,553.10
Children's Services	Int Childhood Services	Third Party Payments	15/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6389404	Revenue	1EEL1	Lemington Childrens Centre	931.86
Children's Services	Int Childhood Services	Third Party Payments	15/10/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6389418	Revenue	1EEL3	Speech & Language Therapy	37,061.00
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2014	NEWCASTLE WOMENS AID	6375755	Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	NEWCASTLE WOMENS AID	6375755	Revenue	1MX50	SP Block Gross	13,154.68
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	NEWWEY & EYRE LTD	6388892	Revenue	1KVEE	Electrical Stand Alone Works	5,660.10
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	NEWWEY & EYRE LTD	6388894	Revenue	1KVEE	Electrical Stand Alone Works	643.25
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	NEWWEY & EYRE LTD	6388886	Revenue	1KVEE	Electrical Stand Alone Works	915.10
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	NEWSPAPERS IN EDUCATION	6389126	Revenue	1E+137	Walker Comprehensive	1,800.00
Children's Services	Invoice	Supplies & Services	22/10/2014	NEXUS	6366585	Revenue	1V099	Joint LTP Costs	10,725.00
Environment & Regeneration	E&R Parking Services	Premises	31/10/2014	NEXUS	6408330	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Trans P&D	Premises	31/10/2014	NEXUS	6407392	Revenue	1V080	Private Developers s106	7,404.00
Environment & Regeneration	E&R Trans P&D	Premises	14/10/2014	NEXUS	6376966	Revenue	1V080	Private Developers s106	5,076.24
Children's Services	Regent Farm First School	Supplies & Services	08/10/2014	NEXUS THE EDUCATORS CONNECTION LTD	6379194	Revenue	1E+23	Regent Farm First	1,687.50
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	NEXUS THE EDUCATORS CONNECTION LTD	6376886	Revenue	1E+79	St. Bedes R.C. Primary	685.78
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	NEXUS THE EDUCATORS CONNECTION LTD	6396285	Revenue	1E+31	Archbishop Runcie C of E	251.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	NEXUS THE EDUCATORS CONNECTION LTD	6398481	Revenue	1E+69	West Walker Primary	598.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	NEXUS THE EDUCATORS CONNECTION LTD	6400238	Revenue	1E+18	Knoplaw Primary	263.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	NFER TRADING LIMITED	6378752	Revenue	1E+57	Stocksfield Avenue Primary	312.88
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	NISBETS	6394032	Revenue	1E+48	Kenton Bar Primary	849.99
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	NISBETS	6390150	Revenue	1KFB7	St Charles Primary	559.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2014	NISBETS	6380878	Revenue	1KFB1	Lemington Riverside Primary	559.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2014	NISBETS	6382430	Revenue	1KFE8	St Georges RC Prim	559.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/10/2014	NISBETS	6395305	Revenue	1KFC6	Archibald First School	899.98
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/10/2014	NITELITES	6388079	Revenue	1KL3A	City Hall	430.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/10/2014	NITELITES	6394948	Revenue	1KL3A	City Hall	1,225.00
Environment & Regeneration	Cityworks Rangers	Premises	10/10/2014	NJI BLACKSMITHING	6371280	Revenue	1KL6M	Ouseburn Park	283.00
Children's Services	Walbottle Campus Secon/High School	Premises	15/10/2014	NLS SECURITY	6387879	Revenue	1E+121	Walbottle High	330.00
Children's Services	Schools Payment Agency	Premises	09/10/2014	NO1 WOODFUEL LTD	6379520	Revenue	1E+164	Trinity	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6389952	Revenue	1E+212	Transport Special	960.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6389953	Revenue	1E+212	Transport Special	920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6389957	Revenue	1E+212	Transport Special	1,080.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6389993	Revenue	1E+212	Transport Special	802.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6389997	Revenue	1E+212	Transport Special	1,216.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390011	Revenue	1E+212	Transport Special	320.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390033	Revenue	1E+212	Transport Special	748.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390034	Revenue	1E+212	Transport Special	574.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390038	Revenue	1E+212	Transport Special	1,280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390052	Revenue	1E+212	Transport Special	753.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390054	Revenue	1E+212	Transport Special	777.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390057	Revenue	1E+212	Transport Special	510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390065	Revenue	1E+212	Transport Special	787.50
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	NODA TAXIS LTD	6390085	Revenue	1E+212	Transport Special	1,463.00
Adult and Culture	Adult Serv Learn Disab	Transport	03/10/2014	NODA TAXIS LTD	6376949	Revenue	1MK60	Ind Day Care LD	306.80
Adult and Culture	Adult Serv Learn Disab	Transport	30/10/2014	NODA TAXIS LTD	6406017	Revenue	1MK60	Ind Day Care LD	288.40
Adult and Culture	Adult Serv Learn Disab	Transport	15/10/2014	NODA TAXIS LTD	6388917	Revenue	1MK60	Ind Day Care LD	364.60
Adult and Culture	Adult Serv Learn Disab	Transport	15/10/2014	NODA TAXIS LTD	6388920	Revenue	1MR52	Adults Admin Pool	361.50
Adult and Culture	Adult Serv Learn Disab	Transport	24/10/2014	NODA TAXIS LTD	6397416	Revenue	1MK60	Ind Day Care LD	362.80
Children's Services	Childrens Services Support	Transport	28/10/2014	NODA TAXIS LTD	6402364	Revenue	1MD71	Family and Parenting Support	664.90
Children's Services	Childrens Services Support	Transport	02/10/2014	NODA TAXIS LTD	6374991	Revenue	1MD71	Family and Parenting Support	508.70
Children's Services	Childrens Services Support	Transport	27/10/2014	NODA TAXIS LTD	6401220	Revenue	1MD67	S17 Children in Need	502.00
Children's Services	Childrens Services Support	Transport	27/10/2014	NODA TAXIS LTD	6401510	Revenue	1MC20	In-House Foster Carer Costs	366.00
Children's Services	Childrens Services Support	Transport	27/10/2014	NODA TAXIS LTD	6401536	Revenue	1MD71	Family and Parenting Support	436.60
Children's Services	Childrens Services Support	Transport	27/10/2014	NODA TAXIS LTD	6401542	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	27/10/2014	NODA TAXIS LTD	6401789	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	24/10/2014	NODA TAXIS LTD	6400615	Revenue	1MC20	In-House Foster Carer Costs	526.00
Children's Services	Childrens Services Support	Transport	06/10/2014	NODA TAXIS LTD	6377033	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	06/10/2014	NODA TAXIS LTD	6377034	Revenue	1MC20	In-House Foster Carer Costs	256.00
Children's Services	Childrens Services Support	Transport	06/10/2014	NODA TAXIS LTD	6377036	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Educ EWO's	Third Party Payments	03/10/2014	NODA TAXIS LTD	6376958	Revenue	1E25A	Alternative Provision	1,101.20
Children's Services	Invoice	Transport	16/10/2014	NODA TAXIS LTD	6387856	Revenue	1MD71	Family and Parenting Support	520.90
Children's Services	Schools Payment Agency	Transfer Payments	03/10/2014	NODA TAXIS LTD	6376830	Revenue	1E+254	Linhope PRU	586.20
Children's Services	Schools Payment Agency	Transfer Payments	03/10/2014	NODA TAXIS LTD	6376833	Revenue	1E+254	Linhope PRU	787.90
Children's Services	Schools Payment Agency	Transfer Payments	31/10/2014	NODA TAXIS LTD	6406657	Revenue	1E+254	Linhope PRU	525.80
Children's Services	Schools Payment Agency	Transfer Payments	30/10/2014	NODA TAXIS LTD	6406172	Revenue	1E+254	Linhope PRU	448.10
Environment & Regeneration	E & R School Meals	Supplies & Services	14/10/2014	NOISY DRINKS COMPANY CO LTD	6382753	Revenue	1KFP6	Walbottle Campus	306.96
Environment & Regeneration	E & R School Meals	Supplies & Services	02/10/2014	NOISY DRINKS COMPANY CO LTD	6373227	Revenue	1KFS1	Walker Technology College	266.95
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2014	NOMIX ENVIRO	5982494	Revenue	1KEAT	Hortic Services Overhead	2,225.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	NORCARE LTD	6375757	Revenue	1MX50	SP Block Gross	18,553.92
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405987	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405987	Revenue	1ML11	PH - Smoking & Tobacco	1,700.49
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405987	Revenue	1ML10	PH - Sexual health -C'ception	57.63
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405991	Revenue	1ML09	PH - Drugs and alcohol	75.00
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405991	Revenue	1ML11	PH - Smoking & Tobacco	1,369.81
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405991	Revenue	1ML10	PH - Sexual health -C'ception	60.80
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405994	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405994	Revenue	1ML11	PH - Smoking & Tobacco	250.82
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405994	Revenue	1ML10	PH - Sexual health -C'ception	91.20
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405998	Revenue	1ML09	PH - Drugs and alcohol	905.00
Adult and Culture	Social Services	Third Party Payments	30/10/2014	NORCHEM HEALTHCARE LTD	6405998	Revenue	1ML11	PH - Smoking & Tobacco	1,275.99
Adult and Culture	Library Admin	Supplies & Services	03/10/2014	NORSEMAN DIRECT	6376924	Revenue	1EJ15	Marketing & Promotions	776.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	NORTECH CONTRACTS	6376941	Revenue	1KBRM	Sub Contractors R & M	629.00
Adult and Culture	Social Services	Supplies & Services	29/10/2014	NORTH EAST THEATRE TRUST LTD	6249736	Revenue	1DF03	Arts Contribution	9,500.00
Adult and Culture	Social Services	Supplies & Services	03/10/2014	NORTH BENWELL YOUTH PROJECT	6376892	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	NORTH BRITISH HOUSING	6375753	Revenue	1MX51	SP VP Block Subsidy	294.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6399001	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	09/10/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6383012	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Transfer Payments	30/10/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6406095	Revenue	1E+212	Transport Special	912.00
Adult and Culture	Social Services	Supplies & Services	15/10/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6387762	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Social Services	Supplies & Services	09/10/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6383563	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Social Services	Supplies & Services	09/10/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6383628	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Social Services	Supplies & Services	09/10/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6383774	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Social Services	Supplies & Services	09/10/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6383885	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Social Services	Third Party Payments	10/10/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6385280	Revenue	1E20A	SB Independent Schools	2,944.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	NORTH EAST CONCRETE	6385503	Revenue	3KIMD	Other Stores Stock Account	852.10
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	NORTH EAST CONCRETE	6385518	Revenue	3KIMD	Other Stores Stock Account	1,904.62
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	NORTH EAST CONCRETE	6385542	Revenue	3KIMD	Other Stores Stock Account	908.41
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	NORTH EAST CONCRETE	6385545	Revenue	3KIMD	Other Stores Stock Account	540.06
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	NORTH EAST CONCRETE	6400241	Revenue	3KIMD	Other Stores Stock Account	982.59
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	NORTH EAST CONCRETE	6400475	Revenue	3KIMD	Other Stores Stock Account	1,316.33
Environment & Regeneration	Allendale Building	Supplies & Services	24/10/2014	NORTH EAST CONCRETE	6400532	Revenue	3KIMD	Other Stores Stock Account	860.51
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	NORTH EAST CONCRETE	6377339	Revenue	3KIMF	Highways Stock Account	1,341.25
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	NORTH EAST CONCRETE	6377359	Revenue	3KIMF	Highways Stock Account	1,983.35
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	NORTH EAST CONCRETE	6400484	Revenue	3KIMF	Highways Stock Account	2,904.78
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	NORTH EAST CONCRETE	6399779	Revenue	3KIMF	Highways Stock Account	273.40
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	NORTH EAST CONCRETE	6400252	Revenue	3KIMF	Highways Stock Account	2,826.35
Environment & Regeneration	Highways	Supplies & Services	09/10/2014	NORTH EAST CONCRETE	6377286	Revenue	3KIMF	Highways Stock Account	1,664.80
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NORTH EAST COUNCIL ON ADDICTIONS	6401857	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NORTH EAST DANCE CIC	6401869	Revenue	1ML07	PH - Obesity and phys activity	3,223.36
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	NORTH EAST MUSIC CO-OPERATIVE	6396197	Revenue	1E+16	Gosforth Park First	392.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	01/10/2014	NORTH EAST PROCUREMENT ORGANISATION	6332132	Revenue	1MR82	Commissioning And Procurement	101,354.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	NORTH EAST RADIO COMMS LTD	6386267	Revenue	1E+288	Walkergate Nursery	516.00
Chief Executive's	CD - Human Resources	Supplies & Services	08/10/2014	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6382494	Revenue	1FP70	Strategic HR	14,558.00
Children's Services	Cragside Primary School	Supplies & Services	17/10/2014	NORTH EAST RUGBY LEAGUE MULTI SKILLS LTD	6391377	Revenue	1E+42	Cragside Primary	280.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2014	NORTH EASTERN GLASS LTD	6390356	Revenue	1KL2A	Centre For Sport	914.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/10/2014	NORTH EASTERN GLASS LTD	6383800	Revenue	1KBM0	Public & Educ O/H	398.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2014	NORTH EASTERN GLASS LTD	6406394	Revenue	1KVWC	Minor Works Contracts	4,609.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2014	NORTH EASTERN GLASS LTD	6406395	Revenue	1KVWC	Minor Works Contracts	3,615.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2014	NORTH EASTERN GLASS LTD	6406396	Revenue	1KVWC	Minor Works Contracts	3,054.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/10/2014	NORTH EASTERN GLASS LTD	6370033	Revenue	1KVWC	Minor Works Contracts	480.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2014	NORTH EASTERN GLASS LTD	6382821	Revenue	1KVWC	Minor Works Contracts	433.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2014	NORTH EASTERN GLASS LTD	6382841	Revenue	1KVWC	Minor Works Contracts	870.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/10/2014	NORTH LANARKSHIRE COUNCIL	6380277	Revenue	1MG20	Ind Res Care Elderly	1,919.54
Children's Services	Hawthorn Primary School	Supplies & Services	27/10/2014	NORTH MUSIC TRUST	6401107	Revenue	1E+45	Hawthorn Primary	2,100.00
Children's Services	Hotspur Primary School	Supplies & Services	06/10/2014	NORTH MUSIC TRUST	6377283	Revenue	1E+47	Hotspur Primary	2,200.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	NORTH MUSIC TRUST	6403065	Revenue	1E+34	Broadwood Primary	266.67
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	NORTH MUSIC TRUST	6385014	Revenue	1E+40	Chillingham Road Primary	1,680.00
Children's Services	Throckley First School	Supplies & Services	28/10/2014	NORTH MUSIC TRUST	6403117	Revenue	1E+26	Throckley Primary	2,090.00
Children's Services	Byker Community Primary School	Supplies & Services	23/10/2014	NORTH TYNESIDE COUNCIL	6392622	Revenue	1E+38	Byker Primary	4,987.50
Children's Services	Byker Community Primary School	Supplies & Services	23/10/2014	NORTH TYNESIDE COUNCIL	6392625	Revenue	1E+38	Byker Primary	406.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	NORTH TYNESIDE COUNCIL	6390678	Revenue	1E+98	Central Walker Primary	714.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	NORTHBOURNE	6394223	Revenue	1MG20	Ind Res Care Elderly	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	NORTHBOURNE	6394223	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	17/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6392612	Capital	2FT14	Property Services	65,940.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	14/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6401908	Capital	2FT14	Property Services	100,000.00
Children's Services	Gosforth Central Middle School	Premises	10/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6383583	Revenue	1E+105	Gosforth Central Middle	1,680.00
Children's Services	Schools Payment Agency	Premises	21/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6393755	Revenue	1E+48	Kenton Bar Primary	1,750.00
Children's Services	Schools Payment Agency	Premises	13/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6386630	Revenue	1E+11	Archibald First	1,680.00
Children's Services	Schools Payment Agency	Premises	10/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6383606	Revenue	1E+106	Gosforth East Middle	602.00
Children's Services	Schools Payment Agency	Premises	10/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6383613	Revenue	1E+12	Broadway Primary	1,168.00
Children's Services	Schools Payment Agency	Premises	10/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6384871	Revenue	1E+16	Gosforth Park First	1,168.00
Children's Services	Schools Payment Agency	Premises	10/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6384911	Revenue	1E+170	Bridges School-Hospital	840.00
Children's Services	Schools Payment Agency	Premises	16/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6389911	Revenue	1E+81	St. Charles R.C. Primary	1,918.00
Children's Services	Schools Payment Agency	Premises	06/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6378521	Revenue	1E+13	Cheviot Primary	1,486.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6397819	Revenue	1E+18	Knoplaw Primary	2,480.00
Children's Services	Thomas Bewick Special School	Premises	28/10/2014	NORTHCOUNTRY LEISURE (TRADING) LTD	6403087	Revenue	1E+163	Thomas Bewick	602.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6393712	Revenue	1MB20	Workforce Reform	637.00
Children's Services	Invoice	Supplies & Services	01/10/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6352467	Revenue	1MB20	Workforce Reform	637.00
Children's Services	Schools Payment Agency	Employees	01/10/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6371774	Revenue	1E+12	Broadway Primary	345.00
Children's Services	Schools Payment Agency	Employees	29/10/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6399006	Revenue	1E+71	Wingrove Primary	260.00
Adult and Culture	Library Admin	Supplies & Services	21/10/2014	NORTHERN CHILDRENS BOOK FESTIVAL	6395088	Revenue	1EJ39	Northern Childrens Book Event	2,260.00
Children's Services	Raising Stnds	Supplies & Services	10/10/2014	NORTHERN EDUCATION	6385219	Revenue	1E+207	Supporting Schools to Succeed	600.00
Children's Services	Raising Stnds	Supplies & Services	07/10/2014	NORTHERN EDUCATION	6380254	Revenue	1E+207	Supporting Schools to Succeed	1,950.00
Children's Services	Raising Stnds	Supplies & Services	06/10/2014	NORTHERN EDUCATION	6378758	Revenue	1E+207	Supporting Schools to Succeed	4,330.00
Children's Services	Schools Payment Agency	Premises	01/10/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6374794	Revenue	1E+76	Sacred Heart R.C. Primary	1,870.00
Environment & Regeneration	NS: Asset Man	Premises	08/10/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6383027	Revenue	1DT14	Walker Riverside Ind Units	3,240.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/10/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6391801	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6376940	Revenue	1KBRM	Sub Contractors R & M	48,191.37
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6376974	Revenue	1KBM0	Public & Educ O/H	315.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/10/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6382827	Revenue	1KBAA	Building Contracts	4,155.13
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/10/2014	NORTHERN GAS NETWORKS	6400552	Capital	2N401	Capital General	668.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	NORTHERN GRID FOR LEARNING	6401239	Revenue	1E+21	Milecastle Primary	309.00
Children's Services	Invoice	Support Services	29/10/2014	NORTHERN LEARNING TRUST	6404912	Revenue	1E+228	SB Teaching Supp SEN Pupils	2,729.00
Children's Services	Invoice	Support Services	29/10/2014	NORTHERN LEARNING TRUST	6404916	Revenue	1E+228	SB Teaching Supp SEN Pupils	909.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	NORTHERN LIFE CARE LTD	6406416	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	NORTHERN LIFE CARE LTD	6406416	Revenue	1MK50	Ind Supported Living LD	27,996.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/10/2014	NORTHERN POWERGRID	6375105	Capital	2DP02	Devt Capital CC	49,130.84
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01/10/2014	NORTHERN POWERGRID	6375098	Capital	2E+27	Walbottle First School	1,057.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/10/2014	NORTHERN POWERGRID	6400554	Capital	2N401	Capital General	747.00
HRA	HRA Planning QS	Capital Expenditure	28/10/2014	NORTHERN POWERGRID	6403367	Capital	2HE5M	Capital Cont 5-Kenton	3,406.00
HRA	HRA Planning QS	Capital Expenditure	28/10/2014	NORTHERN POWERGRID	6403368	Capital	2HE5M	Capital Cont 5-Kenton	3,406.00
HRA	HRA Planning QS	Capital Expenditure	28/10/2014	NORTHERN POWERGRID	6403369	Capital	2HE5M	Capital Cont 5-Kenton	3,406.00
HRA	HRA Planning QS	Capital Expenditure	28/10/2014	NORTHERN POWERGRID	6403370	Capital	2HE5M	Capital Cont 5-Kenton	3,406.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/10/2014	NORTHERN POWERGRID NORTHEAST LTD	6406538	Capital	2DP02	Devt Capital CC	1,071.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/10/2014	NORTHERN POWERGRID NORTHEAST LTD	6374697	Capital	2DP02	Devt Capital CC	22,650.18
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/10/2014	NORTHERN POWERGRID NORTHEAST LTD	6404731	Capital	2DP02	Devt Capital CC	1,071.00
Environment & Regeneration	Highways	Premises	21/10/2014	NORTHERN POWERGRID NORTHEAST LTD	6394768	Revenue	1KEMC	Highways	1,226.83
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	NORTHERN STAGE	6407352	Revenue	1E+87	St. Lawrences R.C. Primary	492.92
Adult and Culture	Social Services	Supplies & Services	29/10/2014	NORTHERN STAGE (GRANTS ONLY)	6249738	Revenue	1DF03	Arts Contribution	10,000.00
Children's Services	Christ Church C of E Primary School	Supplies & Services	24/10/2014	NORTHERN STATIONERY LTD	6400278	Revenue	1E+73	Christchurch CE Primary	376.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	NORTHERN STATIONERY LTD	6391451	Revenue	1E+106	Gosforth East Middle	364.00
Children's Services	Walker Secon/High School	Supplies & Services	31/10/2014	NORTHERN STATIONERY LTD	6407357	Revenue	1E+137	Walker Comprehensive	257.97
Children's Services	Westgate Hill Primary School	Supplies & Services	24/10/2014	NORTHERN STATIONERY LTD	6400194	Revenue	1E+65	Westgate Hill Primary	376.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/10/2014	NORTHGATE INFORMATION SOLUTIONS	6398152	Revenue	1V123	Blue Badge Applications	1,731.45
Adult and Culture	Social Services	Supplies & Services	28/10/2014	NORTHUMBERLAND COUNTY COUNCIL	6394389	Revenue	1E558	SB Music Service	183,088.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	15/10/2014	NORTHUMBERLAND COUNTY COUNCIL	6387216	Revenue	1MG20	Ind Res Care Elderly	26,910.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	15/10/2014	NORTHUMBERLAND COUNTY COUNCIL	6387216	Revenue	1MM20	Ind Res Care MH	57,753.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	NORTHUMBERLAND COUNTY COUNCIL	6393843	Revenue	1MC30	Secure Accom Welfare	22,024.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Perf Mon	Third Party Payments	02/10/2014	NORTHUMBERLAND TYNE AND WEAR NHS TRUST	6375889	Revenue	1MF21	CAMHS	79,382.50
Adult and Culture	Social Services	Employees	30/10/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6396341	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Employees	08/10/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6371871	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Employees	15/10/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6389168	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Third Party Payments	23/10/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6396350	Revenue	1MM50	Ind Home - Spot Pur MH	1,758.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6401872	Revenue	1ML09	PH - Drugs and alcohol	215,299.28
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NORTHUMBRIA COMM REHABILITATION SERVICE	6401876	Revenue	1ML09	PH - Drugs and alcohol	4,602.64
Adult and Culture	Social Services	Third Party Payments	06/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6378356	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6,866.00
Children's Services	Invoice	Supplies & Services	29/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6405385	Revenue	1V307	Vehicle Salary Sacrifice	6,936.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6392689	Revenue	1V307	Vehicle Salary Sacrifice	3,099.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6392692	Revenue	1V307	Vehicle Salary Sacrifice	6,141.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6392733	Revenue	1V307	Vehicle Salary Sacrifice	4,339.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6392738	Revenue	1V307	Vehicle Salary Sacrifice	4,014.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6396367	Revenue	1V307	Vehicle Salary Sacrifice	4,678.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6391891	Revenue	1V307	Vehicle Salary Sacrifice	510.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6392647	Revenue	1V307	Vehicle Salary Sacrifice	3,790.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6392648	Revenue	1V307	Vehicle Salary Sacrifice	2,839.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6396619	Revenue	1V307	Vehicle Salary Sacrifice	3,892.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6385387	Revenue	1V307	Vehicle Salary Sacrifice	5,073.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6385392	Revenue	1V307	Vehicle Salary Sacrifice	2,816.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6386303	Revenue	1V307	Vehicle Salary Sacrifice	5,281.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6384849	Revenue	1V307	Vehicle Salary Sacrifice	405.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6384853	Revenue	1V307	Vehicle Salary Sacrifice	4,951.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6384855	Revenue	1V307	Vehicle Salary Sacrifice	3,960.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6384858	Revenue	1V307	Vehicle Salary Sacrifice	3,964.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6385001	Revenue	1V307	Vehicle Salary Sacrifice	3,038.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6385002	Revenue	1V307	Vehicle Salary Sacrifice	593.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6385003	Revenue	1V307	Vehicle Salary Sacrifice	3,414.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6385004	Revenue	1V307	Vehicle Salary Sacrifice	4,658.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6385007	Revenue	1V307	Vehicle Salary Sacrifice	3,318.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6384765	Revenue	1V307	Vehicle Salary Sacrifice	4,195.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6384766	Revenue	1V307	Vehicle Salary Sacrifice	402.33
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6384767	Revenue	1V307	Vehicle Salary Sacrifice	778.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6391446	Revenue	1V307	Vehicle Salary Sacrifice	3,266.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6391510	Revenue	1V307	Vehicle Salary Sacrifice	4,105.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6391516	Revenue	1V307	Vehicle Salary Sacrifice	2,719.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6391550	Revenue	1V307	Vehicle Salary Sacrifice	4,462.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6391722	Revenue	1V307	Vehicle Salary Sacrifice	4,678.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6391834	Revenue	1V307	Vehicle Salary Sacrifice	3,349.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6403088	Revenue	1V307	Vehicle Salary Sacrifice	2,948.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6403094	Revenue	1V307	Vehicle Salary Sacrifice	3,708.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6403103	Revenue	1V307	Vehicle Salary Sacrifice	382.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6403113	Revenue	1V307	Vehicle Salary Sacrifice	570.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6406603	Revenue	1V307	Vehicle Salary Sacrifice	3,917.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6406606	Revenue	1V307	Vehicle Salary Sacrifice	311.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379128	Revenue	1V307	Vehicle Salary Sacrifice	3,872.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379164	Revenue	1V307	Vehicle Salary Sacrifice	3,498.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379166	Revenue	1V307	Vehicle Salary Sacrifice	4,105.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379168	Revenue	1V307	Vehicle Salary Sacrifice	307.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379169	Revenue	1V307	Vehicle Salary Sacrifice	406.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379170	Revenue	1V307	Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379172	Revenue	1V307	Vehicle Salary Sacrifice	365.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379173	Revenue	1V307	Vehicle Salary Sacrifice	341.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379174	Revenue	1V307	Vehicle Salary Sacrifice	398.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6379175	Revenue	1V307	Vehicle Salary Sacrifice	311.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6370231	Revenue	1V307	Vehicle Salary Sacrifice	428.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6389165	Revenue	1V307	Vehicle Salary Sacrifice	3,150.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6383642	Revenue	1V307	Vehicle Salary Sacrifice	4,351.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6383647	Revenue	1V307	Vehicle Salary Sacrifice	3,444.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6383650	Revenue	1V307	Vehicle Salary Sacrifice	4,702.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6383651	Revenue	1V307	Vehicle Salary Sacrifice	5,054.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6383652	Revenue	1V307	Vehicle Salary Sacrifice	3,623.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6383655	Revenue	1V307	Vehicle Salary Sacrifice	4,997.37
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	NORTHUMBRIA POLICE	6401855	Revenue	1ML09	PH - Drugs and alcohol	6,447.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2014	NORTHUMBRIA POLICE	6386546	Revenue	1KN61	Ouseburn Ward	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/10/2014	NORTHUMBRIA POLICE	6403124	Revenue	1KN72	North Jesmond Ward	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2014	NORTHUMBRIA POLICE	6405287	Revenue	1KN64	Walkergate Ward	800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2014	NORTHUMBRIA POLICE	6405289	Revenue	1KN63	Walker Ward	800.00
Children's Services	Invoice	Supplies & Services	29/10/2014	NORTHUMBRIA POLICE	6405376	Revenue	1KN73	South Jesmond Ward	4,000.00
Adult and Culture	Social Services	Third Party Payments	17/10/2014	NORTHUMBRIA POLICE AUTHORITY	6391477	Revenue	1ML09	PH - Drugs and alcohol	11,076.92
Adult and Culture	Library Admin	Supplies & Services	10/10/2014	NORTHUMBRIA UNIVERSITY	6368927	Revenue	1EJ15	Marketing & Promotions	750.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399889	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399895	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399900	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399903	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399905	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399920	Revenue	1MB20	Workforce Reform	610.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399932	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399937	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399940	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399941	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399945	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399947	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399949	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399953	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399955	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399957	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399971	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	24/10/2014	NORTHUMBRIA UNIVERSITY	6399975	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Schools Payment Agency	Premises	28/10/2014	NORTHUMBRIA UNIVERSITY	6401590	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	563.88
Children's Services	Walbottle Campus Secon/High School	Employees	22/10/2014	NORTHUMBRIA UNIVERSITY	6396806	Revenue	1E+121	Walbottle High	1,800.00
Environment & Regeneration	NS: Admin & Finance	Employees	17/10/2014	NORTHUMBRIA UNIVERSITY	6391393	Revenue	1KTDX	Architecture Building Design	4,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	03/10/2014	NORTHUMBRIA YOUTH ACTION	6372472	Revenue	1E+133	Benfield Comprehensive	735.00
Children's Services	Educ EWO's	Third Party Payments	03/10/2014	NORTHUMBRIA YOUTH ACTION	6377173	Revenue	1E25A	Alternative Provision	360.00
Children's Services	Educ EWO's	Third Party Payments	06/10/2014	NORTHUMBRIA YOUTH ACTION	6378560	Revenue	1E25A	Alternative Provision	525.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	13/10/2014	NORTHUMBRIAN WATER	6370133	Revenue	1DF71	High Bridge Studios & Gallery	547.09
Adult and Culture	Adult Serv-Arts & Cul	Premises	09/10/2014	NORTHUMBRIAN WATER	6382889	Revenue	1DF32	NGI Visitor Info Ctr	275.02
Adult and Culture	Social Services	Premises	21/10/2014	NORTHUMBRIAN WATER	6393999	Revenue	1MM30	Beech Grove Road	2,480.47
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2014	NORTHUMBRIAN WATER	6380233	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	NORTHUMBRIAN WATER	6401082	Revenue	1FJX3	Leazes Homes Finance Tmfrs	281.84
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	NORTHUMBRIAN WATER	6374520	Revenue	1FJX3	Leazes Homes Finance Tmfrs	281.84
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	NORTHUMBRIAN WATER	6374527	Revenue	1FJX3	Leazes Homes Finance Tmfrs	281.84
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	NORTHUMBRIAN WATER	6374534	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	NORTHUMBRIAN WATER	6374535	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	NORTHUMBRIAN WATER	6374537	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	NORTHUMBRIAN WATER	6374539	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	NORTHUMBRIAN WATER	6374743	Revenue	1DQ99	S&M Management	310.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/10/2014	NORTHUMBRIAN WATER	6363271	Capital	2N401	Capital General	12,791.59
Environment & Regeneration	NS: Admin & Finance	Premises	02/10/2014	NORTHUMBRIAN WATER	6326664	Revenue	1DQ8X	S&M Newburn Centre	370.00
Environment & Regeneration	NS: Energy	Premises	21/10/2014	NORTHUMBRIAN WATER	6389228	Revenue	1KE27	Bereavement Services Overhead	1,311.59
Environment & Regeneration	NS: Energy	Premises	22/10/2014	NORTHUMBRIAN WATER	6395937	Revenue	1KE27	Bereavement Services Overhead	1,143.45
Environment & Regeneration	NS: Energy	Premises	22/10/2014	NORTHUMBRIAN WATER	6395937	Revenue	1KEAT	Hortic Services Overhead	49.05
Environment & Regeneration	NS: Energy	Premises	22/10/2014	NORTHUMBRIAN WATER	6395937	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	70.04
Environment & Regeneration	NS: Energy	Premises	22/10/2014	NORTHUMBRIAN WATER	6395937	Revenue	1KE16	Waste Disposal Benwell	49.05
Environment & Regeneration	NS: Energy	Premises	17/10/2014	NORTHUMBRIAN WATER	6389227	Revenue	1KL26	Montagu Full Service	788.10
Environment & Regeneration	NS: Energy	Premises	17/10/2014	NORTHUMBRIAN WATER	6389229	Revenue	1KE27	Bereavement Services Overhead	1,130.12
Environment & Regeneration	NS: Energy	Premises	17/10/2014	NORTHUMBRIAN WATER	6389229	Revenue	1KEAT	Hortic Services Overhead	47.95
Environment & Regeneration	NS: Energy	Premises	17/10/2014	NORTHUMBRIAN WATER	6389229	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	69.90
Environment & Regeneration	NS: Energy	Premises	17/10/2014	NORTHUMBRIAN WATER	6389229	Revenue	1KE16	Waste Disposal Benwell	47.95
HRA	HRA Planning QS	Supplies & Services	17/10/2014	NORTHUMBRIAN WATER	6392020	Revenue	1HRA3	Misc Feasibility Study/Survey	475.00
Chief Executive's	CD - Finance & Resources NOR	Premises	03/10/2014	NORTHUMBRIAN WATER LIMITED	6377375	Revenue	1DV03	Old Eldon Square	474.09
Environment & Regeneration	NS: Energy	Premises	06/10/2014	NORTHUMBRIAN WATER LIMITED	6374763	Revenue	3KS01	Water Utilities Control	111,002.42
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398261	Revenue	1HGA5	D.H - Queens Court	11,567.82
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398262	Revenue	1HG3H	Graham Park Road	1,055.17
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398263	Revenue	1H601	Charges - Citywide	658.47
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HP01	Comm. Centres - Citywide	1,170.33
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HR01	HRA Comm Areas-Citywide	147.15
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1VH07	Byker Trust Heating Costs	147.15
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,043.55
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HK01	HRA Comm Care Alarms-Citywide	203.24
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HL01	HRA Concierge-Citywide	163.33
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HE22	HRA St Anth Sth Nhd	213.95
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	186.56
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HE31	HRA Byker NHD office	539.94
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HN03	HRA North Kenton Hostel	164.52
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HRA6	HRA - Surplus Properties	1,502.87
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HE81	HRA Cruddas PK NHD office	1,173.38
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HEEA	HRA East NHD Mngmnt Gen	188.33
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398264	Revenue	1HVF1	HRA Adv SVS Financial Inclsn	703.12
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398265	Revenue	1HR01	HRA Comm Areas-Citywide	219.90
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398265	Revenue	1HJ01	HRA Sheltered HSG-Citywide	669.50
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398265	Revenue	1HK01	HRA Comm Care Alarms-Citywide	173.45
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398265	Revenue	1HL01	HRA Concierge-Citywide	396.33
HRA	HRA General	Premises	23/10/2014	NORTHUMBRIAN WATER LIMITED	6398265	Revenue	1HN03	HRA North Kenton Hostel	178.60
Adult and Culture	Adult Serv Finance	Third Party Payments	21/10/2014	NORWOOD RAVENSWOOD SERVICES LTD	6393117	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	NORWOOD RAVENSWOOD SERVICES LTD	6394333	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	NORWOOD RAVENSWOOD SERVICES LTD	6394333	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	NOSTALGIA FIREPLACES LTD	6401648	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	14/10/2014	NOVA INTERNATIONAL LTD	6387880	Revenue	1RB16	Transformation Costs	125,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	NT LAIDLAW NORTH EAST	6357597	Revenue	1KVWC	Minor Works Contracts	269.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	NT LAIDLAW NORTH EAST	6404455	Revenue	1KVWC	Minor Works Contracts	481.90
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	NT LAIDLAW NORTH EAST	6382398	Revenue	1KVWC	Minor Works Contracts	527.18
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2014	NTM-GB LTD	6384028	Revenue	1KESA	Heavy Workshop Routine Repair	356.85
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	NTM-GB LTD	6377996	Revenue	1KESA	Heavy Workshop Routine Repair	273.80

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	NTM-GB LTD	6384029	Revenue	1KESA	Heavy Workshop Routine Repair	276.85
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2014	NTM-GB LTD	6377995	Revenue	1KESA	Heavy Workshop Routine Repair	273.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	NUFINS LTD	6399933	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	NUFINS LTD	6368762	Revenue	3KIMF	Highways Stock Account	1,968.00
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	NUFINS LTD	6399939	Revenue	3KIMF	Highways Stock Account	1,951.60
Children's Services	Schools Payment Agency	Premises	27/10/2014	NUMATIC INTERNATIONAL LTD	6390663	Revenue	1E+27	Walbottle Primary	1,001.24
Adult and Culture	Social Services	Third Party Payments	15/10/2014	NUNNYKIRK CENTRE FOR DYSLLEXIA	6388928	Revenue	1E20A	SB Independent Schools	12,525.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	OAK LODGE	6394218	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	OAK LODGE	6394218	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	OAKLANDS DANSHELL LTD	6394295	Revenue	1MK20	Ind Res Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	OAKLANDS DANSHELL LTD	6394295	Revenue	1MM20	Ind Res Care MH	4,200.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2014	OCE FINANCE	6404908	Revenue	1CP60	Oce MFD Recharges	534.22
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2014	OCE FINANCE	6404909	Revenue	1CP60	Oce MFD Recharges	1,345.52
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	OCE FINANCE	6395115	Revenue	1E+13	Cheviot Primary	282.22
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	OCE FINANCE	6378603	Revenue	1E+164	Trinity	1,566.22
Children's Services	St Michaels RC Primary School	Supplies & Services	15/10/2014	OCE FINANCE	6387087	Revenue	1E+91	St. Michaels R.C. Primary	387.12
Children's Services	Walker Secon/High School	Supplies & Services	31/10/2014	OCE FINANCE	6406676	Revenue	1E+137	Walker Comprehensive	274.47
Children's Services	Waverley First School	Supplies & Services	28/10/2014	OCE FINANCE	6403458	Revenue	1E+28	Waverley Primary	488.60
Adult and Culture	AS - Learning City	Supplies & Services	16/10/2014	OCN	6390025	Revenue	1EA15	Newcastle City Learning Main	308.50
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	OCN	6400350	Revenue	1E+170	Bridges School-Hospital	385.00
Adult and Culture	AS - Learning City	Supplies & Services	15/10/2014	OCR	6389427	Revenue	1EA15	Newcastle City Learning Main	283.80
Children's Services	Benfield Secon/High School	Supplies & Services	10/10/2014	OCR	6385438	Revenue	1E+133	Benfield Comprehensive	383.40
Children's Services	Heaton Manor High School	Supplies & Services	10/10/2014	OCR	6384810	Revenue	1E+135	Heaton Manor Comprehensive	575.10
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	OCR	6407592	Revenue	1E+254	Linhope PRU	351.45
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/10/2014	OCR	6396804	Revenue	1E+121	Walbottle High	1,214.10
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	OCR	6389127	Revenue	1E+137	Walker Comprehensive	3,514.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	OFFICE FURNITURE ONLINE	6389988	Revenue	1E+88	St. Marks R.C. Primary	475.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2014	OFFICIAL RECEIVER BKT4187455	6386456	Revenue	3RC06	Council Tax Refunds Suspense	805.94
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2014	OFFICIAL RECEIVER BKT4187455	6386455	Revenue	3RC06	Council Tax Refunds Suspense	705.69
Chief Executive's	CD - Markets	Supplies & Services	30/10/2014	OFFSTONE PUBLISHING	6403030	Revenue	1DR03	Grainger Market	300.00
Chief Executive's	CD - Markets	Supplies & Services	15/10/2014	OFFSTONE PUBLISHING	6382401	Revenue	1DR03	Grainger Market	255.00
Chief Executive's	CD - Markets	Supplies & Services	15/10/2014	OFFSTONE PUBLISHING	6382401	Revenue	1DZQ1	Quayside Market	255.00
Adult and Culture	Adult Serv Finance	Employees	27/10/2014	OLM SYSTEMS LTD	6397791	Revenue	1MR53	Care First	1,435.00
Environment & Regeneration	NS: D&CS Support Services	Employees	03/10/2014	OMFAX SYSTEMS LTD	6363085	Revenue	1KR01	R & M Trading	2,500.00
Children's Services	Regent Farm First School	Supplies & Services	08/10/2014	ONE DAY CREATIVE LTD	6383071	Revenue	1E+23	Regent Farm First	495.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	ONE DAY CREATIVE LTD	6384933	Revenue	1E+77	St. Albans R.C. Primary	495.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	ONLINE OFFICE SUPPLIES UK LTD	6385540	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,218.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	OPAL ENVELOPES LTD	6398802	Revenue	1CP17	Digital Printing	362.80
Environment & Regeneration	E&R - Technical Consultancy	Premises	17/10/2014	OPENREACH (A BT GP.BUSINESS)	6391465	Revenue	1V209	S.278 Developers Works	525.83
Chief Executive's	CD - Human Resources	Employees	22/10/2014	OPP LIMITED	6395948	Revenue	1FP70	Strategic HR	262.50
Environment & Regeneration	E & R School Meals	Supplies & Services	30/10/2014	OPTIONS MANAGEMENT LTD	6404354	Revenue	1KFP4	St Cuthberts Academy	258.54
Chief Executive's	Council Tax & NNDR	Supplies & Services	07/10/2014	ORANGE IS LTD	6380366	Revenue	3RC06	Council Tax Refunds Suspense	683.25
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	ORCHARD CARE (NORTH EAST) LTD	6393828	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/10/2014	ORWAK ENVIROMENTAL SERVICES LTD	6381023	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/10/2014	ORWAK ENVIROMENTAL SERVICES LTD	6367911	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/10/2014	ORWAK ENVIROMENTAL SERVICES LTD	6378165	Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Walbottle Campus Secon/High School	Employees	22/10/2014	OSIRIS EDUCATIONAL	6396802	Revenue	1E+121	Walbottle High	309.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2014	OUSEBURN COMMUNITY CENTRE	6386561	Revenue	1KN61	Ouseburn Ward	1,200.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/10/2014	OUSEBURN COMMUNITY CENTRE	6403122	Revenue	1KN62	South Heaton Ward	1,200.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/10/2014	OUSEBURN COMMUNITY CENTRE	6388847	Revenue	1KN73	South Jesmond Ward	600.00
Children's Services	Educ Fossway S/Start	Third Party Payments	24/10/2014	OUSEBURN COMMUNITY CENTRE	6391615	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Hotspur Primary School	Premises	27/10/2014	OUSEBURN COMMUNITY CENTRE	6398972	Revenue	1E870	Hotspur Childcare Trading	470.00
Chief Executive's	CD - Communities	Supplies & Services	10/10/2014	OUSEBURN TRUST	6384803	Revenue	1KL17	Leisure Comm Building R&M	5,975.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	OUTDOOR CARE LTD	6393836	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	OUTREACH RESIDENTIAL SERVICE	6380408	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	27/10/2014	OVE ARUP & PARTNERS LTD	6380673	Capital	2HE01	Capital Citywide	12,802.00
HRA	HRA Mech & Elec	Capital Expenditure	24/10/2014	OVE ARUP & PARTNERS LTD	6377224	Capital	2HE01	Capital Citywide	11,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2014	OWEN PUGH & CO LTD	6374908	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	OWEN PUGH & CO LTD	6382825	Revenue	1KEMC	Highways	336.00
Environment & Regeneration	NS: Admin & Finance	Premises	24/10/2014	OWEN PUGH & CO LTD	6400046	Revenue	1DQ8X	S&M Newburn Centre	14,690.70
Environment & Regeneration	NS: Admin & Finance	Premises	24/10/2014	OWEN PUGH & CO LTD	6400048	Revenue	1DQ8X	S&M Newburn Centre	3,942.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/10/2014	OWEN PUGH & CO LTD	6396930	Revenue	1KVWC	Minor Works Contracts	3,891.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2014	OWEN PUGH & CO LTD	6390208	Revenue	1KVWC	Minor Works Contracts	2,843.19
HRA	HRA Planning QS	Supplies & Services	27/10/2014	OWEN PUGH & CO LTD	6384169	Revenue	1HRA9	HRA - Demolition Revenue Exp	279.71
Children's Services	Byker Community Primary School	Supplies & Services	17/10/2014	OXFORD UNIVERSITY PRESS	6389344	Revenue	1E+38	Byker Primary	438.60
Children's Services	Schools Payment Agency	Employees	06/10/2014	OXFORD UNIVERSITY PRESS	6377120	Revenue	1E+34	Broadwood Primary	1,560.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	OXFORD UNIVERSITY PRESS	6391306	Revenue	1E+55	Ravenswood Primary	1,321.64
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	OXFORD UNIVERSITY PRESS	6391419	Revenue	1E+137	Walker Comprehensive	5,604.11
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	OXFORD UNIVERSITY PRESS	6392976	Revenue	1E+84	St. Georges R.C. Primary	1,749.25
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	OXFORD UNIVERSITY PRESS	6395246	Revenue	1E+106	Gosforth East Middle	630.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	OXFORD UNIVERSITY PRESS	6386374	Revenue	1E+52	Moorside Primary	1,215.82
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	OXFORD UNIVERSITY PRESS	6371751	Revenue	1E+88	St. Marks R.C. Primary	490.10
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	OXFORD UNIVERSITY PRESS	6386334	Revenue	1E+18	Knoplaw Primary	265.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	OXFORD UNIVERSITY PRESS	6399699	Revenue	1E+12	Broadway Primary	354.31
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	OXFORD UNIVERSITY PRESS	6380050	Revenue	1E+11	Archibald First	257.91
Children's Services	St Michaels RC Primary School	Supplies & Services	14/10/2014	OXFORD UNIVERSITY PRESS	6372527	Revenue	1E+91	St. Michaels R.C. Primary	785.85
Children's Services	Walker Secon/High School	Supplies & Services	22/10/2014	OXFORD UNIVERSITY PRESS	6396852	Revenue	1E+137	Walker Comprehensive	1,299.37

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Premises	20/10/2014	P & N ASSOCIATES LIMITED	6392818	Revenue	1E+84	St. Georges R.C. Primary	8,300.00
HRA	HRA Property Maint	Premises	02/10/2014	P & N ASSOCIATES LIMITED	6376102	Revenue	1HBSP	Planned Service&Plant Maint	509.35
Children's Services	Bridges School	Supplies & Services	02/10/2014	P K EDUCATION	6375581	Revenue	1E+170	Bridges School-Hospital	624.00
Children's Services	Bridges School	Supplies & Services	02/10/2014	P K EDUCATION	6375582	Revenue	1E+170	Bridges School-Hospital	1,035.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	P K EDUCATION	6398351	Revenue	1E+170	Bridges School-Hospital	1,605.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	P K EDUCATION	6384718	Revenue	1E+170	Bridges School-Hospital	1,035.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	P K EDUCATION	6384731	Revenue	1E+170	Bridges School-Hospital	468.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	P K EDUCATION	6380337	Revenue	1E+164	Trinity	2,822.74
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	P K EDUCATION	6390497	Revenue	1E+170	Bridges School-Hospital	1,415.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	P K EDUCATION	6390499	Revenue	1E+170	Bridges School-Hospital	312.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	P K EDUCATION	6377161	Revenue	1E+170	Bridges School-Hospital	624.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	P K EDUCATION	6377162	Revenue	1E+170	Bridges School-Hospital	1,035.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	P K EDUCATION	6380638	Revenue	1E+164	Trinity	3,105.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	P K EDUCATION	6382609	Revenue	1E+164	Trinity	2,455.00
HRA	HRA Furniture	Capital Expenditure	20/10/2014	PALATINE BEDS	6359729	Capital	2HE01	Capital Citywide	2,860.00
HRA	HRA Furniture	Capital Expenditure	20/10/2014	PALATINE BEDS	6393085	Capital	2HE01	Capital Citywide	2,670.00
HRA	HRA Furniture	Capital Expenditure	31/10/2014	PALATINE BEDS	6408116	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	17/10/2014	PALATINE BEDS	6392047	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387961	Capital	2HE01	Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387962	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387963	Capital	2HE01	Capital Citywide	1,310.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387964	Capital	2HE01	Capital Citywide	2,550.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387965	Capital	2HE01	Capital Citywide	3,060.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387966	Capital	2HE01	Capital Citywide	2,060.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387967	Capital	2HE01	Capital Citywide	408.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387968	Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	14/10/2014	PALATINE BEDS	6387969	Capital	2HE01	Capital Citywide	2,950.00
HRA	HRA Furniture	Capital Expenditure	07/10/2014	PALATINE BEDS	6380757	Capital	2HE01	Capital Citywide	2,677.00
HRA	HRA Furniture	Capital Expenditure	07/10/2014	PALATINE BEDS	6380758	Capital	2HE01	Capital Citywide	1,734.00
HRA	HRA Furniture	Capital Expenditure	07/10/2014	PALATINE BEDS	6380759	Capital	2HE01	Capital Citywide	3,672.00
HRA	HRA Furniture	Capital Expenditure	08/10/2014	PALATINE BEDS	6382845	Capital	2HE01	Capital Citywide	1,898.00
HRA	HRA Furniture	Capital Expenditure	16/10/2014	PALATINE BEDS	6390819	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	16/10/2014	PALATINE BEDS	6390820	Capital	2HE01	Capital Citywide	5,215.00
HRA	HRA Furniture	Capital Expenditure	15/10/2014	PALATINE BEDS	6389269	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	15/10/2014	PALATINE BEDS	6389270	Capital	2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6380752	Capital	2HE01	Capital Citywide	975.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6380753	Capital	2HE01	Capital Citywide	1,650.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6380754	Capital	2HE01	Capital Citywide	2,903.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6380755	Capital	2HE01	Capital Citywide	2,620.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6380756	Capital	2HE01	Capital Citywide	1,780.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6382846	Capital	2HE01	Capital Citywide	2,190.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6382847	Capital	2HE01	Capital Citywide	1,350.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6382848	Capital	2HE01	Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6382869	Capital	2HE01	Capital Citywide	2,117.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6382871	Capital	2HE01	Capital Citywide	850.00
HRA	HRA Furniture	Capital Expenditure	27/10/2014	PALATINE BEDS	6400500	Capital	2HE01	Capital Citywide	5,865.00
HRA	HRA Furniture	Capital Expenditure	24/10/2014	PALATINE BEDS	6400501	Capital	2HE01	Capital Citywide	1,938.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	15/10/2014	PALMER AND HARVEY LTD	6378531	Revenue	1KF04	Staff Restaurant	523.75
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	PANAH LTD	6375758	Revenue	1MX50	SP Block Gross	5,543.44
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	PANELWAREHOUSE.COM	6389220	Revenue	1E+57	Stocksfield Avenue Primary	592.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/10/2014	PARAMOUNT CARE	6373224	Revenue	1MK50	Ind Supported Living LD	9,936.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	PARAMOUNT CARE	6406487	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	PARAMOUNT CARE	6406488	Revenue	1MK50	Ind Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	PARAMOUNT CARE	6406489	Revenue	1MK50	Ind Supported Living LD	2,268.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	PARAMOUNT CARE	6406490	Revenue	1MK50	Ind Supported Living LD	5,723.60
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	PARENTPAY LTD	6378597	Revenue	1E+92	St. Oswalds R.C. Primary	410.00
Environment & Regeneration	Highways	Premises	21/10/2014	PAREX	6386523	Revenue	1KEMC	Highways	4,193.45
Environment & Regeneration	Highways	Premises	22/10/2014	PAREX	6376948	Revenue	1KEMC	Highways	2,859.83
Environment & Regeneration	Highways	Premises	13/10/2014	PAREX	6366686	Revenue	1KEMC	Highways	2,856.92
Environment & Regeneration	Highways	Premises	01/10/2014	PAREX	6366682	Revenue	1KEMC	Highways	4,114.66
Environment & Regeneration	Highways	Premises	01/10/2014	PAREX	6366684	Revenue	1KEMC	Highways	2,839.41
Environment & Regeneration	Highways	Premises	06/10/2014	PAREX	6366685	Revenue	1KEMC	Highways	2,842.33
Children's Services	Schools Payment Agency	Premises	15/10/2014	PARFIP UK	6380637	Revenue	1E+164	Trinity	435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	PARK HOUSE NURSING HOME	6380384	Revenue	1MG10	Ind Nursing Care Elderly	529.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	PARK HOUSE NURSING HOME	6380384	Revenue	1MG20	Ind Res Care Elderly	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	PARK HOUSE NURSING HOME	6380384	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	PARK HOUSE NURSING HOME	6380384	Revenue	1MG10	Ind Nursing Care Elderly	39,043.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	PARK HOUSE NURSING HOME	6380384	Revenue	1MG20	Ind Res Care Elderly	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	PARK HOUSE NURSING HOME	6380384	Revenue	1MH10	Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	PARK HOUSE NURSING HOME	6380455	Revenue	1MG10	Ind Nursing Care Elderly	1,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PARK VIEW CARE HOME	6394252	Revenue	1MG20	Ind Res Care Elderly	-1,530.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PARK VIEW CARE HOME	6394252	Revenue	1MG20	Ind Res Care Elderly	2,509.07
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	PARKHEAD STATION HOUSE	6385119	Revenue	1E+29	West Denton Primary	686.00
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	07/10/2014	PARKING REFUNDS CHQ PAYMENT	6211021	Revenue	1V116	NUFC Stadium	433.49
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	15/10/2014	PARKING REFUNDS CHQ PAYMENT	6388992	Revenue	1V116	NUFC Stadium	611.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PARKLANDS NURSING HOME	6394178	Revenue	1MH10	Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PARKLANDS NURSING HOME	6394178	Revenue	1MG10	Ind Nursing Care Elderly	2,165.12

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PARKLANDS NURSING HOME	6394178	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6394315	Revenue	1MG20	Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6394315	Revenue	1MG20	Ind Res Care Elderly	10,492.43
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	PARKWAY PLAYGROUP	6392772	Revenue	1E+201	ISB PVI Nurseries	6,300.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	07/10/2014	PARSONS BRINCKERHOFF LTD	6380041	Capital	2FT14	Property Services	4,896.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	27/10/2014	PARSONS BRINCKERHOFF LTD	6401191	Capital	2FT14	Property Services	11,815.00
Children's Services	Invoice	Capital Expenditure	24/10/2014	PARSONS BRINCKERHOFF LTD	6392891	Capital	2DP02	Devt Capital CC	4,751.93
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/10/2014	PARSONS BRINCKERHOFF LTD	6403460	Capital	2DP02	Devt Capital CC	587.19
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27/10/2014	PARSONS BRINCKERHOFF LTD	6371922	Capital	2DP02	Devt Capital CC	3,494.06
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/10/2014	PARSONS BRINCKERHOFF LTD	6356854	Capital	2DP02	Devt Capital CC	5,621.74
HRA	HRA Planning QS	Supplies & Services	24/10/2014	PATRICK PARSONS LTD	6400509	Revenue	1HRA3	Misc Feasibility Study/Survey	445.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/10/2014	PATTERSON RYAN WIREWORKERS LTD	6380577	Revenue	3KIMD	Other Stores Stock Account	3,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2014	PATTERSON RYAN WIREWORKERS LTD	6368001	Revenue	3KIMD	Other Stores Stock Account	7,000.00
Environment & Regeneration	Blacksmiths	Supplies & Services	02/10/2014	PATTERSON RYAN WIREWORKERS LTD	6368799	Revenue	1KEMV	Blacksmiths	580.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2014	PAVILION COURT CARE HOME	6394229	Revenue	4WX13	Ind Sector Client Loan Fund	550.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PAVILION COURT CARE HOME	6394229	Revenue	1MG10	Ind Nursing Care Elderly	-326.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PAVILION COURT CARE HOME	6394229	Revenue	1MG20	Ind Res Care Elderly	-14,467.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PAVILION COURT CARE HOME	6394229	Revenue	1MH10	Ind Nursing Care PD	38.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PAVILION COURT CARE HOME	6394229	Revenue	1MG10	Ind Nursing Care Elderly	-14,292.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PAVILION COURT CARE HOME	6394229	Revenue	1MG20	Ind Res Care Elderly	103,439.35
Adult and Culture	Publishing	Supplies & Services	23/10/2014	PAVILION PRINT	6398478	Revenue	1EJ17	Publications	279.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/10/2014	PAY POINT MOBILE	6394016	Revenue	1V213	Pay by Phone Parking Income	6,821.46
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	21/10/2014	PAY POINT NETWORK LTD	6394400	Revenue	1CS17	Crisis Support	930.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	28/10/2014	PAY POINT NETWORK LTD	6403009	Revenue	1CS17	Crisis Support	398.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	14/10/2014	PAY POINT NETWORK LTD	6387250	Revenue	1CS17	Crisis Support	560.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	07/10/2014	PAY POINT NETWORK LTD	6380229	Revenue	1CS17	Crisis Support	303.00
Adult and Culture	AS - Learning City	Supplies & Services	16/10/2014	PC WORLD BUSINESS DIRECT	6292233	Revenue	1EA34	Skills For Life - Resources	274.98
Children's Services	Educ School Planning	Third Party Payments	23/10/2014	PEAR TREE PROJECTS LTD	6392620	Revenue	1MC02	Ind Sector Placements	81,480.72
Children's Services	Educ School Planning	Third Party Payments	23/10/2014	PEAR TREE PROJECTS LTD	6392620	Revenue	1MC12	Section 31A High Care Needs	28,096.80
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	PEARSON - EDEXCEL	6392926	Revenue	1E+39	Canning Street Primary	622.23
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	PEARSON - EDEXCEL	6374597	Revenue	1E+48	Kenton Bar Primary	1,301.50
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	PEARSON - EDEXCEL	6390490	Revenue	1E+170	Bridges School-Hospital	838.10
Children's Services	Simonside First School	Supplies & Services	01/10/2014	PEARSON - EDEXCEL	6374670	Revenue	1E+24	Simonside Primary	550.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	29/10/2014	PEARSON - EDEXCEL	6397079	Revenue	1E+121	Walbottle High	383.71
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2014	PEARSON CAULFIELD SOLICITORS	6380243	Revenue	1MD68	Legal Fees Care	254.57
Children's Services	Dinnington First School	Supplies & Services	09/10/2014	PEARSON EDUCATION	6378230	Revenue	1E+14	Dinnington First	303.09
Children's Services	Educ Psychology	Supplies & Services	21/10/2014	PEARSON EDUCATION	6378250	Revenue	1E+233	Educational Psychology Service	424.25
Children's Services	Heaton Manor High School	Supplies & Services	27/10/2014	PEARSON EDUCATION	6401115	Revenue	1E+135	Heaton Manor Comprehensive	408.93
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PEARSON EDUCATION	6398747	Revenue	1E+56	St. John's Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	PEARSON EDUCATION	6401763	Revenue	1E+56	St. John's Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	PEARSON EDUCATION	6378183	Revenue	1E+164	Trinity	800.00
HRA	HRA Invest/Del	Capital Expenditure	10/10/2014	PEART ACCESS RAMPS	6373435	Capital	2HE01	Capital Citywide	2,493.20
HRA	HRA Invest/Del	Capital Expenditure	01/10/2014	PEART ACCESS RAMPS	6360630	Capital	2HE01	Capital Citywide	1,176.00
HRA	HRA Invest/Del	Capital Expenditure	27/10/2014	PEART ACCESS RAMPS	6401816	Capital	2HE01	Capital Citywide	1,833.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2014	PEMBROKE REST HOME	6394176	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PEMBROKE REST HOME	6394176	Revenue	1MH20	Ind Res Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PEMBROKE REST HOME	6394176	Revenue	1MM20	Ind Res Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PEMBROKE REST HOME	6394176	Revenue	1MH20	Ind Res Care PD	5,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PEMBROKE REST HOME	6394176	Revenue	1MK10	Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PEMBROKE REST HOME	6394176	Revenue	1MM20	Ind Res Care MH	6,394.00
Children's Services	Heaton Manor High School	Supplies & Services	17/10/2014	PENNYPRINT	6386700	Revenue	1E+135	Heaton Manor Comprehensive	690.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	PENNYPRINT	6378289	Revenue	1E+121	Walbottle High	960.00
Children's Services	Hawthorn Primary School	Premises	17/10/2014	PENTAGON SPORT LTD	6385430	Revenue	1E+45	Hawthorn Primary	30,000.00
Adult and Culture	Social Services	Supplies & Services	07/10/2014	PEOPLE CENTRIC	6375608	Revenue	1MA01	Director of Wellbeing Care & L	618.00
Adult and Culture	Social Services	Third Party Payments	28/10/2014	PERCY HEDLEY CENTRE	6403116	Revenue	1MK20	Ind Res Care LD	14,860.92
Adult and Culture	Social Services	Third Party Payments	07/10/2014	PERCY HEDLEY CENTRE	6380278	Revenue	1MG60	Ind Day Care Elderly	1,158.72
Adult and Culture	Social Services	Third Party Payments	07/10/2014	PERCY HEDLEY CENTRE	6380278	Revenue	1MH60	Ind Day Care PD	8,111.60
Adult and Culture	Social Services	Third Party Payments	07/10/2014	PERCY HEDLEY CENTRE	6380278	Revenue	1MK60	Ind Day Care LD	6,508.44
Adult and Culture	Social Services	Third Party Payments	07/10/2014	PERCY HEDLEY CENTRE	6380280	Revenue	1MG60	Ind Day Care Elderly	289.68
Adult and Culture	Social Services	Third Party Payments	07/10/2014	PERCY HEDLEY CENTRE	6380280	Revenue	1MH60	Ind Day Care PD	2,669.18
Adult and Culture	Social Services	Third Party Payments	07/10/2014	PERCY HEDLEY CENTRE	6380280	Revenue	1MK60	Ind Day Care LD	1,894.50
Adult and Culture	Social Services	Third Party Payments	27/10/2014	PERCY HEDLEY CENTRE	6401710	Revenue	1E20A	SB Independent Schools	6,696.88
Adult and Culture	Social Services	Transport	07/10/2014	PERCY HEDLEY CENTRE	6380278	Revenue	1MG60	Ind Day Care Elderly	281.76
Adult and Culture	Social Services	Transport	07/10/2014	PERCY HEDLEY CENTRE	6380278	Revenue	1MK60	Ind Day Care LD	939.20
Adult and Culture	Social Services	Transport	07/10/2014	PERCY HEDLEY CENTRE	6380280	Revenue	1MG60	Ind Day Care Elderly	70.44
Adult and Culture	Social Services	Transport	07/10/2014	PERCY HEDLEY CENTRE	6380280	Revenue	1MK60	Ind Day Care LD	281.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PERCY HEDLEY CENTRE	6394241	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PERCY HEDLEY CENTRE	6394241	Revenue	1MK20	Ind Res Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PERCY HEDLEY CENTRE	6394241	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PERCY HEDLEY CENTRE	6394241	Revenue	1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PERCY HOUSE	6394202	Revenue	1MM20	Ind Res Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PERCY HOUSE	6394202	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28/10/2014	PERENNIAL FAVOURITES LTD	6386362	Revenue	1KL6M	Ouseburn Park	339.04
Chief Executive's	CD - Markets	Supplies & Services	31/10/2014	PERFORMING RIGHTS SOCIETY	6407472	Revenue	1DR03	Grainger Market	343.03
Chief Executive's	CD - Markets	Supplies & Services	30/10/2014	PERFORMING RIGHTS SOCIETY	6406024	Revenue	1DR03	Grainger Market	333.43
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/10/2014	PERFORMING RIGHTS SOCIETY	6380660	Revenue	1KL3A	City Hall	1,553.03
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	PETER COX PROPERTY SERVICES	6376945	Revenue	1KBRM	Sub Contractors R & M	622.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	PETER IMRAY SENTA LIMITED	6382380	Revenue	1E+161	Hadrian	1,071.70
Children's Services	Benfield Secon/High School	Supplies & Services	27/10/2014	PG ONLINE	6401502	Revenue	1E+133	Benfield Comprehensive	1,728.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PGL TRAVEL LTD	6398831	Revenue	1E+18	Knoplaw Primary	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	PHIL COATES SPORTS SERVICES	6384825	Revenue	1E+73	Christchurch CE Primary	375.00
Children's Services	Schools Payment Agency	Capital Expenditure	08/10/2014	PHIL YOUNG JOINERY	6371955	Capital	2E+283	Atkinson Road Nursery	6,950.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	PHILIP CUSSINS HOUSE	6394266	Revenue	1MG20	Ind Res Care Elderly	-3,579.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	PHILIP CUSSINS HOUSE	6394266	Revenue	1MG20	Ind Res Care Elderly	11,815.68
Adult and Culture	Adult Serv Finance	Third Party Payments	16/10/2014	PHOENIX HOUSE	6375791	Revenue	1MP27	DAT Residential Rehab	7,595.37
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	24/10/2014	PHOENIX SOFTWARE LTD	6391782	Revenue	1CX50	Technical Refresh	31,522.11
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	PHOENIX SOFTWARE LTD	6386577	Revenue	1E+23	Regent Farm First	2,588.80
Children's Services	Walker Secon/High School	Supplies & Services	01/10/2014	PHOTOTRONICS	6373162	Revenue	1E+137	Walker Comprehensive	3,553.75
Adult and Culture	Libraries/Galaxy Payments	Premises	03/10/2014	PHS GROUP PLC	6377383	Revenue	1DF71	High Bridge Studios & Gallery	2,084.91
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	06/10/2014	PHS GROUP PLC	6351047	Revenue	1DY71	Land At Fisher Street	2,084.91
Children's Services	Schools Payment Agency	Premises	21/10/2014	PHS GROUP PLC	6395111	Revenue	1E+95	St. Vincents R.C. Primary	523.48
Children's Services	Schools Payment Agency	Premises	27/10/2014	PHS GROUP PLC	6401566	Revenue	1E+21	Milecastle Primary	358.55
Children's Services	Schools Payment Agency	Premises	09/10/2014	PHS GROUP PLC	6382512	Revenue	1E+52	Moorside Primary	1,430.93
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	PHS GROUP PLC	6400377	Revenue	1E+56	St. John's Primary	1,064.67
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/10/2014	PHS GROUP PLC	6385497	Revenue	1KE42	Waste Collect Trade Overhead	7,188.20
Children's Services	Hotspur Primary School	Employees	15/10/2014	PIE CORBETT CONSULTANCY LTD NUMBER 2 ACC	6389204	Revenue	1E+47	Hotspur Primary	499.50
Children's Services	Schools Payment Agency	Employees	23/10/2014	PIE CORBETT CONSULTANCY LTD NUMBER 2 ACC	6398073	Revenue	1E+81	St. Charles R.C. Primary	333.00
Children's Services	Schools Payment Agency	Employees	23/10/2014	PIE CORBETT CONSULTANCY LTD NUMBER 2 ACC	6398554	Revenue	1E+73	Christchurch CE Primary	499.50
Children's Services	Schools Payment Agency	Employees	28/10/2014	PIE CORBETT CONSULTANCY LTD NUMBER 2 ACC	6403063	Revenue	1E+61	Walkergate Primary School	333.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	PIE CORBETT CONSULTANCY LTD NUMBER 2 ACC	6390133	Revenue	1E+56	St. John's Primary	499.50
Children's Services	St Michaels RC Primary School	Employees	09/10/2014	PIE CORBETT CONSULTANCY LTD NUMBER 2 ACC	6383605	Revenue	1E+91	St. Michaels R.C. Primary	333.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/10/2014	PILKINGTON UK LTD	6392801	Revenue	3KIMD	Other Stores Stock Account	558.44
Environment & Regeneration	Allendale Building	Supplies & Services	21/10/2014	PILKINGTON UK LTD	6392794	Revenue	3KIMD	Other Stores Stock Account	309.34
Environment & Regeneration	Allendale Building	Supplies & Services	03/10/2014	PILKINGTON UK LTD	6375094	Revenue	3KIMD	Other Stores Stock Account	306.85
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	PILKINGTON UK LTD	6397890	Revenue	3KIMD	Other Stores Stock Account	732.97
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	PILKINGTON UK LTD	6398188	Revenue	3KIMD	Other Stores Stock Account	831.50
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	PITNEY BOWES LTD	6378668	Revenue	1E+164	Trinity	515.60
Children's Services	Benfield Secon/High School	Supplies & Services	08/10/2014	PIXL CLUB LTD	6380329	Revenue	1E+133	Benfield Comprehensive	500.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/10/2014	PLACE CATERING	6389181	Revenue	1EJ9F	BIPC -Libraries European Proj	810.00
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	PLACES FOR CHILDREN	6392776	Revenue	1E+201	ISB PVI Nurseries	11,127.37
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	PLACES FOR CHILDREN	6392859	Revenue	1E+201	ISB PVI Nurseries	14,312.81
Children's Services	Educ School Planning	Supplies & Services	06/10/2014	PLACES FOR CHILDREN	6358483	Revenue	1EEP5	2Yr Old Learning & Childcare	14,295.38
Chief Executive's	Council Tax & NNDR	Supplies & Services	06/10/2014	PLACES FOR PEOPLE INDIVIDUAL SUP	6378571	Revenue	3RC06	Council Tax Refunds Suspense	934.78
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6375765	Revenue	1MX51	SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6375765	Revenue	1MX50	SP Block Gross	5,495.56
Adult and Culture	Social Services-Care Support	Third Party Payments	15/10/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6389052	Revenue	1MX50	SP Block Gross	2,813.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2014	PLANET PARTITIONING	6349754	Revenue	1KVWC	Minor Works Contracts	1,491.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	PLANET PARTITIONING	6387220	Revenue	1KVWC	Minor Works Contracts	726.00
Environment & Regeneration	NS: Asset Man	Premises	22/10/2014	PLANET PLATFORMS LTD	6393965	Revenue	1XM22	Operational - Discovery	340.00
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	PLANTPOTS PLAYGROUP	6392825	Revenue	1E+201	ISB PVI Nurseries	1,575.00
Adult and Culture	Social Services	Supplies & Services	17/10/2014	PLANTS PLUS LTD	6391252	Revenue	1MW02	Nature's Landscape	480.00
Adult and Culture	Social Services	Supplies & Services	17/10/2014	PLANTS PLUS LTD	6391253	Revenue	1MW02	Nature's Landscape	684.61
Adult and Culture	Social Services	Supplies & Services	17/10/2014	PLANTS PLUS LTD	6391254	Revenue	1MW02	Nature's Landscape	316.07
Adult and Culture	Social Services	Supplies & Services	17/10/2014	PLANTS PLUS LTD	6391255	Revenue	1MW02	Nature's Landscape	1,381.72
Chief Executive's	CD - Communities	Supplies & Services	02/10/2014	PLAY IN NEWCASTLE	6375568	Revenue	1KL24	Newcastle Mela	748.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/10/2014	PLAY IN NEWCASTLE	6386573	Revenue	1KN71	North Heaton Ward	1,458.25
Children's Services	Schools Payment Agency	Employees	06/10/2014	PMB EDUCATION SERVICES	6376668	Revenue	1E+57	Stocksfield Avenue Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	PMB EDUCATION SERVICES	6379774	Revenue	1E+61	Walkergate Primary School	750.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	PMB EDUCATION SERVICES	6372528	Revenue	1E+91	St. Michaels R.C. Primary	595.00
Children's Services	Throckley First School	Supplies & Services	08/10/2014	PMB EDUCATION SERVICES	6380005	Revenue	1E+26	Throckley Primary	750.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/10/2014	POLICE AND CRIME COMMISSIONER	6393799	Revenue	1KE03	Unclassified Road Maintenance	290.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/10/2014	POLICE AND CRIME COMMISSIONER	6393966	Revenue	1KE03	Unclassified Road Maintenance	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	PONTELAND MANOR	6380409	Revenue	1MG20	Ind Res Care Elderly	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	PONTELAND MANOR	6380409	Revenue	1MG20	Ind Res Care Elderly	4,828.92
Adult and Culture	Social Services	Third Party Payments	27/10/2014	PONTELAND ROAD PHARMACY	6401603	Revenue	1ML09	PH - Drugs and alcohol	225.00
Adult and Culture	Social Services	Third Party Payments	27/10/2014	PONTELAND ROAD PHARMACY	6401603	Revenue	1ML11	PH - Smoking & Tobacco	250.14
Adult and Culture	Social Services	Third Party Payments	27/10/2014	PONTELAND ROAD PHARMACY	6401603	Revenue	1ML10	PH - Sexual health -C'ception	74.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	27/10/2014	POS ENTERPRISES	6401780	Revenue	1V688	LDF - Other LDF Work	1,840.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	POSITIVE LIFE	6403159	Revenue	1MG50	Ind Home Spot Pur Elderly	408.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	POSITIVE LIFE	6403159	Revenue	1MH50	Ind Home Spot Pur PD	26,042.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	POSITIVE LIFE	6403159	Revenue	1MK50	Ind Supported Living LD	1,356.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	POSITIVE LIFE	6403159	Revenue	1MK51	Ind Home-Per Care LD	19,357.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	POSITIVE LIFE	6403159	Revenue	1MK55	Dom Care Family/Carer LD	8,380.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	POSITIVE LIFE	6403159	Revenue	1MM50	Ind Home - Spot Pur MH	622.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/10/2014	POSITIVE LIFE	6389415	Revenue	1MG50	Ind Home Spot Pur Elderly	1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/10/2014	POSITIVE LIFE	6389415	Revenue	1MH50	Ind Home Spot Pur PD	29,407.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/10/2014	POSITIVE LIFE	6389415	Revenue	1MK50	Ind Supported Living LD	3,074.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/10/2014	POSITIVE LIFE	6389415	Revenue	1MK51	Ind Home-Per Care LD	14,529.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/10/2014	POSITIVE LIFE	6389415	Revenue	1MK55	Dom Care Family/Carer LD	8,469.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/10/2014	POSITIVE LIFE	6389415	Revenue	1MM50	Ind Home - Spot Pur MH	613.05
Environment & Regeneration	NS: City Transport	Transport	16/10/2014	POST OFFICE COUNTERS	6390854	Revenue	1KESW	Fleet SLA Costs & Income	12,680.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2014	POTTERY BANK COMMUNITY CENTRE LTD	6374948	Revenue	1KN63	Walker Ward	3,125.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2014	POTTERY BANK COMMUNITY CENTRE LTD	6405288	Revenue	1KN63	Walker Ward	300.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	31/10/2014	POTTS PRINTERS LTD	6407916	Revenue	1FN20	Policy & Comms (S&S)	269.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/10/2014	POTTS PRINTERS LTD	6389233	Revenue	1KF07	Banqueting Suite	416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6391546	Revenue	3KIMD	Other Stores Stock Account	1,422.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6384951	Revenue	3KIMD	Other Stores Stock Account	261.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6373509	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6398712	Revenue	3KIMD	Other Stores Stock Account	1,446.56
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6351060	Revenue	3KIMD	Other Stores Stock Account	269.36
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6374800	Revenue	3KIMD	Other Stores Stock Account	292.88
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6360432	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6315445	Revenue	3KIMD	Other Stores Stock Account	849.85
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6351520	Revenue	3KIMD	Other Stores Stock Account	1,189.30
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6374801	Revenue	3KIMD	Other Stores Stock Account	2,413.16
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6370952	Revenue	3KIMD	Other Stores Stock Account	441.24
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6384954	Revenue	3KIMD	Other Stores Stock Account	268.32
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6384968	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	PPG ARCHITECTURAL COATINGS UK LTD	6382883	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PREMIER BUS & COACH LTD	6397477	Revenue	1E+77	St. Albans R.C. Primary	395.00
Children's Services	Schools Payment Agency	Premises	10/10/2014	PREMIER HEALTHCARE & HYGIENE	6376027	Revenue	1E+55	Ravenswood Primary	392.37
Environment & Regeneration	Allendale Building	Supplies & Services	31/10/2014	PREMIER MORTARS	6392096	Revenue	3KIMD	Other Stores Stock Account	325.52
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	PREMIER MORTARS	6385465	Revenue	3KIMD	Other Stores Stock Account	261.08
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	PREMIER MORTARS	6391580	Revenue	3KIMD	Other Stores Stock Account	288.54
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	PREMIER MORTARS	6363203	Revenue	3KIMD	Other Stores Stock Account	261.08
Children's Services	Dinnington First School	Supplies & Services	07/10/2014	PREMIER SPORT	6379996	Revenue	1E+14	Dinnington First	315.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	PREMIER SPORT	6393708	Revenue	1E+26	Throckley Primary	574.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PREMIER SPORT	6397721	Revenue	1E+49	Kingston Park Primary	270.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PREMIER SPORT	6398373	Revenue	1E+24	Simonside Primary	560.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PREMIER SPORT	6398379	Revenue	1E+24	Simonside Primary	910.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PREMIER SPORT	6398540	Revenue	1E+49	Kingston Park Primary	660.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PREMIER SPORT	6398545	Revenue	1E+49	Kingston Park Primary	405.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	PREMIER SPORT	6401562	Revenue	1E+21	Milecastle Primary	297.50
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	PREMIER SPORT	6374616	Revenue	1E+48	Kenton Bar Primary	910.00
Children's Services	Throckley First School	Supplies & Services	21/10/2014	PREMIER SPORT	6393706	Revenue	1E+26	Throckley Primary	574.00
Children's Services	Throckley First School	Supplies & Services	21/10/2014	PREMIER SPORT	6393709	Revenue	1E+26	Throckley Primary	574.00
Children's Services	Throckley First School	Supplies & Services	21/10/2014	PREMIER SPORT	6393710	Revenue	1E+26	Throckley Primary	574.00
Children's Services	Throckley First School	Supplies & Services	10/10/2014	PREMIER SPORT	6385553	Revenue	1E+26	Throckley Primary	400.00
Children's Services	Throckley First School	Supplies & Services	02/10/2014	PREMIER SPORT	6375670	Revenue	1E+26	Throckley Primary	400.00
Children's Services	Waverley First School	Supplies & Services	10/10/2014	PREMIER SPORT	6384800	Revenue	1E+28	Waverley Primary	270.00
Children's Services	Waverley First School	Supplies & Services	10/10/2014	PREMIER SPORT	6385043	Revenue	1E+28	Waverley Primary	270.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	PREMIER TEACHERS LTD	6395306	Revenue	1E+170	Bridges School-Hospital	255.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	PREMIER TEACHERS LTD	6386397	Revenue	1E+170	Bridges School-Hospital	255.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	PREMIER TEACHERS LTD	6396940	Revenue	1E+170	Bridges School-Hospital	255.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	PREMIER TEACHERS LTD	6383902	Revenue	1E+170	Bridges School-Hospital	255.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	PREMIER TEACHERS LTD	6383903	Revenue	1E+170	Bridges School-Hospital	340.00
Adult and Culture	Adult Serv Finance	Transfer Payments	31/10/2014	PREMIER TRANSPORT	6407464	Revenue	1E+212	Transport Special	1,980.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/10/2014	PREMIER TRANSPORT	6375644	Revenue	1E+212	Transport Special	1,540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/10/2014	PREMIER TRANSPORT	6375646	Revenue	1E+212	Transport Special	782.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/10/2014	PREMIER TRANSPORT	6375647	Revenue	1E+212	Transport Special	1,980.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/10/2014	PREMIER TRANSPORT	6375721	Revenue	1E+212	Transport Special	782.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2014	PREMIER TRUCK HIRE	6384063	Revenue	1KESY	Fleet Services Hire office	316.00
Children's Services	Schools Payment Agency	Premises	13/10/2014	PREMIER WASTE RECYCLING LTD	6386625	Revenue	1E+14	Dinnington First	481.65
Adult and Culture	Adult Serv Finance	Transfer Payments	20/10/2014	PRESTIGE MINIBUS TRAVEL	6389951	Revenue	1E+212	Transport Special	6,201.66
Adult and Culture	Adult Serv Finance	Transfer Payments	06/10/2014	PRESTIGE MINIBUS TRAVEL	6375712	Revenue	1E+212	Transport Special	6,221.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	PRIMARY CARE RECRUITMENT LTD	6407451	Revenue	1MG50	Ind Home Spot Pur Elderly	1,582.29
Children's Services	Newburn Manor First School	Supplies & Services	21/10/2014	PRIMARY SITE	6393787	Revenue	1E+22	Newburn Manor Primary	1,397.00
Environment & Regeneration	EEC U/Design	Supplies & Services	01/10/2014	PRIMARY TIMES NE	6374427	Revenue	1V072	Historic Environment	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	PRINCES COURT	6380410	Revenue	1MG10	Ind Nursing Care Elderly	-677.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	PRINCES COURT	6380410	Revenue	1MG10	Ind Nursing Care Elderly	2,311.32
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/10/2014	PRINTSEARCH CHESTER LTD	6387251	Revenue	1CR01	Revenues & Benefits Managemnt	323.30
HRA	HRA Income	Third Party Payments	13/10/2014	PRINTSEARCH CHESTER LTD	6386671	Revenue	1HEIG	Income General	621.16
HRA	HRA Income	Third Party Payments	10/10/2014	PRINTSEARCH CHESTER LTD	6380740	Revenue	1HEIG	Income General	698.50
HRA	HRA Income	Third Party Payments	10/10/2014	PRINTSEARCH CHESTER LTD	6382849	Revenue	1HEIG	Income General	298.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/10/2014	PRISM MEDICAL UK	6396868	Capital	2N101	Capital Grants	1,930.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/10/2014	PRISM MEDICAL UK	6391844	Capital	2N101	Capital Grants	3,051.11
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	PROFESSOR BRAINSTORM BOOKS	6384922	Revenue	1E+71	Wingrove Primary	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	PROGRESS CHILDRENS SERVICES	6393829	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	20/10/2014	PROPERTY NEWCASTLE	6392619	Revenue	1DE49	i4- Quayside NEC	312.00
Children's Services	Benfield Secon/High School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6392991	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6402403	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	07/10/2014	PROTOCOL EDUCATION LTD	6380293	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	01/10/2014	PROTOCOL EDUCATION LTD	6374978	Revenue	1E+133	Benfield Comprehensive	800.00
Children's Services	Benfield Secon/High School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387084	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Heaton Manor High School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6395119	Revenue	1E+135	Heaton Manor Comprehensive	297.00
Children's Services	Heaton Manor High School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6382466	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Heaton Manor High School	Supplies & Services	16/10/2014	PROTOCOL EDUCATION LTD	6389863	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6393128	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6393129	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6393134	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	PROTOCOL EDUCATION LTD	6397715	Revenue	1E+20	Beech Hill Primary	526.25

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	PROTOCOL EDUCATION LTD	6406057	Revenue	1E+20	Beech Hill Primary	510.10
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	PROTOCOL EDUCATION LTD	6406319	Revenue	1E+55	Ravenswood Primary	961.50
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	PROTOCOL EDUCATION LTD	6406333	Revenue	1E+13	Cheviot Primary	421.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	PROTOCOL EDUCATION LTD	6404472	Revenue	1E+170	Bridges School-Hospital	495.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	PROTOCOL EDUCATION LTD	6404474	Revenue	1E+170	Bridges School-Hospital	297.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6393131	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6393133	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6393144	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6393148	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6394715	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6394722	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6394731	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6394760	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	PROTOCOL EDUCATION LTD	6394932	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403244	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403247	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403248	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403249	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403250	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403252	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403253	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403455	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403456	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	PROTOCOL EDUCATION LTD	6403457	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	17/10/2014	PROTOCOL EDUCATION LTD	6387923	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	07/10/2014	PROTOCOL EDUCATION LTD	6380279	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	07/10/2014	PROTOCOL EDUCATION LTD	6380282	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376110	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376111	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376112	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376115	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376116	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376117	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376119	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376122	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376123	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	02/10/2014	PROTOCOL EDUCATION LTD	6376125	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6380830	Revenue	1E+163	Thomas Bewick	354.18
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6380831	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6380833	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6380834	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6380837	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6380838	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6380839	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6382583	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6382584	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	PROTOCOL EDUCATION LTD	6382587	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387848	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387850	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387851	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387855	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387857	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387859	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387861	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387864	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387866	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387867	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	PROTOCOL EDUCATION LTD	6387868	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	29/10/2014	PROTOCOL EDUCATION LTD	6404623	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	29/10/2014	PROTOCOL EDUCATION LTD	6404631	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	29/10/2014	PROTOCOL EDUCATION LTD	6404634	Revenue	1E+163	Thomas Bewick	300.03
Children's Services	Thomas Bewick Special School	Supplies & Services	29/10/2014	PROTOCOL EDUCATION LTD	6404740	Revenue	1E+163	Thomas Bewick	475.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	PRUDENTIAL ASSURANCE CO LTD	6406321	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	PRUDENTIAL ASSURANCE CO LTD	6406321	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	PRUDENTIAL ASSURANCE CO LTD	6406321	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	PRUDENTIAL ASSURANCE CO LTD	6406321	Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	PRUDENTIAL ASSURANCE CO LTD	6406321	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Highways	Supplies & Services	30/10/2014	PTC TRAFFIC LTD	6401398	Revenue	3KIMF	Highways Stock Account	1,395.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/10/2014	PUBLIC HEALTH ENGLAND	6389430	Revenue	1MP12	MESMAC	435.00
Adult and Culture	Social Services	Third Party Payments	07/10/2014	PUBLIC HEALTH ENGLAND	6377352	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6,628.38
Children's Services	Benfield Secon/High School	Premises	08/10/2014	PULSE FITNESS	6382402	Revenue	1E339	Benfield Sports Centre	273.97
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	PUPIL TRACKING LTD	6389128	Revenue	1E+137	Walker Comprehensive	3,080.00
Children's Services	Thomas Bewick Special School	Employees	14/10/2014	PYRAMID EDUCATIONAL CONSULTANTS UK LTD	6387263	Revenue	1E+163	Thomas Bewick	1,080.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	09/10/2014	Q-MATIC UK LTD	6383871	Revenue	1CC53	Shields Road CSC	618.90
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	QUADFATHER	6390862	Revenue	1E+164	Trinity	390.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	30/10/2014	QUADRANT SECURITY GROUP LTD	6384817	Revenue	1V092	UTMC	55,278.81
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	30/10/2014	QUADRANT SECURITY GROUP LTD	6385145	Revenue	1V092	UTMC	57,942.45

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	EEC Homeless	Premises	15/10/2014	QUICKSILVER	6389428	Revenue	1VH21	Social Fund -Active InclusionM	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	R & C SHEPERIA	6380450	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2014	R J UTILITY SERVICES LTD	6374735	Revenue	1KVEM	Mechanical Stand Alone Works	4,982.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30/10/2014	R J UTILITY SERVICES LTD	6396953	Revenue	1KR1E	Response East	925.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30/10/2014	R J UTILITY SERVICES LTD	6399727	Revenue	1KR1W	Response West	1,014.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	09/10/2014	R J UTILITY SERVICES LTD	6374288	Revenue	1KR1W	Response West	1,242.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/10/2014	R PARKER (WALL & FLOOR TILING	6406397	Revenue	1KVWC	Minor Works Contracts	690.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/10/2014	R PARKER (WALL & FLOOR TILING	6320591	Revenue	1KVWC	Minor Works Contracts	690.00
Environment & Regeneration	Highways	Supplies & Services	02/10/2014	R S CLARE & CO LTD	6375723	Revenue	1KEMC	Highways	2,915.00
Adult and Culture	Social Services	Supplies & Services	30/10/2014	R W BARRETT & SON	6404379	Revenue	1MG92	Financial Safeguarding	951.00
Adult and Culture	Social Services	Supplies & Services	30/10/2014	R W BARRETT & SON	6404380	Revenue	1MG92	Financial Safeguarding	951.00
Adult and Culture	Social Services	Supplies & Services	15/10/2014	R W BARRETT & SON	6387227	Revenue	1MG92	Financial Safeguarding	1,101.00
Adult and Culture	Social Services	Supplies & Services	15/10/2014	R W BARRETT & SON	6387229	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	15/10/2014	R W BARRETT & SON	6387766	Revenue	1MG92	Financial Safeguarding	2,137.00
Adult and Culture	Social Services	Supplies & Services	15/10/2014	R W BARRETT & SON	6389176	Revenue	1MG92	Financial Safeguarding	941.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	R.V.I RADIOLOGY ACCOUNT CODE 60120	6387717	Revenue	1FA51	Coroner	282.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/10/2014	R.V.I RADIOLOGY ACCOUNT CODE 60120	6383051	Revenue	1FA51	Coroner	282.00
Children's Services	Schools Payment Agency	Premises	01/10/2014	RADECAL GRAPHICS	6374846	Revenue	1E+15	Farne Primary	930.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	RADICAL SERVICES LTD	6393834	Revenue	1MC02	Ind Sector Placements	43,428.57
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15/10/2014	RAINTON CONSTRUCTION LTD	6386283	Capital	2DP02	Devt Capital CC	122,492.64
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	15/10/2014	RAINTON CONSTRUCTION LTD	6386283	Revenue	1KEMC	Highways	50,409.41
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	15/10/2014	RAINTON CONSTRUCTION LTD	6386283	Revenue	1V209	S.278 Developers Works	55,249.03
Children's Services	Brunton First School	Premises	22/10/2014	RAINWATER GUY LIMITED	6395949	Revenue	1E+96	Brunton First School	855.00
Children's Services	Schools Payment Agency	Employees	22/10/2014	RAISEONLINE TRAINING	6395110	Revenue	1E+83	St. Cuthberts R.C. Primary (W	398.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	RAISEONLINE TRAINING	6395107	Revenue	1E+106	Gosforth East Middle	299.00
Children's Services	Throckley First School	Employees	28/10/2014	RAISEONLINE TRAINING	6403118	Revenue	1E+26	Throckley Primary	299.00
Children's Services	Gosforth Central Middle School	Supplies & Services	23/10/2014	RANDSTAD EDUCATION PLC	6397778	Revenue	1E+105	Gosforth Central Middle	474.00
Children's Services	Gosforth Central Middle School	Supplies & Services	15/10/2014	RANDSTAD EDUCATION PLC	6388803	Revenue	1E+105	Gosforth Central Middle	316.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	RANDSTAD EDUCATION PLC	6397435	Revenue	1E+106	Gosforth East Middle	493.35
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	RANDSTAD EDUCATION PLC	6397790	Revenue	1E+57	Stocksfield Avenue Primary	530.25
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	RANDSTAD EDUCATION PLC	6398552	Revenue	1E+106	Gosforth East Middle	725.00
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	RANDSTAD EDUCATION PLC	6376808	Revenue	1E+106	Gosforth East Middle	725.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	RANDSTAD EDUCATION PLC	6407147	Revenue	1E+57	Stocksfield Avenue Primary	530.25
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	RANDSTAD EDUCATION PLC	6404414	Revenue	1E+106	Gosforth East Middle	725.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	RANDSTAD EDUCATION PLC	6404416	Revenue	1E+106	Gosforth East Middle	493.35
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	RANDSTAD EDUCATION PLC	6404419	Revenue	1E+56	St. John's Primary	336.70
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	RANDSTAD EDUCATION PLC	6404422	Revenue	1E+56	St. John's Primary	270.83
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	RANDSTAD EDUCATION PLC	6390039	Revenue	1E+57	Stocksfield Avenue Primary	424.20
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	RANDSTAD EDUCATION PLC	6384282	Revenue	1E+106	Gosforth East Middle	725.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	RANDSTAD EDUCATION PLC	6383694	Revenue	1E+106	Gosforth East Middle	725.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	RANDSTAD EDUCATION PLC	6383697	Revenue	1E+57	Stocksfield Avenue Primary	530.25
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	RAVENS WORTH DIGITAL SERV T/A PRINTED.COM	6391536	Revenue	1E+74	English Martyrs R.C. Primary	2,380.16
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	RAVENS WORTH DIGITAL SERV T/A PRINTED.COM	6391538	Revenue	1E+74	English Martyrs R.C. Primary	609.98
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6385010	Revenue	1E+80	St. Catherine's R.C. Primary	1,251.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6391241	Revenue	1E+95	St. Vincents R.C. Primary	1,074.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6392650	Revenue	1E+82	St. Cuthberts R.C. Primary (K	1,392.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6392958	Revenue	1E+92	St. Oswalds R.C. Primary	1,248.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6394692	Revenue	1E+74	English Martyrs R.C. Primary	2,661.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6395968	Revenue	1E+86	St. Josephs R.C. Primary	1,206.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6391402	Revenue	1E+84	St. Georges R.C. Primary	1,061.48
Children's Services	St Michaels RC Primary School	Supplies & Services	21/10/2014	RC DIOCESE OF HEXHAM & NEWCASTLE	6383108	Revenue	1E+91	St. Michaels R.C. Primary	1,248.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	RE PROVIDE	6397769	Revenue	1E+77	St. Albans R.C. Primary	1,444.52
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	REACH OUT CARE LTD	6398380	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380065	Revenue	1E+212	Transport Special	1,892.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380067	Revenue	1E+212	Transport Special	1,088.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380069	Revenue	1E+212	Transport Special	2,574.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380073	Revenue	1E+212	Transport Special	1,850.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380074	Revenue	1E+212	Transport Special	2,385.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380075	Revenue	1E+212	Transport Special	1,400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380076	Revenue	1E+212	Transport Special	1,121.40
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380079	Revenue	1E+212	Transport Special	1,872.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380083	Revenue	1E+212	Transport Special	3,432.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380088	Revenue	1E+212	Transport Special	1,280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380089	Revenue	1E+212	Transport Special	1,552.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380096	Revenue	1E+212	Transport Special	2,240.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380097	Revenue	1E+212	Transport Special	2,320.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380099	Revenue	1E+212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380102	Revenue	1E+212	Transport Special	1,640.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380104	Revenue	1E+212	Transport Special	1,173.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380106	Revenue	1E+212	Transport Special	1,827.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380107	Revenue	1E+212	Transport Special	1,640.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/10/2014	READYPAY LTD	6380111	Revenue	1E+212	Transport Special	1,320.00
Children's Services	Childrens Services Support	Transport	03/10/2014	READYPAY LTD	6377235	Revenue	1MC20	In-House Foster Carer Costs	684.00
Children's Services	Childrens Services Support	Transport	03/10/2014	READYPAY LTD	6377261	Revenue	1MC20	In-House Foster Carer Costs	3,120.00
Children's Services	Childrens Services Support	Transport	03/10/2014	READYPAY LTD	6377268	Revenue	1MC20	In-House Foster Carer Costs	400.00
Children's Services	Childrens Services Support	Transport	03/10/2014	READYPAY LTD	6377364	Revenue	1MC20	In-House Foster Carer Costs	608.00
Children's Services	Childrens Services Support	Transport	07/10/2014	READYPAY LTD	6380270	Revenue	1MC20	In-House Foster Carer Costs	504.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	07/10/2014	READYPAY LTD	6380554	Revenue	1MC20	In-House Foster Carer Costs	585.00
Children's Services	Childrens Services Support	Transport	07/10/2014	READYPAY LTD	6380918	Revenue	1MC20	In-House Foster Carer Costs	345.00
Children's Services	Childrens Services Support	Transport	06/10/2014	READYPAY LTD	6377271	Revenue	1MC20	In-House Foster Carer Costs	900.00
Chief Executive's	CD - Markets	Supplies & Services	13/10/2014	REAL FOOD WORKS	6365741	Revenue	1DR06	Farmers Market	412.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	REAL LIFE OPTIONS	6406406	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	REAL LIFE OPTIONS	6406407	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	REAL LIFE OPTIONS	6406408	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	REAL LIFE OPTIONS	6406406	Revenue	1MK50	Ind Supported Living LD	16,871.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	REAL LIFE OPTIONS	6406407	Revenue	1MK50	Ind Supported Living LD	9,609.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	REAL LIFE OPTIONS	6406408	Revenue	1MK50	Ind Supported Living LD	53,801.08
Children's Services	Walbottle Campus Secon/High School	Employees	24/10/2014	REAL TRAINING	6380480	Revenue	1E+121	Walbottle High	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	RED BRICK HOUSE	6394203	Revenue	1MG10	Ind Nursing Care Elderly	3,796.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379353	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379412	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379412	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/10/2014	Redacted - Personal Data	6383630	Revenue	1MK51	Ind Home-Per Care LD	338.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379403	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379354	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379367	Revenue	1MK40	Direct Payments LD	783.04
Children's Services	Educ School Planning	Third Party Payments	22/10/2014	Redacted - Personal Data	6395287	Revenue	1MD66	CWD Care Packages	1,000.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	Redacted - Personal Data	6406136	Revenue	1EEP5	2Yr Old Learning & Childcare	554.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/2014	Redacted - Personal Data	6378759	Revenue	1MK34	Shared Lives - Adult LD	556.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379287	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379292	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379292	Revenue	1MK40	Direct Payments LD	1,126.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379752	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379752	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379702	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379381	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379386	Revenue	1MH40	Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379461	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379383	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379383	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379615	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379514	Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379694	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379694	Revenue	1MG40	Direct Payments Elderly	600.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/10/2014	Redacted - Personal Data	6394931	Capital	2N101	Capital Grants	2,488.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379458	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379458	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379779	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379767	Revenue	1MK40	Direct Payments LD	544.20
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	17/10/2014	Redacted - Personal Data	6391341	Revenue	1VH08	Rent Deposit Fund	520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379900	Revenue	1MG40	Direct Payments Elderly	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379703	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379737	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379784	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379710	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services	Third Party Payments	29/10/2014	Redacted - Personal Data	6404469	Revenue	1MM94	Mental Capacity Act	300.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2014	Redacted - Personal Data	6390165	Revenue	3RC06	Council Tax Refunds Suspense	280.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379785	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379778	Revenue	1MD66	CWD Care Packages	670.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379912	Revenue	1MK40	Direct Payments LD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379721	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379724	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379906	Revenue	1MK40	Direct Payments LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379913	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/10/2014	Redacted - Personal Data	6382948	Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	Adult Serv-Arts & Cul	Transport	28/10/2014	Redacted - Personal Data	6382948	Revenue	1DF16	Arts/Dance Connect	74.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379295	Revenue	1MK40	Direct Payments LD	-4.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379295	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379690	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379476	Revenue	1MH40	Direct Payments PD	3,711.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379896	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379691	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379919	Revenue	1MH40	Direct Payments PD	800.00
Children's Services	Gosforth Central Middle School	Supplies & Services	29/10/2014	Redacted - Personal Data	6399543	Revenue	1E+105	Gosforth Central Middle	1,500.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2014	Redacted - Personal Data	6384139	Revenue	3RC06	Council Tax Refunds Suspense	522.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379795	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379479	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379267	Revenue	1MH40	Direct Payments PD	-86.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379267	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379459	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379459	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379928	Revenue	1MG40	Direct Payments Elderly	925.00
HRA	HRA General	Capital Expenditure	23/10/2014	Redacted - Personal Data	6399039	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
Adult and Culture	Social Services	Supplies & Services	21/10/2014	Redacted - Personal Data	6393806	Revenue	1MN20	Asy Seekers Families	495.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379856	Revenue	1MK40	Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379620	Revenue	1MG40	Direct Payments Elderly	856.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2014	Redacted - Personal Data	6384118	Revenue	3RC06	Council Tax Refunds Suspense	266.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379456	Revenue	1MG40	Direct Payments Elderly	642.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/10/2014	Redacted - Personal Data	6403462	Revenue	1D521	Hackney Carriage & Privte Hire	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2014	Redacted - Personal Data	6369956	Revenue	1D521	Hackney Carriage & Privte Hire	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379916	Revenue	1MH40	Direct Payments PD	500.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	17/10/2014	Redacted - Personal Data	6391362	Revenue	3RC06	Council Tax Refunds Suspense	1,551.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379356	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379684	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379263	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379510	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services	Third Party Payments	22/10/2014	Redacted - Personal Data	6395945	Revenue	1MK40	Direct Payments LD	2,851.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379404	Revenue	1MK40	Direct Payments LD	-62.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379404	Revenue	1MK40	Direct Payments LD	2,913.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379296	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379348	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379726	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379899	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379950	Revenue	1MG40	Direct Payments Elderly	1,062.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379822	Revenue	1MM40	Direct Payments MH	365.80
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	Redacted - Personal Data	6403176	Revenue	1E+29	West Denton Primary	310.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	Redacted - Personal Data	6404574	Revenue	1E+29	West Denton Primary	310.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379333	Revenue	1MD66	CWD Care Packages	546.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379443	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379712	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379838	Revenue	1MG40	Direct Payments Elderly	-20.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379838	Revenue	1MG40	Direct Payments Elderly	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379800	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379673	Revenue	1MM40	Direct Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379839	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379450	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379853	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379469	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379469	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379264	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379297	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379544	Revenue	1MH40	Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394210	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379502	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379540	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379423	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379423	Revenue	1MK40	Direct Payments LD	587.60
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	08/10/2014	Redacted - Personal Data	6382945	Revenue	1KE27	Bereavement Services Overhead	2,830.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379539	Revenue	1MG40	Direct Payments Elderly	1,610.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379531	Revenue	1MK40	Direct Payments LD	2,021.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379472	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379472	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394335	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services	Third Party Payments	01/10/2014	Redacted - Personal Data	6375132	Revenue	1MD66	CWD Care Packages	581.40
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/10/2014	Redacted - Personal Data	6400034	Revenue	3RC06	Council Tax Refunds Suspense	379.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379645	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379942	Revenue	1MK40	Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379944	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379915	Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379462	Revenue	1MH40	Direct Payments PD	2,866.84
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	03/10/2014	Redacted - Personal Data	6374723	Revenue	1VH08	Rent Deposit Fund	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379831	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379481	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379481	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379890	Revenue	1MG40	Direct Payments Elderly	1,365.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402410	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6387282	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402455	Revenue	1MC20	In-House Foster Carer Costs	284.65
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402427	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387301	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402413	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387286	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402714	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387589	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402414	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387287	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402436	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387309	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402437	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402437	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387310	Revenue	1MC20	In-House Foster Carer Costs	1,422.00

Newcastle City Council Invoices over £250 paid in October 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387310	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402706	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387581	Revenue	1MD85	Residence Orders	398.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/10/2014	Redacted - Personal Data	6378498	Revenue	1MC20	In-House Foster Carer Costs	603.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402438	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387311	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402439	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402439	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387312	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387312	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387707	Revenue	1MF10	Adoption Payments	253.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402416	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402416	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387289	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387289	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402429	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387303	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402418	Revenue	1MC20	In-House Foster Carer Costs	2,209.18
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402418	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387291	Revenue	1MC20	In-House Foster Carer Costs	2,209.18
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387291	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402418	Revenue	1MC20	In-House Foster Carer Costs	145.04
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402456	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387329	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387292	Revenue	1MC20	In-House Foster Carer Costs	549.08
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387292	Revenue	1MC20	In-House Foster Carer Costs	95.10
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402440	Revenue	1MC20	In-House Foster Carer Costs	1,284.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402440	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387313	Revenue	1MC20	In-House Foster Carer Costs	1,284.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387313	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402441	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387314	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402798	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387675	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402421	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387295	Revenue	1MC20	In-House Foster Carer Costs	483.56
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402426	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387300	Revenue	1MC20	In-House Foster Carer Costs	631.31

Newcastle City Council Invoices over £250 paid in October 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402809	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387687	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387687	Revenue	1MC20	In-House Foster Carer Costs	393.21
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402716	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387591	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402408	Revenue	1MC20	In-House Foster Carer Costs	1,984.08
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387280	Revenue	1MC20	In-House Foster Carer Costs	1,984.08
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402448	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387321	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402459	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387333	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402415	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387288	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402719	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387594	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Supplies & Services	28/10/2014	Redacted - Personal Data	6402813	Revenue	1MC20	In-House Foster Carer Costs	14.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402813	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387690	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402449	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387322	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402460	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387334	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402450	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387323	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402451	Revenue	1MC20	In-House Foster Carer Costs	1,583.72
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402451	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387324	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387324	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402412	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402412	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387285	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387285	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402817	Revenue	1MC20	In-House Foster Carer Costs	505.54
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402452	Revenue	1MC20	In-House Foster Carer Costs	1,124.16
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387325	Revenue	1MC20	In-House Foster Carer Costs	1,124.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402819	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387696	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402430	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387304	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402431	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402431	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402431	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387305	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387305	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387305	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402433	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402433	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387307	Revenue	1MC20	In-House Foster Carer Costs	2,437.18
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387307	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402453	Revenue	1MC20	In-House Foster Carer Costs	1,631.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402453	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387326	Revenue	1MC20	In-House Foster Carer Costs	1,526.91
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387326	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402724	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387599	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402409	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402409	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387281	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387281	Revenue	1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/2014	Redacted - Personal Data	6393114	Revenue	1MC21	Fostering Unit	919.24
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402462	Revenue	1MC20	In-House Foster Carer Costs	-919.24
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402462	Revenue	1MC21	Fostering Unit	2,085.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/2014	Redacted - Personal Data	6393022	Revenue	1MC21	Fostering Unit	390.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402689	Revenue	1MC20	In-House Foster Carer Costs	556.10
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387564	Revenue	1MC20	In-House Foster Carer Costs	439.60
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387703	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387703	Revenue	1MC20	In-House Foster Carer Costs	91.93
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402694	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387568	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402703	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387578	Revenue	1MC20	In-House Foster Carer Costs	1,320.42
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402726	Revenue	1MC20	In-House Foster Carer Costs	1,852.60
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387601	Revenue	1MC20	In-House Foster Carer Costs	4,043.42
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402733	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387608	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387608	Revenue	1MC20	In-House Foster Carer Costs	274.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402739	Revenue	1MD85	Residence Orders	353.02

Newcastle City Council Invoices over £250 paid in October 2014

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Newcastle City Council Invoices over £250 paid in October 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402643	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387519	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402803	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387681	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402825	Revenue	1MF35	Special Guardianship Allow	1,225.56
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387702	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402645	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387521	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402690	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402690	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387565	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387565	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402660	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387535	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402670	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387545	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402764	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387639	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402775	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387650	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402674	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387549	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402675	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387550	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402677	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387552	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402673	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387548	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402667	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387542	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402644	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387520	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402680	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387555	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402672	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387547	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402665	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387540	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402474	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387348	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402407	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387279	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402477	Revenue	1MC20	In-House Foster Carer Costs	-143.37
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402477	Revenue	1MC21	Fostering Unit	450.26
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402477	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402470	Revenue	1MC20	In-House Foster Carer Costs	649.13
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387343	Revenue	1MC20	In-House Foster Carer Costs	769.97
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402484	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387358	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402682	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387557	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402738	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402738	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387613	Revenue	1MC20	In-House Foster Carer Costs	1,045.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387613	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402406	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387278	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402406	Revenue	1MC20	In-House Foster Carer Costs	167.05
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402467	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387340	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387340	Revenue	1MC20	In-House Foster Carer Costs	6.40
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402795	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387672	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402466	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387339	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402497	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387371	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402779	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387654	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402836	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387714	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402471	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387345	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402472	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387346	Revenue	1MC20	In-House Foster Carer Costs	808.74
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387337	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387337	Revenue	1MF03	Supported Lodgings LC	300.00

Newcastle City Council Invoices over £250 paid in October 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402507	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387381	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402814	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402814	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387691	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387691	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402468	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387341	Revenue	1MC20	In-House Foster Carer Costs	483.56
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402482	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387356	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402488	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387363	Revenue	1MC20	In-House Foster Carer Costs	395.64
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402481	Revenue	1MC20	In-House Foster Carer Costs	1,211.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402469	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387342	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402702	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387577	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402686	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387561	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402515	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387389	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402785	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387661	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402791	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387667	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402778	Revenue	1MC20	In-House Foster Carer Costs	2,337.89
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387653	Revenue	1MC20	In-House Foster Carer Costs	1,217.25
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402678	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387553	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402520	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387393	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402521	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387394	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402479	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387353	Revenue	1MC20	In-House Foster Carer Costs	813.26
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402666	Revenue	1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387541	Revenue	1MC20	In-House Foster Carer Costs	2,189.88
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402666	Revenue	1MC20	In-House Foster Carer Costs	719.27
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402492	Revenue	1MC20	In-House Foster Carer Costs	3,151.49
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387367	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402487	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387362	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402487	Revenue	1MC20	In-House Foster Carer Costs	102.07
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402827	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387704	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402499	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387373	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402499	Revenue	1MC20	In-House Foster Carer Costs	149.62
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402510	Revenue	1MC20	In-House Foster Carer Costs	635.63
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387384	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402494	Revenue	1MC20	In-House Foster Carer Costs	470.27
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402490	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387365	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402498	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387372	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402516	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387390	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402823	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387700	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402777	Revenue	1MC20	In-House Foster Carer Costs	935.26
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387652	Revenue	1MC20	In-House Foster Carer Costs	1,410.92
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402483	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387357	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387359	Revenue	1MC20	In-House Foster Carer Costs	326.25
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402513	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387387	Revenue	1MC20	In-House Foster Carer Costs	-432.94
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387387	Revenue	1MF10	Adoption Payments	2,882.88
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402463	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387336	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402737	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387612	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402532	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387405	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402537	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387410	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402534	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387407	Revenue	1MF10	Adoption Payments	324.04

Newcastle City Council Invoices over £250 paid in October 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402525	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387398	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402480	Revenue	1MC20	In-House Foster Carer Costs	908.52
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387355	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402786	Revenue	1MC20	In-House Foster Carer Costs	1,683.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387662	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402514	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387388	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402683	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387558	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402503	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387377	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402503	Revenue	1MC20	In-House Foster Carer Costs	80.83
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402642	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387518	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402650	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387526	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402697	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387572	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Supplies & Services	14/10/2014	Redacted - Personal Data	6387638	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402485	Revenue	1MC20	In-House Foster Carer Costs	1,345.57
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387360	Revenue	1MC20	In-House Foster Carer Costs	1,320.33
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402485	Revenue	1MC20	In-House Foster Carer Costs	55.15
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402500	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387374	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402523	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387396	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402546	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387420	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402536	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387409	Revenue	1MC20	In-House Foster Carer Costs	884.89
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402731	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387606	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402530	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387403	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402495	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387369	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402529	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387402	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402486	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387361	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402659	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387534	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402656	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387532	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402508	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387382	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402542	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387415	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387415	Revenue	1MC20	In-House Foster Carer Costs	113.11
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402541	Revenue	1MC20	In-House Foster Carer Costs	1,079.55
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402828	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387706	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402501	Revenue	1MC20	In-House Foster Carer Costs	1,895.52
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387375	Revenue	1MC20	In-House Foster Carer Costs	1,895.52
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402545	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387418	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402512	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387386	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402652	Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387528	Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402671	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387546	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387423	Revenue	1MC21	Fostering Unit	403.97
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402553	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387428	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402561	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387435	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387435	Revenue	1MC20	In-House Foster Carer Costs	37.09
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402572	Revenue	1MF03	Supported Lodgings LC	775.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387447	Revenue	1MF03	Supported Lodgings LC	775.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402555	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387430	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402562	Revenue	1MC20	In-House Foster Carer Costs	-426.79
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402562	Revenue	1MC21	Fostering Unit	983.63
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387436	Revenue	1MC21	Fostering Unit	211.91
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402562	Revenue	1MC20	In-House Foster Carer Costs	83.38

Newcastle City Council Invoices over £250 paid in October 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387436	Revenue	1MC20	In-House Foster Carer Costs	127.88
Environment & Regeneration	E & R School Meals	Third Party Payments	20/10/2014	Redacted - Personal Data	6393055	Revenue	1MC21	Fostering Unit	426.79
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402768	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387643	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402557	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387431	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402560	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387434	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402648	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402648	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387524	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387524	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402655	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387531	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402766	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387641	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387641	Revenue	1MC20	In-House Foster Carer Costs	84.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402663	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387538	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402573	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387448	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402522	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387395	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402554	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387429	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402830	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387708	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402566	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387441	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402564	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387439	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402583	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387458	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402548	Revenue	1MC20	In-House Foster Carer Costs	1,601.88
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387422	Revenue	1MC20	In-House Foster Carer Costs	1,601.88
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402793	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387669	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402586	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387461	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402465	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387338	Revenue	1MC20	In-House Foster Carer Costs	1,395.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402782	Revenue	1MC20	In-House Foster Carer Costs	2,234.57
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387658	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402543	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387416	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Supplies & Services	14/10/2014	Redacted - Personal Data	6387455	Revenue	1MC21	Fostering Unit	265.60
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402681	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387556	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402524	Revenue	1MC20	In-House Foster Carer Costs	903.06
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387397	Revenue	1MC20	In-House Foster Carer Costs	1,004.09
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402524	Revenue	1MC20	In-House Foster Carer Costs	221.90
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402578	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387453	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Supplies & Services	28/10/2014	Redacted - Personal Data	6402579	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402579	Revenue	1MC20	In-House Foster Carer Costs	1,285.83
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387454	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402780	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387655	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402580	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387456	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402568	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387443	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402588	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387464	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402588	Revenue	1MC20	In-House Foster Carer Costs	105.87
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402538	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387411	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402505	Revenue	1MC20	In-House Foster Carer Costs	363.21
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387379	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402493	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387368	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402559	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402559	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387433	Revenue	1MC20	In-House Foster Carer Costs	1,043.86
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387433	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387433	Revenue	1MC20	In-House Foster Carer Costs	152.59
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402565	Revenue	1MC20	In-House Foster Carer Costs	1,309.34

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387440	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402589	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387465	Revenue	1MC20	In-House Foster Carer Costs	1,402.87
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387465	Revenue	1MC20	In-House Foster Carer Costs	248.79
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402654	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387530	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402598	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387477	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402476	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387350	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402517	Revenue	1MC20	In-House Foster Carer Costs	1,373.09
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387391	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Supplies & Services	14/10/2014	Redacted - Personal Data	6387408	Revenue	1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402770	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387645	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402770	Revenue	1MC20	In-House Foster Carer Costs	16.48
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402584	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387459	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402577	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387452	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402587	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387463	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402587	Revenue	1MC20	In-House Foster Carer Costs	115.36
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402571	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387446	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402604	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387483	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402749	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387625	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402736	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387611	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402664	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402664	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387539	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387539	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402475	Revenue	1MC20	In-House Foster Carer Costs	187.05
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387349	Revenue	1MC20	In-House Foster Carer Costs	1,402.87
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402475	Revenue	1MC20	In-House Foster Carer Costs	85.90
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402551	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387426	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402609	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387487	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402609	Revenue	1MC20	In-House Foster Carer Costs	94.46
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402595	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387473	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402774	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402774	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387649	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387649	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387649	Revenue	1MC20	In-House Foster Carer Costs	118.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402614	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387491	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402692	Revenue	1MC20	In-House Foster Carer Costs	2,707.20
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387567	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402593	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387471	Revenue	1MF03	Supported Lodgings LC	275.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/10/2014	Redacted - Personal Data	6393196	Revenue	1MC21	Fostering Unit	558.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/10/2014	Redacted - Personal Data	6393536	Revenue	1MC21	Fostering Unit	558.69
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402596	Revenue	1MC20	In-House Foster Carer Costs	637.99
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402596	Revenue	1MC21	Fostering Unit	562.14
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402596	Revenue	1MF03	Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387474	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387474	Revenue	1MC21	Fostering Unit	57.61
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387474	Revenue	1MF03	Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Transport	28/10/2014	Redacted - Personal Data	6402596	Revenue	1MC20	In-House Foster Carer Costs	296.05
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387474	Revenue	1MC20	In-House Foster Carer Costs	231.72
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402616	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387493	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402619	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387495	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402617	Revenue	1MC20	In-House Foster Carer Costs	10.99
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402617	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387494	Revenue	1MC20	In-House Foster Carer Costs	-383.25
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387494	Revenue	1MF35	Special Guardianship Allow	767.83
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402611	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387489	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402822	Revenue	1MF35	Special Guardianship Allow	432.94

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387699	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402608	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387485	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387485	Revenue	1MC20	In-House Foster Carer Costs	432.44
Children's Services	Social Services - Carepay	Supplies & Services	28/10/2014	Redacted - Personal Data	6402601	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	14/10/2014	Redacted - Personal Data	6387481	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402491	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387366	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402647	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387523	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Transport	14/10/2014	Redacted - Personal Data	6387523	Revenue	1MC20	In-House Foster Carer Costs	92.60
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402602	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387482	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402506	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387380	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402630	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387506	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402757	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387633	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387392	Revenue	1MC20	In-House Foster Carer Costs	-37.22
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387392	Revenue	1MF35	Special Guardianship Allow	438.47
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402615	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387492	Revenue	1MC20	In-House Foster Carer Costs	2,166.87
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402631	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387507	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402831	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387709	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402591	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387469	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402634	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387511	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402610	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387488	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402838	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387716	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402550	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387425	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402730	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387605	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402585	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387460	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402628	Revenue	1MC20	In-House Foster Carer Costs	299.46
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402570	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387445	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402599	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387478	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Supplies & Services	14/10/2014	Redacted - Personal Data	6387383	Revenue	1MC20	In-House Foster Carer Costs	467.29
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402509	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387383	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402574	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387449	Revenue	1MC20	In-House Foster Carer Costs	428.10
Children's Services	Social Services - Carepay	Supplies & Services	14/10/2014	Redacted - Personal Data	6387512	Revenue	1MF10	Adoption Payments	539.54
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387512	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402627	Revenue	1MC20	In-House Foster Carer Costs	1,405.95
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387503	Revenue	1MC20	In-House Foster Carer Costs	1,434.51
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402661	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	14/10/2014	Redacted - Personal Data	6387536	Revenue	1MD85	Residence Orders	7,374.12
Children's Services	Social Services - Carepay	Third Party Payments	28/10/2014	Redacted - Personal Data	6402820	Revenue	1MC20	In-House Foster Carer Costs	380.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379835	Revenue	1MG40	Direct Payments Elderly	-224.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379835	Revenue	1MG40	Direct Payments Elderly	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379728	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	Redacted - Personal Data	6394186	Revenue	1MG10	Ind Nursing Care Elderly	5,447.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	Redacted - Personal Data	6394186	Revenue	1MG20	Ind Res Care Elderly	-1,082.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394186	Revenue	1MG10	Ind Nursing Care Elderly	5,499.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394186	Revenue	1MG20	Ind Res Care Elderly	3,364.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379946	Revenue	1MK40	Direct Payments LD	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	Redacted - Personal Data	6382262	Revenue	1E+164	Trinity	273.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394179	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379376	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379376	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379293	Revenue	1MM40	Direct Payments MH	734.28
Chief Executive's	Council Tax & NNRD	Supplies & Services	16/10/2014	Redacted - Personal Data	6390180	Revenue	3RC06	Council Tax Refunds Suspense	255.06
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389116	Revenue	1MD68	Legal Fees Care	1,852.25
Chief Executive's	Council Tax & NNRD	Supplies & Services	15/10/2014	Redacted - Personal Data	6389139	Revenue	3RC06	Council Tax Refunds Suspense	1,156.07
Chief Executive's	Council Tax & NNRD	Supplies & Services	03/10/2014	Redacted - Personal Data	6376718	Revenue	3RC06	Council Tax Refunds Suspense	367.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379685	Revenue	1MH40	Direct Payments PD	488.24
Children's Services	Hotspur Primary School	Supplies & Services	09/10/2014	Redacted - Personal Data	6383099	Revenue	1E+47	Hotspur Primary	750.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379355	Revenue	1MD66	CWD Care Packages	1,260.32
Chief Executive's	Council Tax & NNDR	Supplies & Services	03/10/2014	Redacted - Personal Data	6376714	Revenue	3RC06	Council Tax Refunds Suspense	271.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379739	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379739	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379284	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379570	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379951	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379394	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379394	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379813	Revenue	1MK40	Direct Payments LD	1,263.52
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2014	Redacted - Personal Data	6387733	Revenue	3RC06	Council Tax Refunds Suspense	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379869	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379535	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379552	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379555	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379555	Revenue	1MK40	Direct Payments LD	599.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/10/2014	Redacted - Personal Data	6385117	Revenue	1XM40	Trading - South Shields	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379516	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379516	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379294	Revenue	1MD66	CWD Care Packages	209.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379294	Revenue	1MK40	Direct Payments LD	655.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379564	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379518	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379538	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379301	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379533	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379385	Revenue	1MH40	Direct Payments PD	4,236.44
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2014	Redacted - Personal Data	6390160	Revenue	3RC06	Council Tax Refunds Suspense	267.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379556	Revenue	1MK40	Direct Payments LD	1,151.52
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389140	Revenue	3RC06	Council Tax Refunds Suspense	277.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379769	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379874	Revenue	1MD66	CWD Care Packages	321.92
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	Redacted - Personal Data	6398320	Revenue	1E+137	Walker Comprehensive	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379756	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379606	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379339	Revenue	1MH40	Direct Payments PD	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379339	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379675	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379408	Revenue	1MK40	Direct Payments LD	607.12
Chief Executive's	Council Tax & NNDR	Supplies & Services	21/10/2014	Redacted - Personal Data	6394536	Revenue	3RC06	Council Tax Refunds Suspense	343.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379823	Revenue	1MK40	Direct Payments LD	-53.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379823	Revenue	1MK40	Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379393	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379326	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379326	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379676	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379808	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services	Third Party Payments	20/10/2014	Redacted - Personal Data	6392872	Revenue	1MK40	Direct Payments LD	1,418.89
Adult and Culture	Social Services	Third Party Payments	27/10/2014	Redacted - Personal Data	6401848	Revenue	1MK40	Direct Payments LD	1,418.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379921	Revenue	1MK40	Direct Payments LD	1,325.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2014	Redacted - Personal Data	6375743	Revenue	3RC06	Council Tax Refunds Suspense	266.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379433	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379509	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379857	Revenue	1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379866	Revenue	1MM40	Direct Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379759	Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379759	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services	Third Party Payments	07/10/2014	Redacted - Personal Data	6380187	Revenue	1MM94	Mental Capacity Act	351.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379340	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379891	Revenue	1MK40	Direct Payments LD	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379380	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379854	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services	Third Party Payments	08/10/2014	Redacted - Personal Data	6382684	Revenue	1MK40	Direct Payments LD	422.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MG40	Direct Payments Elderly	-3,003.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MH40	Direct Payments PD	-3,193.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MK40	Direct Payments LD	-3,306.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MM40	Direct Payments MH	-401.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MD66	CWD Care Packages	11,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MG40	Direct Payments Elderly	20,138.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MH40	Direct Payments PD	37,179.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MK40	Direct Payments LD	83,537.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379424	Revenue	1MM40	Direct Payments MH	9,023.77
HRA	HRA General	Supplies & Services	09/10/2014	Redacted - Personal Data	6384222	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379870	Revenue	1MG40	Direct Payments Elderly	-984.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379870	Revenue	1MG40	Direct Payments Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379740	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379788	Revenue	1MG40	Direct Payments Elderly	1,250.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379818	Revenue	1MG40	Direct Payments Elderly	980.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2014	Redacted - Personal Data	6380600	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2014	Redacted - Personal Data	6374986	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	Redacted - Personal Data	6374504	Revenue	1FA51	Coroner	442.50
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2014	Redacted - Personal Data	6391824	Revenue	1FA51	Coroner	2,032.80
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2014	Redacted - Personal Data	6374628	Revenue	1FA51	Coroner	2,605.30
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389338	Revenue	1MD68	Legal Fees Care	1,852.25
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	Redacted - Personal Data	6370175	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2014	Redacted - Personal Data	6363256	Revenue	1FA51	Coroner	276.90
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	08/10/2014	Redacted - Personal Data	6382868	Revenue	1KE27	Bereavement Services Overhead	2,349.50
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2014	Redacted - Personal Data	6382990	Revenue	1FA51	Coroner	766.10
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2014	Redacted - Personal Data	6375552	Revenue	1FA51	Coroner	1,548.80
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2014	Redacted - Personal Data	6404554	Revenue	1FA51	Coroner	1,161.60
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2014	Redacted - Personal Data	6397759	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	15/10/2014	Redacted - Personal Data	6385740	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2014	Redacted - Personal Data	6375796	Revenue	1FA51	Coroner	475.70
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/10/2014	Redacted - Personal Data	6375612	Revenue	1MD68	Legal Fees Care	517.33
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	17/10/2014	Redacted - Personal Data	6382688	Revenue	1KE27	Bereavement Services Overhead	2,201.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	17/10/2014	Redacted - Personal Data	6383926	Revenue	1KE27	Bereavement Services Overhead	3,330.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2014	Redacted - Personal Data	6380599	Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2014	Redacted - Personal Data	6374653	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/10/2014	Redacted - Personal Data	6392778	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	Redacted - Personal Data	6387103	Revenue	1FA51	Coroner	450.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/10/2014	Redacted - Personal Data	6374629	Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/10/2014	Redacted - Personal Data	6405932	Revenue	1FP30	Occupational Health	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379864	Revenue	1MD66	CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379551	Revenue	1MG40	Direct Payments Elderly	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379612	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379758	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379628	Revenue	1MG40	Direct Payments Elderly	984.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379384	Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379384	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379704	Revenue	1MG40	Direct Payments Elderly	529.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379894	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379359	Revenue	1MK40	Direct Payments LD	1,040.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	06/10/2014	Redacted - Personal Data	6378581	Revenue	3RC06	Council Tax Refunds Suspense	881.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379460	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379460	Revenue	1MK40	Direct Payments LD	1,498.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	Redacted - Personal Data	6386299	Revenue	1E+29	West Denton Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	Redacted - Personal Data	6407151	Revenue	1E+94	St. Teresas R.C. Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	Redacted - Personal Data	6385306	Revenue	1E+73	Christchurch CE Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	Redacted - Personal Data	6390448	Revenue	1E+15	Farne Primary	380.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	Redacted - Personal Data	6391399	Revenue	1E+74	English Martyrs R.C. Primary	1,050.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	Redacted - Personal Data	6387240	Revenue	1E+27	Walbottle Primary	525.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	Redacted - Personal Data	6378242	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	525.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	Redacted - Personal Data	6383752	Revenue	1E+39	Canning Street Primary	525.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	03/10/2014	Redacted - Personal Data	6376866	Revenue	1E+98	Central Walker Primary	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379364	Revenue	1MH40	Direct Payments PD	385.20
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2014	Redacted - Personal Data	6384121	Revenue	3RC06	Council Tax Refunds Suspense	684.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379687	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379924	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2014	Redacted - Personal Data	6380391	Revenue	4WX13	Ind Sector Client Loan Fund	-5,891.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6380391	Revenue	1MG20	Ind Res Care Elderly	-23,868.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6380391	Revenue	1MG20	Ind Res Care Elderly	96,532.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379708	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379351	Revenue	1MK40	Direct Payments LD	-152.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379351	Revenue	1MK40	Direct Payments LD	456.00
Children's Services	Educ School Planning	Transfer Payments	30/10/2014	Redacted - Personal Data	6406341	Revenue	1E+212	Transport Special	258.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379738	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379478	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379497	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379939	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379432	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379307	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379307	Revenue	1MK40	Direct Payments LD	1,284.00
Children's Services	Brunton First School	Premises	27/10/2014	Redacted - Personal Data	6392919	Revenue	1E+96	Brunton First School	2,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379329	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379837	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379425	Revenue	1MM40	Direct Payments MH	406.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/10/2014	Redacted - Personal Data	6390747	Revenue	1MD68	Legal Fees Care	4,233.53
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2014	Redacted - Personal Data	6380242	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2014	Redacted - Personal Data	6392728	Revenue	3RC06	Council Tax Refunds Suspense	264.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/10/2014	Redacted - Personal Data	6407575	Capital	2N101	Capital Grants	4,668.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379426	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379426	Revenue	1MH40	Direct Payments PD	804.36
HRA	HRA General	Capital Expenditure	14/10/2014	Redacted - Personal Data	6384236	Capital	2HE7A	Capital Cont 7-Benwell	4,700.00
Chief Executive's	CD - Markets	Supplies & Services	22/10/2014	Redacted - Personal Data	6390001	Revenue	1DR03	Grainger Market	270.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379411	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379299	Revenue	1MD66	CWD Care Packages	1,500.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	Redacted - Personal Data	6397773	Revenue	1E+18	Knoplaw Primary	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379365	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379288	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379288	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394268	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379498	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379498	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379512	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379512	Revenue	1MK40	Direct Payments LD	462.40
Chief Executive's	Council Tax & NNDR	Supplies & Services	28/10/2014	Redacted - Personal Data	6402894	Revenue	3RC06	Council Tax Refunds Suspense	881.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379616	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379616	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379932	Revenue	1MG40	Direct Payments Elderly	2,838.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379746	Revenue	1MG40	Direct Payments Elderly	308.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2014	Redacted - Personal Data	6275736	Revenue	3RC06	Council Tax Refunds Suspense	308.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379463	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379922	Revenue	1MG40	Direct Payments Elderly	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379494	Revenue	1MH40	Direct Payments PD	418.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379935	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379571	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379455	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379455	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379700	Revenue	1MG40	Direct Payments Elderly	352.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	30/10/2014	Redacted - Personal Data	6406239	Revenue	3RC06	Council Tax Refunds Suspense	474.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379671	Revenue	1MG40	Direct Payments Elderly	396.88
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2014	Redacted - Personal Data	6375732	Revenue	3RC06	Council Tax Refunds Suspense	1,891.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379768	Revenue	1MG40	Direct Payments Elderly	2,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379435	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379500	Revenue	1MG40	Direct Payments Elderly	532.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379286	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379286	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379436	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379436	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379749	Revenue	1MH40	Direct Payments PD	1,070.00
Children's Services	Schools Payment Agency	Employees	23/10/2014	Redacted - Personal Data	6397673	Revenue	1E+85	St. John Vianney R.C. Primary	435.12
Children's Services	Schools Payment Agency	Employees	30/10/2014	Redacted - Personal Data	6405132	Revenue	1E+82	St. Cuthberts R.C. Primary (K	882.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379487	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379643	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379468	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379468	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379331	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379805	Revenue	1MH40	Direct Payments PD	1,582.00
Children's Services	Educ School Planning	Supplies & Services	02/10/2014	Redacted - Personal Data	6375607	Revenue	1MD62	Support to LAC	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379646	Revenue	1MH40	Direct Payments PD	370.04
Children's Services	Heaton Manor High School	Supplies & Services	22/10/2014	Redacted - Personal Data	6396134	Revenue	1E+135	Heaton Manor Comprehensive	518.32
Children's Services	Heaton Manor High School	Supplies & Services	27/10/2014	Redacted - Personal Data	6401112	Revenue	1E+135	Heaton Manor Comprehensive	518.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379366	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379327	Revenue	1MK40	Direct Payments LD	307.72
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2014	Redacted - Personal Data	6382801	Revenue	3RC06	Council Tax Refunds Suspense	251.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379947	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379639	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379490	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379625	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379893	Revenue	1MG40	Direct Payments Elderly	500.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2014	Redacted - Personal Data	6392724	Revenue	3RC06	Council Tax Refunds Suspense	290.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379611	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379722	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379861	Revenue	1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379567	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379796	Revenue	1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379796	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379323	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379903	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379938	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379923	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379623	Revenue	1MD66	CWD Care Packages	-152.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379623	Revenue	1MK40	Direct Payments LD	3,434.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379352	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379271	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379271	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379953	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379332	Revenue	1MD66	CWD Care Packages	581.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379541	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379541	Revenue	1MK40	Direct Payments LD	721.16
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2014	Redacted - Personal Data	6390171	Revenue	3RC06	Council Tax Refunds Suspense	257.28

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Premises	09/10/2014	Redacted - Personal Data	6379236	Revenue	1E+85	St. John Vianney R.C. Primary	2,206.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379290	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379290	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379634	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379634	Revenue	1MK40	Direct Payments LD	879.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379280	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379280	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379280	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379382	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379382	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379631	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379631	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379370	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379370	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379388	Revenue	1MD66	CWD Care Packages	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379550	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379395	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379858	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379446	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379776	Revenue	1MG40	Direct Payments Elderly	1,419.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379342	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379300	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379400	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379777	Revenue	1MG40	Direct Payments Elderly	1,825.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	06/10/2014	Redacted - Personal Data	6378573	Revenue	3RC06	Council Tax Refunds Suspense	433.46
Adult and Culture	Social Services	Supplies & Services	03/10/2014	Redacted - Personal Data	6376857	Revenue	1MW02	Nature's Landscape	300.00
Environment & Regeneration	NS: Asset Man	Premises	01/10/2014	Redacted - Personal Data	6363554	Revenue	1MX01	Welford Centre	605.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379945	Revenue	1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379765	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379640	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379787	Revenue	1MG40	Direct Payments Elderly	3,604.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379670	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379465	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379377	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379741	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379741	Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379692	Revenue	1MG40	Direct Payments Elderly	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379405	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379847	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379321	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379665	Revenue	1MG40	Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379492	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379895	Revenue	1MG40	Direct Payments Elderly	1,827.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379927	Revenue	1MG40	Direct Payments Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379363	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379901	Revenue	1MG40	Direct Payments Elderly	925.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	Redacted - Personal Data	6401092	Revenue	1MD68	Legal Fees Care	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	Redacted - Personal Data	6394232	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394232	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Environment & Regeneration	EEC U/Design	Supplies & Services	01/10/2014	Redacted - Personal Data	6374278	Revenue	1V072	Historic Environment	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379486	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379486	Revenue	1MH40	Direct Payments PD	402.24
Chief Executive's	Council Tax & NNDR	Supplies & Services	03/10/2014	Redacted - Personal Data	6376723	Revenue	3RC06	Council Tax Refunds Suspense	1,036.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379439	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379439	Revenue	1MK40	Direct Payments LD	7,487.64
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2014	Redacted - Personal Data	6387745	Revenue	3RC06	Council Tax Refunds Suspense	480.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379557	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379304	Revenue	1MK40	Direct Payments LD	1,926.40
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	Redacted - Personal Data	6381004	Revenue	1E+56	St. John's Primary	799.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379644	Revenue	1MK40	Direct Payments LD	621.32
Chief Executive's	Council Tax & NNDR	Supplies & Services	10/10/2014	Redacted - Personal Data	6385085	Revenue	3RC06	Council Tax Refunds Suspense	461.02
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2014	Redacted - Personal Data	6375744	Revenue	3RC06	Council Tax Refunds Suspense	2,774.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379378	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379298	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379298	Revenue	1MH40	Direct Payments PD	1,669.20
Chief Executive's	Council Tax & NNDR	Supplies & Services	17/10/2014	Redacted - Personal Data	6391368	Revenue	3RC06	Council Tax Refunds Suspense	432.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379420	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379420	Revenue	1MK40	Direct Payments LD	553.40
Chief Executive's	CD - Legal Services	Sales, Fees & Charges	02/10/2014	Redacted - Personal Data	6373410	Revenue	1D527	Licensing of HMOs	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379871	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379888	Revenue	1MG40	Direct Payments Elderly	600.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2014	Redacted - Personal Data	6398117	Revenue	3RC06	Council Tax Refunds Suspense	988.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379931	Revenue	1MG40	Direct Payments Elderly	500.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	21/10/2014	Redacted - Personal Data	6394548	Revenue	3RC06	Council Tax Refunds Suspense	306.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379328	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379937	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379574	Revenue	1MG40	Direct Payments Elderly	1,325.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379909	Revenue	1MH40	Direct Payments PD	646.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394175	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379345	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379276	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379636	Revenue	1MK40	Direct Payments LD	-126.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379636	Revenue	1MK40	Direct Payments LD	746.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379633	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379633	Revenue	1MK40	Direct Payments LD	1,022.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379562	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379434	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379434	Revenue	1MK40	Direct Payments LD	347.60
Chief Executive's	Council Tax & NNDR	Supplies & Services	21/10/2014	Redacted - Personal Data	6394575	Revenue	3RC06	Council Tax Refunds Suspense	330.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379669	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379362	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379374	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379834	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379350	Revenue	1MK40	Direct Payments LD	4,912.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/10/2014	Redacted - Personal Data	6402862	Revenue	1FT40	Communications Support	283.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379402	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379402	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379409	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379806	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379806	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/10/2014	Redacted - Personal Data	6375616	Revenue	1DF04	Scotswood/Benwell Artists Res	4,730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379413	Revenue	1MD66	CWD Care Packages	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379275	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379941	Revenue	1MK40	Direct Payments LD	1,925.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/10/2014	Redacted - Personal Data	6380240	Revenue	1MD68	Legal Fees Care	650.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	Redacted - Personal Data	6406209	Revenue	1EEP5	2Yr Old Learning & Childcare	545.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379727	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379320	Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379482	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379495	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379495	Revenue	1MH40	Direct Payments PD	470.80
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/10/2014	Redacted - Personal Data	6400372	Revenue	1VP22	Community Safety Team	1,080.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/10/2014	Redacted - Personal Data	6384173	Revenue	1VP22	Community Safety Team	1,080.00
Children's Services	Invoice	Supplies & Services	01/10/2014	Redacted - Personal Data	6354659	Revenue	1XM21	Operational - Laing	300.00
Children's Services	Invoice	Supplies & Services	01/10/2014	Redacted - Personal Data	6354659	Revenue	1XM47	MPM Learning	150.00
Children's Services	Hotspur Primary School	Supplies & Services	06/10/2014	Redacted - Personal Data	6377278	Revenue	1E+47	Hotspur Primary	540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379379	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379379	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379466	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379917	Revenue	1MG40	Direct Payments Elderly	500.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	07/10/2014	Redacted - Personal Data	6380373	Revenue	3RC06	Council Tax Refunds Suspense	415.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379812	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379943	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6380430	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	Redacted - Personal Data	6302874	Revenue	1E+31	Archbishop Runcie C of E	315.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2014	Redacted - Personal Data	6386430	Revenue	3RC06	Council Tax Refunds Suspense	292.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379442	Revenue	1MD66	CWD Care Packages	762.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379282	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379274	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379274	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379399	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379548	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379545	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379534	Revenue	1MG40	Direct Payments Elderly	600.00
Children's Services	Educ School Planning	Transfer Payments	09/10/2014	Redacted - Personal Data	6384197	Revenue	1E+212	Transport Special	296.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379452	Revenue	1MK40	Direct Payments LD	288.72
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	Redacted - Personal Data	6404656	Revenue	1E+61	Walkergate Primary School	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379448	Revenue	1MK40	Direct Payments LD	1,518.60
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	23/10/2014	Redacted - Personal Data	6397514	Revenue	1E+121	Walbottle High	705.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	27/10/2014	Redacted - Personal Data	6401471	Revenue	3RC06	Council Tax Refunds Suspense	763.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379488	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379488	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379324	Revenue	1MH40	Direct Payments PD	723.20
Chief Executive's	Council Tax & NNDR	Supplies & Services	31/10/2014	Redacted - Personal Data	6407556	Revenue	3RC06	Council Tax Refunds Suspense	398.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379427	Revenue	1MD66	CWD Care Packages	2,634.19
Children's Services	Benfield Secon/High School	Supplies & Services	14/10/2014	Redacted - Personal Data	6387234	Revenue	1E+133	Benfield Comprehensive	420.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/10/2014	Redacted - Personal Data	6403461	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	Redacted - Personal Data	6378492	Revenue	1MD68	Legal Fees Care	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379361	Revenue	1MD66	CWD Care Packages	385.20
Children's Services	Hotspur Primary School	Supplies & Services	06/10/2014	Redacted - Personal Data	6378360	Revenue	1E+47	Hotspur Primary	750.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	23/10/2014	Redacted - Personal Data	6396296	Revenue	1E+121	Walbottle High	450.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	01/10/2014	Redacted - Personal Data	6375075	Revenue	1E+121	Walbottle High	300.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2014	Redacted - Personal Data	6386452	Revenue	3RC06	Council Tax Refunds Suspense	529.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379904	Revenue	1MK40	Direct Payments LD	1,575.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Catering	Sales, Fees & Charges	17/10/2014	Redacted - Personal Data	6392057	Revenue	3KF01	Retail Catering Deposits	457.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379918	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394308	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	Redacted - Personal Data	6406478	Revenue	1E+69	West Walker Primary	470.00
Adult and Culture	Social Services	Employees	08/10/2014	Redacted - Personal Data	6382432	Revenue	1DF02	Staffing & Resources	750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379605	Revenue	1MK40	Direct Payments LD	260.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2014	Redacted - Personal Data	6384127	Revenue	3RC06	Council Tax Refunds Suspense	258.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379312	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379312	Revenue	1MK40	Direct Payments LD	535.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	01/10/2014	Redacted - Personal Data	6374406	Revenue	3RC06	Council Tax Refunds Suspense	289.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379322	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379390	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379786	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379641	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379885	Revenue	1MG40	Direct Payments Elderly	400.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	Redacted - Personal Data	6406202	Revenue	1EEP5	2Yr Old Learning & Childcare	545.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/10/2014	Redacted - Personal Data	6383776	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Children's Services	Benfield Secon/High School	Premises	16/10/2014	Redacted - Personal Data	6390271	Revenue	1E+133	Benfield Comprehensive	1,545.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379265	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379471	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379630	Revenue	1MH40	Direct Payments PD	425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379630	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379269	Revenue	1MH40	Direct Payments PD	1,005.00
Children's Services	Schools Payment Agency	Employees	07/10/2014	Redacted - Personal Data	6380030	Revenue	1E+162	Sir Charles Parsons	4,695.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	06/10/2014	Redacted - Personal Data	6378089	Revenue	1E+121	Walbottle High	398.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	07/10/2014	Redacted - Personal Data	6401470	Revenue	3RC06	Council Tax Refunds Suspense	287.98
Adult and Culture	Adult Serv Finance	Transfer Payments	02/10/2014	Redacted - Personal Data	6375697	Revenue	1E+212	Transport Special	1,092.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389148	Revenue	3RC06	Council Tax Refunds Suspense	513.10
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2014	Redacted - Personal Data	6375745	Revenue	3RC06	Council Tax Refunds Suspense	513.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379940	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379798	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379507	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379484	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379358	Revenue	1MG40	Direct Payments Elderly	458.84
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2014	Redacted - Personal Data	6392727	Revenue	3RC06	Council Tax Refunds Suspense	515.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379513	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379349	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379802	Revenue	1MG40	Direct Payments Elderly	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379884	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379754	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379391	Revenue	1MG40	Direct Payments Elderly	-302.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379391	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379876	Revenue	1MG40	Direct Payments Elderly	317.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379910	Revenue	1MG40	Direct Payments Elderly	900.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	29/10/2014	Redacted - Personal Data	6404743	Revenue	3RC06	Council Tax Refunds Suspense	350.25
Chief Executive's	CD - Legal Services	Supplies & Services	23/10/2014	Redacted - Personal Data	6397775	Revenue	1FA51	Coroner	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	Redacted - Personal Data	6387764	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/10/2014	Redacted - Personal Data	6387760	Revenue	1FA51	Coroner	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379480	Revenue	1MK40	Direct Payments LD	317.92
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/10/2014	Redacted - Personal Data	6400038	Revenue	3RC06	Council Tax Refunds Suspense	645.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379781	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379781	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379415	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379344	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379892	Revenue	1MG40	Direct Payments Elderly	-730.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379892	Revenue	1MG40	Direct Payments Elderly	1,891.30
HRA	HRA General	Supplies & Services	31/10/2014	Redacted - Personal Data	6408226	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379375	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379441	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379441	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379889	Revenue	1MG40	Direct Payments Elderly	1,425.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389143	Revenue	3RC06	Council Tax Refunds Suspense	508.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379406	Revenue	1MH40	Direct Payments PD	369.60
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2014	Redacted - Personal Data	6398120	Revenue	3RC06	Council Tax Refunds Suspense	651.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379695	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379936	Revenue	1MG40	Direct Payments Elderly	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379444	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379688	Revenue	1MK40	Direct Payments LD	1,200.00
Adult and Culture	Social Services	Third Party Payments	22/10/2014	Redacted - Personal Data	6236681	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379733	Revenue	1MD66	CWD Care Packages	348.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/10/2014	Redacted - Personal Data	6400021	Revenue	3RC06	Council Tax Refunds Suspense	286.68
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2014	Redacted - Personal Data	6384140	Revenue	3RC06	Council Tax Refunds Suspense	282.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379908	Revenue	1MG40	Direct Payments Elderly	1,250.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2014	Redacted - Personal Data	6387725	Revenue	3RC06	Council Tax Refunds Suspense	899.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379489	Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services	Third Party Payments	20/10/2014	Redacted - Personal Data	6392820	Revenue	1MD66	CWD Care Packages	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379457	Revenue	1MD66	CWD Care Packages	556.40

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379952	Revenue	1MD66	CWD Care Packages	1,254.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379338	Revenue	1MK40	Direct Payments LD	941.60
Chief Executive's	Council Tax & NNDR	Supplies & Services	29/10/2014	Redacted - Personal Data	6404751	Revenue	3RC06	Council Tax Refunds Suspense	293.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379907	Revenue	1MG40	Direct Payments Elderly	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	Redacted - Personal Data	6373406	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	Redacted - Personal Data	6387823	Revenue	1FJX1	Legal - Expenditure Overheads	2,520.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/10/2014	Redacted - Personal Data	6387823	Revenue	1D525	Liquor Licensing	6,885.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379807	Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379397	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379527	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379527	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379373	Revenue	1MH40	Direct Payments PD	321.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389149	Revenue	3RC06	Council Tax Refunds Suspense	1,866.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379799	Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379560	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379560	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379811	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379609	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379454	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379454	Revenue	1MK40	Direct Payments LD	574.44
Chief Executive's	Council Tax & NNDR	Supplies & Services	13/10/2014	Redacted - Personal Data	6386443	Revenue	3RC06	Council Tax Refunds Suspense	439.58
Environment & Regeneration	EEC U/Design	Supplies & Services	27/10/2014	Redacted - Personal Data	6377074	Revenue	1V073	Historic Monumnets	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379447	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379447	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379731	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379731	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379371	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379371	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379418	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379334	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379334	Revenue	1MG40	Direct Payments Elderly	1,017.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2014	Redacted - Personal Data	6387723	Revenue	3RC06	Council Tax Refunds Suspense	259.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379949	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services	Supplies & Services	01/10/2014	Redacted - Personal Data	6374633	Revenue	1MN20	Asy Seekers Families	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379508	Revenue	1MK40	Direct Payments LD	268.64
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2014	Redacted - Personal Data	6392720	Revenue	3RC06	Council Tax Refunds Suspense	606.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379610	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379565	Revenue	1MG40	Direct Payments Elderly	528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379528	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379528	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379291	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379369	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379369	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379270	Revenue	1MH40	Direct Payments PD	12,090.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	17/10/2014	Redacted - Personal Data	6391367	Revenue	3RC06	Council Tax Refunds Suspense	259.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394282	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379748	Revenue	1MM40	Direct Payments MH	528.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379347	Revenue	1MK40	Direct Payments LD	1,380.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	Redacted - Personal Data	6395247	Revenue	1E+135	Heaton Manor Comprehensive	630.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389155	Revenue	3RC06	Council Tax Refunds Suspense	793.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379755	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379608	Revenue	1MG40	Direct Payments Elderly	5,594.40
Chief Executive's	Council Tax & NNDR	Supplies & Services	10/10/2014	Redacted - Personal Data	6385083	Revenue	3RC06	Council Tax Refunds Suspense	420.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379809	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379311	Revenue	1MK40	Direct Payments LD	1,926.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	17/10/2014	Redacted - Personal Data	6391370	Revenue	3RC06	Council Tax Refunds Suspense	402.42
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2014	Redacted - Personal Data	6353800	Revenue	3RC06	Council Tax Refunds Suspense	317.35
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389130	Revenue	3RC06	Council Tax Refunds Suspense	317.35
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2014	Redacted - Personal Data	6382789	Revenue	3RC06	Council Tax Refunds Suspense	329.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379511	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379511	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379360	Revenue	1MH40	Direct Payments PD	2,934.64
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2014	Redacted - Personal Data	6392715	Revenue	3RC06	Council Tax Refunds Suspense	274.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379303	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379303	Revenue	1MK40	Direct Payments LD	813.20
Chief Executive's	Council Tax & NNDR	Supplies & Services	09/10/2014	Redacted - Personal Data	6384134	Revenue	3RC06	Council Tax Refunds Suspense	312.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379820	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379794	Revenue	1MD66	CWD Care Packages	267.72
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	Redacted - Personal Data	6384799	Revenue	1E+56	St. John's Primary	480.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	Redacted - Personal Data	6404510	Revenue	1E+56	St. John's Primary	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379780	Revenue	1MH40	Direct Payments PD	396.00
Children's Services	Educ School Planning	Third Party Payments	20/10/2014	Redacted - Personal Data	6307802	Revenue	1MF01	16+ Team (YP)	320.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2014	Redacted - Personal Data	6375739	Revenue	3RC06	Council Tax Refunds Suspense	1,248.67
Children's Services	Schools Payment Agency	Premises	27/10/2014	Redacted - Personal Data	6401628	Revenue	1E+21	Milecastle Primary	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379422	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379470	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379410	Revenue	1MG40	Direct Payments Elderly	-175.97

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379410	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379629	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379629	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379681	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379764	Revenue	1MH40	Direct Payments PD	524.64
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2014	Redacted - Personal Data	6361614	Revenue	1MD68	Legal Fees Care	3,900.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2014	Redacted - Personal Data	6361615	Revenue	1MD68	Legal Fees Care	2,725.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/10/2014	Redacted - Personal Data	6378493	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	Redacted - Personal Data	6401094	Revenue	1MD68	Legal Fees Care	3,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	Redacted - Personal Data	6378494	Revenue	1MD68	Legal Fees Care	22,900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379309	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379600	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379600	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379897	Revenue	1MH40	Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379825	Revenue	1MG40	Direct Payments Elderly	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/10/2014	Redacted - Personal Data	6361619	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/10/2014	Redacted - Personal Data	6373254	Revenue	1MD68	Legal Fees Care	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379926	Revenue	1MM40	Direct Payments MH	1,425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379372	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379723	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379337	Revenue	1MD66	CWD Care Packages	644.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379428	Revenue	1MD66	CWD Care Packages	1,327.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379417	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379417	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379841	Revenue	1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379308	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379308	Revenue	1MK40	Direct Payments LD	19,895.44
Chief Executive's	Council Tax & NNDR	Supplies & Services	23/10/2014	Redacted - Personal Data	6398108	Revenue	3RC06	Council Tax Refunds Suspense	254.22
Chief Executive's	Council Tax & NNDR	Supplies & Services	21/10/2014	Redacted - Personal Data	6394554	Revenue	3RC06	Council Tax Refunds Suspense	314.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379668	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379310	Revenue	1MD66	CWD Care Packages	1,868.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379709	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379709	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379693	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379914	Revenue	1MK40	Direct Payments LD	4,128.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379341	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379302	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379801	Revenue	1MG40	Direct Payments Elderly	900.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	22/10/2014	Redacted - Personal Data	6396478	Revenue	3RC06	Council Tax Refunds Suspense	267.50
Environment & Regeneration	Cityworks Cems & Crens	Supplies & Services	10/10/2014	Redacted - Personal Data	6383118	Revenue	1KE27	Bereavement Services Overhead	1,591.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379844	Revenue	1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379877	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379505	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379505	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379421	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379281	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379306	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379635	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394185	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394265	Revenue	1MK34	Shared Lives - Adult LD	1,265.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379431	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379431	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379279	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379279	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379305	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379553	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379554	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379843	Revenue	1MD66	CWD Care Packages	259.28
Chief Executive's	Council Tax & NNDR	Supplies & Services	16/10/2014	Redacted - Personal Data	6390162	Revenue	3RC06	Council Tax Refunds Suspense	561.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379642	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379642	Revenue	1MK40	Direct Payments LD	443.72
Chief Executive's	Council Tax & NNDR	Supplies & Services	21/10/2014	Redacted - Personal Data	6394573	Revenue	3RC06	Council Tax Refunds Suspense	286.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379757	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379757	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394224	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379920	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379791	Revenue	1MD66	CWD Care Packages	1,011.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379632	Revenue	1MG40	Direct Payments Elderly	925.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	10/10/2014	Redacted - Personal Data	6385102	Revenue	3RC06	Council Tax Refunds Suspense	655.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379496	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379496	Revenue	1MK40	Direct Payments LD	757.44
HRA	HRA General	Capital Expenditure	06/10/2014	Redacted - Personal Data	6378747	Capital	2HE5M	Capital Cont 5-Kenton	3,156.36
Chief Executive's	Council Tax & NNDR	Supplies & Services	14/10/2014	Redacted - Personal Data	6387747	Revenue	3RC06	Council Tax Refunds Suspense	254.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379905	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379747	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379619	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379619	Revenue	1MK40	Direct Payments LD	360.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379663	Revenue	1MG40	Direct Payments Elderly	500.00
Children's Services	Educ School Planning	Third Party Payments	06/10/2014	Redacted - Personal Data	6378589	Revenue	1MF01	16+ Team (YP)	322.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379679	Revenue	1MH40	Direct Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379451	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379451	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Adult Serv Welf	Supplies & Services	01/10/2014	Redacted - Personal Data	6374841	Revenue	1MX01	Welford Centre	610.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	07/10/2014	Redacted - Personal Data	6380371	Revenue	3RC06	Council Tax Refunds Suspense	1,332.29
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	Redacted - Personal Data	6407321	Revenue	1EEP5	2Yr Old Learning & Childcare	474.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379887	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379789	Revenue	1MG40	Direct Payments Elderly	1,250.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	10/10/2014	Redacted - Personal Data	6383912	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379706	Revenue	1MG40	Direct Payments Elderly	500.64
Adult and Culture	Social Services	Supplies & Services	08/10/2014	Redacted - Personal Data	6376882	Revenue	1ML09	PH - Drugs and alcohol	337.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379817	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379814	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379330	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379330	Revenue	1MK40	Direct Payments LD	1,220.40
Chief Executive's	CD - Legal Services	Supplies & Services	03/10/2014	Redacted - Personal Data	6370079	Revenue	1MD68	Legal Fees Care	895.70
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2014	Redacted - Personal Data	6404653	Revenue	1MD68	Legal Fees Care	261.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379336	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379336	Revenue	1MK40	Direct Payments LD	1,163.12
Chief Executive's	Council Tax & NNDR	Supplies & Services	20/10/2014	Redacted - Personal Data	6392723	Revenue	3RC06	Council Tax Refunds Suspense	434.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379467	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379677	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379677	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/10/2014	Redacted - Personal Data	6383886	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379416	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379621	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379559	Revenue	1MM40	Direct Payments MH	265.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	15/10/2014	Redacted - Personal Data	6389138	Revenue	3RC06	Council Tax Refunds Suspense	486.75
Chief Executive's	Council Tax & NNDR	Supplies & Services	24/10/2014	Redacted - Personal Data	6400025	Revenue	3RC06	Council Tax Refunds Suspense	1,136.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379407	Revenue	1MH40	Direct Payments PD	2,829.60
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	Redacted - Personal Data	6407334	Revenue	1EEP5	2Yr Old Learning & Childcare	412.25
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/10/2014	Redacted - Personal Data	6397059	Revenue	1E+121	Walbottle High	370.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	Redacted - Personal Data	6369943	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	Redacted - Personal Data	6373405	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379603	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379546	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379335	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379925	Revenue	1MG40	Direct Payments Elderly	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394246	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379530	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379368	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379285	Revenue	1MH40	Direct Payments PD	401.40
Chief Executive's	Council Tax & NNDR	Supplies & Services	03/10/2014	Redacted - Personal Data	6376725	Revenue	3RC06	Council Tax Refunds Suspense	333.33
Chief Executive's	Council Tax & NNDR	Supplies & Services	01/10/2014	Redacted - Personal Data	6374402	Revenue	3RC06	Council Tax Refunds Suspense	472.92
Adult and Culture	Social Services	Third Party Payments	10/10/2014	Redacted - Personal Data	6385254	Revenue	1MH40	Direct Payments PD	4,372.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379711	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379711	Revenue	1MH40	Direct Payments PD	877.44
Chief Executive's	Council Tax & NNDR	Supplies & Services	31/10/2014	Redacted - Personal Data	6407564	Revenue	3RC06	Council Tax Refunds Suspense	465.25
Children's Services	Educ School Planning	Transfer Payments	09/10/2014	Redacted - Personal Data	6383804	Revenue	1E+212	Transport Special	535.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379766	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379766	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379430	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379842	Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379449	Revenue	1MD66	CWD Care Packages	291.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	Redacted - Personal Data	6401109	Revenue	1MD68	Legal Fees Care	350.00
Children's Services	Educ School Planning	Supplies & Services	09/10/2014	Redacted - Personal Data	6383602	Revenue	1MD62	Support to LAC	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379792	Revenue	1MD66	CWD Care Packages	350.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	Redacted - Personal Data	6407290	Revenue	1EEP5	2Yr Old Learning & Childcare	501.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379929	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379346	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379614	Revenue	1MG40	Direct Payments Elderly	2,248.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379268	Revenue	1MH40	Direct Payments PD	-427.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379268	Revenue	1MH40	Direct Payments PD	2,858.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379266	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379266	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	Redacted - Personal Data	6394238	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394238	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	Redacted - Personal Data	6394238	Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379343	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379744	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379602	Revenue	1MK40	Direct Payments LD	-206.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379602	Revenue	1MK40	Direct Payments LD	815.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379730	Revenue	1MD66	CWD Care Packages	821.68
Chief Executive's	Council Tax & NNDR	Supplies & Services	07/10/2014	Redacted - Personal Data	6380341	Revenue	3RC06	Council Tax Refunds Suspense	273.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379474	Revenue	1MK40	Direct Payments LD	595.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379934	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379604	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379277	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379485	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	Redacted - Personal Data	6379419	Revenue	1MG40	Direct Payments Elderly	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379419	Revenue	1MG40	Direct Payments Elderly	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379745	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	Redacted - Personal Data	6379414	Revenue	1MD66	CWD Care Packages	772.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	REDESDALE COURT	6394255	Revenue	1MG20	Ind Res Care Elderly	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	REDESDALE COURT	6394255	Revenue	1MG20	Ind Res Care Elderly	3,747.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	REEDS (BRAY) CRANES LTD	6387224	Revenue	1KVWC	Minor Works Contracts	1,667.50
Environment & Regeneration	Highways	Premises	15/10/2014	REFINA LTD	6375800	Revenue	1KEMC	Highways	9.95
Environment & Regeneration	Highways	Supplies & Services	15/10/2014	REFINA LTD	6375800	Revenue	1KEMC	Highways	948.00
Children's Services	Schools Payment Agency	Premises	03/10/2014	RENOWN ENGINEERING	6376743	Revenue	1E-75	Our Lady & St. Annes R.C. Prmy	4,365.68
Environment & Regeneration	NS: Asset Man	Premises	13/10/2014	RENTOKIL INITIAL UK LTD	6380842	Revenue	1DT15	Chillingham Rd Ind Est	495.00
Environment & Regeneration	NS: Asset Man	Premises	17/10/2014	RENTOKIL PEST CONTROL	6391906	Revenue	1DF10	Theatre Royal Contribution	742.85
Environment & Regeneration	NS: Asset Man	Premises	30/10/2014	RENTOKIL PEST CONTROL	6392975	Revenue	1MG26	Byker Lodge	340.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	RENVAC SCAFFOLDING	6387212	Revenue	1KVWC	Minor Works Contracts	1,146.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	RENVAC SCAFFOLDING	6387215	Revenue	1KVWC	Minor Works Contracts	2,601.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/10/2014	RENVAC SCAFFOLDING	6371949	Revenue	1KVWC	Minor Works Contracts	612.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	RENVAC SCAFFOLDING	6376939	Revenue	1KBRM	Sub Contractors R & M	11,960.58
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/10/2014	RENVAC SCAFFOLDING	6389067	Revenue	1KR5E	Gas Serv East	482.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/10/2014	RENVAC SCAFFOLDING	6389101	Revenue	1KR5E	Gas Serv East	407.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/10/2014	RENVAC SCAFFOLDING	6390204	Revenue	1KARC	Rechargeables Central	698.37
Children's Services	Schools Payment Agency	Premises	07/10/2014	RENNICK GARDEN SERVICES	6379995	Revenue	1E+164	Trinity	1,600.00
Children's Services	Schools Payment Agency	Premises	09/10/2014	RENNICK GARDEN SERVICES	6379991	Revenue	1E+164	Trinity	2,300.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	15/10/2014	RESOLUTE MANAGEMENT INC	6389414	Revenue	3RM18	Insurance Control Susp-Financ	504.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	RESOLVE(CARE NORTHERN)LTD	6394262	Revenue	1MK20	Ind Res Care LD	24,181.84
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	RESULTS SQUARED LTD	6378272	Revenue	1E+164	Trinity	1,200.00
Children's Services	Waverley First School	Supplies & Services	27/10/2014	RESULTS SQUARED LTD	6401497	Revenue	1E+28	Waverley Primary	1,200.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/10/2014	REVIVING THE HEART OF THE WEST END	6406616	Revenue	1V602	Make Your Mark	5,332.20
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	RIALTO RESTAURANT	6390187	Revenue	1E+39	Canning Street Primary	348.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	RICKERBY LTD	6390810	Revenue	3KES1	Fleetmaster Stores Account	519.03
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	RICKERBY LTD	6390811	Revenue	3KES1	Fleetmaster Stores Account	699.56
Environment & Regeneration	Fleet Management System	Supplies & Services	28/10/2014	RICKERBY LTD	6396151	Revenue	3KES1	Fleetmaster Stores Account	251.65
Children's Services	Walker Secon/High School	Supplies & Services	31/10/2014	RICOH UK LTD	6407461	Revenue	1E+137	Walker Comprehensive	2,014.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	07/10/2014	RICS	6380655	Revenue	1DTS1	I&D Property Services	455.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	07/10/2014	RICS	6380655	Revenue	1DTP6	Tech Vals. & Support Team	455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	RIDLEY PARK CARE HOME	6394276	Revenue	1MG10	Ind Nursing Care Elderly	2,308.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/10/2014	RIGHT AT HOME TYNESIDE	6405373	Revenue	1MG50	Ind Home Spot Pur Elderly	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	RIGHT AT HOME TYNESIDE	6407453	Revenue	1MG50	Ind Home Spot Pur Elderly	337.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	RIGHT AT HOME TYNESIDE	6407455	Revenue	1MG50	Ind Home Spot Pur Elderly	3,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	RIGHT AT HOME TYNESIDE	6407457	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Children's Services	Educ School Planning	Third Party Payments	13/10/2014	RIGHT TRAK LTD	6386614	Revenue	1MC02	Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	10/10/2014	RIGHT TRAK LTD	6384940	Revenue	1MC02	Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	10/10/2014	RIGHT TRAK LTD	6384979	Revenue	1MC02	Ind Sector Placements	14,420.00
Children's Services	Educ School Planning	Third Party Payments	10/10/2014	RIGHT TRAK LTD	6384981	Revenue	1MC02	Ind Sector Placements	19,210.00
Children's Services	Educ School Planning	Third Party Payments	15/10/2014	RIGHT TRAK LTD	6387073	Revenue	1MC02	Ind Sector Placements	14,240.00
Adult and Culture	Library Admin	Supplies & Services	13/10/2014	RINGTONS LTD	6383710	Revenue	1EJ43	Gosforth Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	10/10/2014	RINGTONS LTD	6383712	Revenue	1EJ72	Outer West Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	01/10/2014	RINGTONS LTD	6370135	Revenue	1EJ43	Gosforth Branch Library	260.82
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/10/2014	RINGTONS LTD	6404789	Revenue	1KF08	Gosforth Civic Hall	328.80
Environment & Regeneration	E & R School Meals	Supplies & Services	03/10/2014	RINGTONS LTD	6376801	Revenue	1KF07	Banqueting Suite	333.24
Environment & Regeneration	E & R School Meals	Supplies & Services	17/10/2014	RINGTONS LTD	6389180	Revenue	1KF07	Banqueting Suite	310.40
Environment & Regeneration	E & R School Meals	Supplies & Services	09/10/2014	RINGTONS LTD	6383107	Revenue	1EA06	Westgate ASB	271.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	RISEDAL REST HOME	6394220	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Children's Services	Beech Hill First School	Supplies & Services	09/10/2014	RISING STARS UK LTD	6380308	Revenue	1E+20	Beech Hill Primary	455.95
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	RISING STARS UK LTD	6396012	Revenue	1E+86	St. Josephs R.C. Primary	504.96
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	RISING STARS UK LTD	6396135	Revenue	1E+97	Bridgewater Centre	305.95
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	RISING STARS UK LTD	6396195	Revenue	1E+82	St. Cuthberts R.C. Primary (K	704.96
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	RISING STARS UK LTD	6397794	Revenue	1E+85	St. John Vianney R.C. Primary	755.95
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	RISING STARS UK LTD	6406654	Revenue	1E+30	Westerhope Primary	455.95
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	RISING STARS UK LTD	6391425	Revenue	1E+97	Bridgewater Centre	970.95
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	RISING STARS UK LTD	6378626	Revenue	1E+164	Trinity	544.95
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	RISING STARS UK LTD	6404586	Revenue	1E+82	St. Cuthberts R.C. Primary (K	875.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	30/10/2014	RISING STARS UK LTD	6404356	Revenue	1E+93	St. Pauls C.E. Primary	704.96
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/10/2014	RISING STARS UK LTD	6389894	Revenue	1E+93	St. Pauls C.E. Primary	604.96
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/10/2014	RIVERDALE PAPER PLC	6377345	Revenue	1KE14	Waste Disposal General O/H	880.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/10/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6406612	Revenue	1KN20	Benwell & Scotswood Ward	2,917.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/10/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6388074	Revenue	1KN21	Elswick Ward	2,917.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6407308	Revenue	1EEP5	2Yr Old Learning & Childcare	3,755.10
HRA	HRA Assets	Premises	13/10/2014	RNJ PARTNERSHIP	6386645	Revenue	1HBAP	Planned Assets & Programming	360.00
HRA	HRA Planning QS	Capital Expenditure	20/10/2014	RNJ PARTNERSHIP	6393054	Capital	2HE4J	Capital Cont 4-Grange	960.00
HRA	HRA Planning QS	Supplies & Services	24/10/2014	RNJ PARTNERSHIP	6400489	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA	HRA Planning QS	Supplies & Services	24/10/2014	RNJ PARTNERSHIP	6400499	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	ROADSAFE CORPORATE GROUP UK LTD	6373180	Revenue	3KIMF	Highways Stock Account	3,307.06
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	ROADSAFE CORPORATE GROUP UK LTD	6373181	Revenue	3KIMF	Highways Stock Account	799.53

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	ROADSAFE CORPORATE GROUP UK LTD	6384192	Revenue	3KIMF	Highways Stock Account	440.75
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	ROADSAFE CORPORATE GROUP UK LTD	6392644	Revenue	3KIMF	Highways Stock Account	922.52
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	ROADSAFE CORPORATE GROUP UK LTD	6400055	Revenue	3KIMF	Highways Stock Account	705.90
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	ROADSAFE CORPORATE GROUP UK LTD	6366833	Revenue	3KIMF	Highways Stock Account	1,320.00
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	ROADSAFE CORPORATE GROUP UK LTD	6400058	Revenue	3KIMF	Highways Stock Account	420.25
Environment & Regeneration	Highways	Supplies & Services	09/10/2014	ROADSAFE CORPORATE GROUP UK LTD	6373532	Revenue	3KIMF	Highways Stock Account	656.30
Chief Executive's	CD - Legal Services	Supplies & Services	10/10/2014	ROAR FORENSICS LTD	6383999	Revenue	1FA51	Coroner	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/10/2014	ROAR FORENSICS LTD	6390349	Revenue	1FA51	Coroner	1,740.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	ROAR FORENSICS LTD	6397768	Revenue	1FA51	Coroner	1,420.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/10/2014	ROAR FORENSICS LTD	6397771	Revenue	1FA51	Coroner	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/10/2014	ROAR FORENSICS LTD	6391820	Revenue	1FA51	Coroner	1,020.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/10/2014	ROAR FORENSICS LTD	6374519	Revenue	1FA51	Coroner	430.00
Children's Services	Comm Hub	Premises	15/10/2014	ROBERTSON FACILITIES MANAGEMENT	6374347	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Premises	15/10/2014	ROBERTSON FACILITIES MANAGEMENT	6374348	Revenue	1E31H	BSF Phase 2	3,947.81
Children's Services	Comm Hub	Supplies & Services	01/10/2014	ROBERTSON FACILITIES MANAGEMENT	6374349	Revenue	1E31G	BSF Phase 1	776.00
Children's Services	Schools Payment Agency	Premises	15/10/2014	ROBERTSONS FACILITY MANAGEMENT	6387935	Revenue	1E+29	West Denton Primary	740.83
Children's Services	Waverley First School	Premises	09/10/2014	ROBERTSONS FACILITY MANAGEMENT	6382546	Revenue	1E+28	Waverley Primary	834.62
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	ROBINWOOD ACTIVITY CENTRE	6376903	Revenue	1E+12	Broadway Primary	4,080.00
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	ROBINWOOD ACTIVITY CENTRE	6386405	Revenue	1E+78	Christchurch CE Primary	3,878.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	ROBINWOOD ACTIVITY CENTRE	6389896	Revenue	1E+20	Beech Hill Primary	666.67
Children's Services	West Jesmond Primary School	Supplies & Services	29/10/2014	ROBINWOOD ACTIVITY CENTRE	6404566	Revenue	1E+68	West Jesmond Primary	732.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	10/10/2014	ROBSON SURVEY	6374770	Revenue	1VH17	Brownfield Hsing Development	380.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	14/10/2014	ROBSON SURVEY	6387260	Revenue	1VH17	Brownfield Hsing Development	300.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	ROCK UK ADVENTURE CENTRES LTD	6384910	Revenue	1E+98	Central Walker Primary	982.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	30/10/2014	ROCK WAREHOUSE	6403480	Revenue	1KKT4	Council Suites	899.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/10/2014	ROCK WAREHOUSE	6388896	Revenue	1KF07	Banqueting Suite	450.00
HRA	HRA Planning QS	Capital Expenditure	23/10/2014	ROGER BULLIVANT LTD	6378726	Capital	2HE8W	Capital Cont 8-West City	19,460.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	ROMPA LTD	6400237	Revenue	1E+84	St. Georges R.C. Primary	325.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/10/2014	ROOM 501 PUBLISHING	6375819	Revenue	1FN02	Mansion House	470.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/10/2014	ROOM FOR DESIGN	6355467	Revenue	1KL3A	City Hall	720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ROPERY CARE HOME	6394290	Revenue	1MK20	Ind Res Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ROPERY CARE HOME	6394290	Revenue	1MH10	Ind Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ROPERY CARE HOME	6394290	Revenue	1MK10	Ind Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ROPERY CARE HOME	6394290	Revenue	1MK20	Ind Res Care LD	7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ROPERY CARE HOME	6394290	Revenue	1MM20	Ind Res Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ROSEBERRY CARE CENTRES LTD	6394205	Revenue	1MG20	Ind Res Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ROSEWOOD HOUSE	6394260	Revenue	1MG20	Ind Res Care Elderly	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ROSEWOOD HOUSE	6394260	Revenue	1MG10	Ind Nursing Care Elderly	2,195.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ROSEWOOD HOUSE	6394260	Revenue	1MG20	Ind Res Care Elderly	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6394324	Revenue	4WX13	Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6394324	Revenue	1MG20	Ind Res Care Elderly	-5,263.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6394324	Revenue	1MG20	Ind Res Care Elderly	16,342.04
Adult and Culture	Adult Serv Finance	Transfer Payments	20/10/2014	ROSSITER TRAVEL	6390015	Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	06/10/2014	ROSSITER TRAVEL	6375695	Revenue	1E+212	Transport Special	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/10/2014	ROTHBURY AND MELDON BACK LANE GROUP	6405304	Revenue	1KN62	South Heaton Ward	300.00
Children's Services	Walkergate Primary School	Supplies & Services	02/10/2014	ROVING BOOKS LTD	6375626	Revenue	1E+61	Walkergate Primary School	1,236.53
Children's Services	Educ School Planning	Supplies & Services	24/10/2014	ROYAL BANK OF SCOTLAND	6400005	Revenue	1E+301	SB Schools Forum	12,036.32
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2014	ROYAL HASKONING LTD	6378588	Capital	2DP02	Devt Capital CC	14,732.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	20/10/2014	ROYAL MAIL	6393127	Revenue	1FL02	IndividualElectoralRegistm	450.31
Chief Executive's	CD - Electoral Reg	Supplies & Services	30/10/2014	ROYAL MAIL	6406279	Revenue	1FL02	IndividualElectoralRegistm	393.55
Children's Services	Heaton Manor High School	Supplies & Services	10/10/2014	ROYAL MAIL	6382472	Revenue	1E+135	Heaton Manor Comprehensive	787.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	ROYAL MAIL GROUP PLC	6398458	Revenue	1CP17	Digital Printing	4,497.32
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	ROYAL MAIL GROUP PLC	6398464	Revenue	1CP17	Digital Printing	4,810.13
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/10/2014	ROYAL MAIL GROUP PLC	6390016	Revenue	1CP17	Digital Printing	3,976.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/10/2014	ROYAL MAIL GROUP PLC	6398460	Revenue	1CP17	Digital Printing	5,020.68
Chief Executive's	CD - Support Services	Supplies & Services	14/10/2014	ROYAL MAIL GROUP PLC	6387873	Revenue	1FG03	Central Post Room	995.87
Adult and Culture	Library Admin td	Supplies & Services	13/10/2014	ROYAL VOLUNTATRY SERVICE	6386606	Revenue	1EJ09	Public Library Staffing	1,750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2014	ROYSTON LTD	6364413	Revenue	1KESA	Heavy Workshop Routine Repair	282.72
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	17/10/2014	RS COMPONENTS	6379771	Revenue	1E761	SB ICT Broadband Connectivity	995.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	RS COMPONENTS	6408083	Revenue	1KR1W	Response West	690.56
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	RUBBER SAFETY & HYGIENE LTD	6391427	Revenue	1E313	Y.T. Oakfield	265.96
Chief Executive's	CD - Markets	Premises	09/10/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6383803	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Premises	09/10/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6383829	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Supplies & Services	09/10/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6384003	Revenue	1DR03	Grainger Market	550.00
Children's Services	Regent Farm First School	Premises	08/10/2014	RUG CLEANING COMPANY	6382230	Revenue	1E+23	Regent Farm First	415.40
Children's Services	Waverley First School	Supplies & Services	30/10/2014	RUSSELL SYSTEMS TELECOM LTD	6405989	Revenue	1E+28	Waverley Primary	255.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	RYTON TOWERS	6380411	Revenue	1MG20	Ind Res Care Elderly	13,032.14
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/10/2014	S D WALLACE LOCAL CREW LTD	6394348	Revenue	1KL3A	City Hall	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/10/2014	S D WALLACE LOCAL CREW LTD	6394364	Revenue	1KL3A	City Hall	1,404.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2014	S JENNINGS LTD	6380766	Revenue	3KES1	Fleetmaster Stores Account	595.99
Environment & Regeneration	Fleet Management System	Supplies & Services	22/10/2014	S JENNINGS LTD	6380770	Revenue	3KES1	Fleetmaster Stores Account	395.02
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	S JENNINGS LTD	6380771	Revenue	3KES1	Fleetmaster Stores Account	285.42
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2014	S JENNINGS LTD	6362068	Revenue	1KESH	Light Workshop Routine Repair	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/10/2014	S JENNINGS LTD	6378144	Revenue	3KES1	Fleetmaster Stores Account	421.53
Environment & Regeneration	Fleet Management System	Supplies & Services	10/10/2014	S JENNINGS LTD	6364412	Revenue	3KES1	Fleetmaster Stores Account	338.90
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2014	S JENNINGS LTD	6361928	Revenue	3KES1	Fleetmaster Stores Account	393.23
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2014	S JENNINGS LTD	6361929	Revenue	3KES1	Fleetmaster Stores Account	265.07

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2014	S JENNINGS LTD	6364409	Revenue	3KES1	Fleetmaster Stores Account	465.96
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2014	S JENNINGS LTD	6372031	Revenue	1KESH	Light Workshop Routine Repair	528.55
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2014	S JENNINGS LTD	6380768	Revenue	3KES1	Fleetmaster Stores Account	308.50
Environment & Regeneration	Fleet Management System	Supplies & Services	15/10/2014	S JENNINGS LTD	6378117	Revenue	3KES1	Fleetmaster Stores Account	461.26
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2014	S JENNINGS LTD	6378143	Revenue	1KESH	Light Workshop Routine Repair	465.60
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	S JOLLY-PASSANT	6376816	Revenue	1E+106	Gosforth East Middle	880.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	S JOLLY-PASSANT	6404680	Revenue	1E+53	Mountfield Primary	280.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	S JOLLY-PASSANT	6390130	Revenue	1E+56	St. John's Primary	560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	S.E.L.F. LTD 14/15 PARK VIEW	6394216	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	S.E.L.F. LTD 14/15 PARK VIEW	6394216	Revenue	1MK20	Ind Res Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	S.E.L.F. LTD 14/15 PARK VIEW	6394216	Revenue	1MK50	Ind Supported Living LD	4,747.00
Children's Services	Benfield Secon/High School	Premises	10/10/2014	SAFE & SURE FIRE PROTECTION LTD	6384815	Revenue	1E+133	Benfield Comprehensive	666.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	31/10/2014	SAFE HANDS HOME CARE SERVICES	6407458	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	SAFE HANDS HOME CARE SERVICES	6406531	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Children's Services	Educ Perf Mon	Supplies & Services	30/10/2014	SAFER FUTURES	6380505	Revenue	1MB15	Newcastle Safeguarding Board	1,250.00
Children's Services	Educ Perf Mon	Supplies & Services	02/10/2014	SAFER FUTURES	6357038	Revenue	1MB15	Newcastle Safeguarding Board	802.40
Children's Services	Educ Perf Mon	Transport	30/10/2014	SAFER FUTURES	6380505	Revenue	1MB15	Newcastle Safeguarding Board	131.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/10/2014	SAFETY-KLEEN UK LTD	6387090	Revenue	1KENB	Fleet Workshops OH	333.66
Environment & Regeneration	Blacksmiths	Supplies & Services	09/10/2014	SAFETY-KLEEN UK LTD	6383894	Revenue	1KENB	Fleet Workshops OH	332.71
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	10/10/2014	SANDERSON WEATHERALL	6384762	Revenue	1KL2B	Eldon Leisure	5,000.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/10/2014	SANDERSON WEATHERALL	6375798	Revenue	1DQ99	S&M Management	1,100.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6404348	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6404350	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6404351	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	SAXON PHARMACY	6401651	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	SAXON PHARMACY	6401651	Revenue	1ML11	PH - Smoking & Tobacco	645.09
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	SAXON PHARMACY	6401651	Revenue	1ML10	PH - Sexual health -Cception	297.31
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	SB IRONMONGERY SOLUTIONS LTD	6370341	Revenue	1KVWC	Minor Works Contracts	382.75
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	SB IRONMONGERY SOLUTIONS LTD	6372102	Revenue	1KVWC	Minor Works Contracts	343.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	SCARBOROUGH COURT NURSING HOME	6394204	Revenue	1MG20	Ind Res Care Elderly	-1,369.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SCARBOROUGH COURT NURSING HOME	6394204	Revenue	1MG10	Ind Nursing Care Elderly	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SCARBOROUGH COURT NURSING HOME	6394204	Revenue	1MG20	Ind Res Care Elderly	1,833.40
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03/10/2014	SCC (COMPO)	6362101	Capital	2CITC	IT Services	297.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/10/2014	SCC (COMPO)	6378604	Revenue	1E74A	Primary Improvement Team	592.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/10/2014	SCC (COMPO)	6382495	Revenue	3XM79	TWAM Capital Allocation	534.91
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/10/2014	SCC (COMPO)	6363262	Revenue	1VH26	Housing & Welfare Rights	530.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/10/2014	SCC (COMPO)	6363263	Revenue	1E74A	Primary Improvement Team	592.00
HRA	HRA IT/Ngate	Capital Expenditure	21/10/2014	SCC (COMPO)	6347348	Capital	2HE01	Capital Citywide	1,438.98
Children's Services	Schools Payment Agency	Premises	08/10/2014	SCHNEIDER ELECTRIC	6380647	Revenue	1E+162	Sir Charles Parsons	300.00
Environment & Regeneration	NS: Asset Man	Premises	03/10/2014	SCHNEIDER ELECTRIC	6241672	Revenue	3XL01	Blandford House	610.00
Environment & Regeneration	NS: District Heating	Premises	27/10/2014	SCHNEIDER ELECTRIC	6378720	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	NS: Energy	Supplies & Services	14/10/2014	SCHNEIDER ELECTRIC	6329060	Revenue	1KEYV	Carbon Management Programme	710.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	SCIENCE EQUIP LTD	6396496	Revenue	1E+288	Walkergate Nursery	395.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	SCIENCE EQUIP LTD	6396511	Revenue	1E+61	Walkergate Primary School	395.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/10/2014	SCOT JCB LTD	6377957	Revenue	1KESJ	Hort Workshops Routine Repair	251.55
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2014	SCOT JCB LTD	6362192	Revenue	1KESJ	Hort Workshops Routine Repair	665.40
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2014	SCOT JCB LTD	6361898	Revenue	1KESJ	Hort Workshops Routine Repair	631.48
Environment & Regeneration	Fleet Management System	Supplies & Services	06/10/2014	SCOT JCB LTD	6377956	Revenue	1KESJ	Hort Workshops Routine Repair	665.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/10/2014	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6406615	Revenue	1V602	Make Your Mark	4,000.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6397541	Revenue	1E+84	St. Georges R.C. Primary	1,300.00
Adult and Culture	Social Services	Supplies & Services	06/10/2014	SCOTT FENCING LTD	6378353	Revenue	1MW02	Nature's Landscape	434.40
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/10/2014	SCOTT FENCING LTD	6405756	Revenue	1KL6D	General Expenditure - West	260.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/10/2014	SCOTT FENCING LTD	6405855	Revenue	1KL6F	General Expenditure - East	1,180.00
Children's Services	Brunton First School	Premises	21/10/2014	SCREEN & FORSTER	6392639	Revenue	1E+96	Brunton First School	1,165.00
Children's Services	Schools Payment Agency	Premises	01/10/2014	SEATON SPRING WATER	6374775	Revenue	1E+76	Sacred Heart R.C. Primary	560.00
Children's Services	Heaton Manor High School	Supplies & Services	13/10/2014	SEAWHITE OF BRIGHTON LTD	6386704	Revenue	1E+135	Heaton Manor Comprehensive	300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/10/2014	SEKURA TRADE FRAMES LTD	6387222	Revenue	1KVWC	Minor Works Contracts	67,485.92
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	03/10/2014	SELLES MEDICAL	6376077	Revenue	1E+121	Walbottle High	259.00
Children's Services	Heaton Manor High School	Employees	24/10/2014	SENIOR PRESS	6400332	Revenue	1E+135	Heaton Manor Comprehensive	299.00
Children's Services	Schools Payment Agency	Employees	01/10/2014	SERCO LEARNING	6374365	Revenue	1E+254	Linhope PRU	944.00
Children's Services	Schools Payment Agency	Employees	03/10/2014	SERCO SHARED SERVICES	6364148	Revenue	1E+164	Trinity	1,444.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/10/2014	SERVICE DIRECT	6388830	Revenue	1MG70	Equip & Adaptations Elderly	2,716.00
HRA	HRA Property Maint	Premises	20/10/2014	SERVICE DIRECT	6393080	Revenue	1HBSP	Planned Service&Plant Maint	4,216.80
HRA	HRA Property Maint	Premises	21/10/2014	SERVICE DIRECT	6394787	Revenue	1HBSP	Planned Service&Plant Maint	1,999.20
HRA	HRA Property Maint	Premises	17/10/2014	SERVICE DIRECT	6392027	Revenue	1HBSP	Planned Service&Plant Maint	10,091.71
Adult and Culture	Social Services	Supplies & Services	29/10/2014	SEVEN STORIES	6249737	Revenue	1DF03	Arts Contribution	18,375.00
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	SG WORLD LTD	6389022	Revenue	1E+137	Walker Comprehensive	252.00
Environment & Regeneration	NS: Asset Man	Premises	23/10/2014	SGS MIS ENVIROMENTAL LTD	6398595	Revenue	1DY50	Misc Corporate Estates	300.00
Environment & Regeneration	NS: Asset Man	Premises	16/10/2014	SGS MIS ENVIROMENTAL LTD	6388845	Revenue	1DZ14	Raby Cross Byker	380.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	SGS MIS ENVIROMENTAL LTD	6399873	Revenue	1KKX1	Civic Centre Direct Costs	4,400.00
Environment & Regeneration	NS: Asset Man	Premises	24/10/2014	SGS MIS ENVIROMENTAL LTD	6391829	Revenue	1FRAW	Premises Contracts	430.61
Environment & Regeneration	NS: Asset Man	Supplies & Services	27/10/2014	SGS MIS ENVIROMENTAL LTD	6398599	Revenue	1E+14	Dinnington First	650.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/10/2014	SGS MIS ENVIROMENTAL LTD	6376943	Revenue	1KBRM	Sub Contractors R & M	5,864.20
HRA	HRA Invest/Del	Premises	06/10/2014	SGS MIS ENVIROMENTAL LTD	6378704	Revenue	1HASP	Responsive Service&Plant Main	6,810.00
HRA	HRA Planning QS	Premises	22/10/2014	SGS MIS ENVIROMENTAL LTD	6377302	Revenue	1HASP	Responsive Service&Plant Main	480.00
HRA	HRA Planning QS	Premises	03/10/2014	SGS MIS ENVIROMENTAL LTD	6377266	Revenue	1HASP	Responsive Service&Plant Main	5,300.00
HRA	HRA Planning QS	Premises	03/10/2014	SGS MIS ENVIROMENTAL LTD	6377267	Revenue	1HASP	Responsive Service&Plant Main	300.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Premises	16/10/2014	SGS MIS ENVIROMENTAL LTD	6377280	Revenue	1HASP	Responsive Service&Plant Main	840.00
HRA	HRA Planning QS	Premises	24/10/2014	SGS MIS ENVIROMENTAL LTD	6377315	Revenue	1HASP	Responsive Service&Plant Main	5,565.00
HRA	HRA Planning QS	Premises	24/10/2014	SGS MIS ENVIROMENTAL LTD	6380745	Revenue	1HASP	Responsive Service&Plant Main	1,755.00
HRA	HRA Planning QS	Premises	09/10/2014	SGS MIS ENVIROMENTAL LTD	6377294	Revenue	1HASP	Responsive Service&Plant Main	3,220.00
Environment & Regeneration	NS: Resources	Supplies & Services	30/10/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6406013	Revenue	1KS02	Resources and Performance	2,875.00
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6401711	Revenue	1KS02	Resources and Performance	2,500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/10/2014	SHARDALE (ST ANNES) LTD	6376969	Revenue	1MP27	DAT Residential Rehab	1,457.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/2014	SHARDALE (ST ANNES) LTD	6401488	Revenue	1MP27	DAT Residential Rehab	1,402.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/10/2014	SHARDALE (ST ANNES) LTD	6391329	Revenue	1MP27	DAT Residential Rehab	712.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	SHARDALE (ST ANNES) LTD	6401499	Revenue	1MP27	DAT Residential Rehab	964.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	SHARDALE (ST ANNES) LTD	6401605	Revenue	1MP27	DAT Residential Rehab	1,402.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	SHARDALE (ST ANNES) LTD	6401606	Revenue	1MP27	DAT Residential Rehab	1,014.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	SHEFFIELD INSULATIONS LTD	6370027	Revenue	1KVEM	Mechanical Stand Alone Works	267.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/10/2014	SHEPHERD OFFSHORE SERVICES LTD	6391400	Capital	2FT14	Property Services	676.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/10/2014	SHEPHERD OFFSHORE SERVICES LTD	6380257	Capital	2FT14	Property Services	9,101.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/10/2014	SHEPHERD OFFSHORE SERVICES LTD	6337900	Capital	2FT14	Property Services	2,535.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/10/2014	SHEPHERD OFFSHORE SERVICES LTD	6391401	Capital	2FT14	Property Services	3,430.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/10/2014	SHINE ONCARE LTD	6396677	Revenue	1MK50	Ind Supported Living LD	10,280.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	17/10/2014	SHRED-IT LTD	6391297	Revenue	1MR06	Adult Services Insurances	854.22
Chief Executive's	CD - Central Policy Unit	Supplies & Services	17/10/2014	SHRED-IT LTD	6391604	Revenue	1MR06	Adult Services Insurances	936.84
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/10/2014	SHRED-IT LTD	6380560	Revenue	1KKX1	Civic Centre Direct Costs	918.43
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/10/2014	SHRED-IT LTD	6380593	Revenue	1KKX1	Civic Centre Direct Costs	2,154.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/10/2014	SHRED-IT LTD	6380909	Revenue	1MR06	Adult Services Insurances	1,217.61
Chief Executive's	CD - Central Policy Unit	Supplies & Services	08/10/2014	SHRED-IT LTD	6382502	Revenue	1KSCA	Corporate Charges	585.10
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/10/2014	SHRED-IT LTD	6390281	Revenue	1MR06	Adult Services Insurances	770.75
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/10/2014	SHRED-IT LTD	6390286	Revenue	1KSCA	Corporate Charges	813.59
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/10/2014	SHRED-IT LTD	6390290	Revenue	1KKX1	Civic Centre Direct Costs	2,720.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/10/2014	SHRED-IT LTD	6390295	Revenue	1KKX1	Civic Centre Direct Costs	810.52
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	SHRED-IT LTD	6375547	Revenue	1E+48	Kenton Bar Primary	350.00
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	SHRED-IT LTD	6388820	Revenue	1E+137	Walker Comprehensive	379.44
Chief Executive's	CD - Markets	Supplies & Services	30/10/2014	SHUTTER MEDIA LTD	6398355	Revenue	1DR03	Grainger Market	550.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	SICO EUROPE LTD	6406600	Revenue	1E+11	Archibald First	8,670.00
Highways	Highways	Supplies & Services	10/10/2014	SIEMENS PLC	6369162	Revenue	1KEMC	Highways	17,828.36
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	SIEMENS PLC	6369187	Revenue	3KIMF	Highways Stock Account	23,582.05
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	SIEMENS PLC	6369220	Revenue	3KIMF	Highways Stock Account	16,800.92
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	SIEMENS PLC	6382653	Revenue	3KIMF	Highways Stock Account	2,813.60
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	SIEMENS PLC	6383812	Revenue	3KIMF	Highways Stock Account	832.00
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	SIEMENS PLC	6383814	Revenue	3KIMF	Highways Stock Account	592.00
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	SIEMENS PLC	6391983	Revenue	1KEMC	Highways	7,651.56
Chief Executive's	CD - Corporate Procurement	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6407487	Revenue	1EA06	Westgate ASB	936.33
Chief Executive's	CD - Corporate Procurement	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6407487	Revenue	1KE27	Bereavement Services Overhead	371.67
Chief Executive's	CD - Corporate Procurement	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6407487	Revenue	1KEWB	Newington Road West Depot	473.79
Chief Executive's	CD - Corporate Procurement	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6407487	Revenue	1KEWC	Condercum Road Depot	747.05
Chief Executive's	CD - Corporate Procurement	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6407487	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Chief Executive's	CD - Corporate Procurement	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6407487	Revenue	1KEWL	Leazes Lane Depot	371.67
Chief Executive's	CD - Corporate Procurement	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6407487	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Chief Executive's	CD - Corporate Procurement	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6407487	Revenue	1KKY2	Allendale Accommodation	1,870.83
Children's Services	Beech Hill First School	Supplies & Services	02/10/2014	SIEMENS FINANCIAL SERVICES LTD	6371855	Revenue	1E+20	Beech Hill Primary	369.77
Children's Services	Hotspur Primary School	Supplies & Services	06/10/2014	SIEMENS FINANCIAL SERVICES LTD	6377310	Revenue	1E+47	Hotspur Primary	660.33
Children's Services	Regent Farm First School	Supplies & Services	31/10/2014	SIEMENS FINANCIAL SERVICES LTD	6399991	Revenue	1E+23	Regent Farm First	845.55
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	SIEMENS FINANCIAL SERVICES LTD	6384978	Revenue	1E+54	North Fawdon Primary	396.00
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	SIEMENS FINANCIAL SERVICES LTD	6382737	Revenue	1E+20	Beech Hill Primary	266.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	SIEMENS FINANCIAL SERVICES LTD	6398979	Revenue	1E+56	St. John's Primary	392.85
Children's Services	St Anthony's C of E Primary School	Supplies & Services	30/10/2014	SIEMENS FINANCIAL SERVICES LTD	6400215	Revenue	1E+98	Central Walker Primary	473.20
Children's Services	Throckley First School	Supplies & Services	03/10/2014	SIEMENS FINANCIAL SERVICES LTD	6371867	Revenue	1E+26	Throckley Primary	351.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	21/10/2014	SIEMENS FINANCIAL SERVICES LTD	6390297	Revenue	1E+121	Walbottle High	3,045.15
Children's Services	Beech Hill First School	Capital Expenditure	09/10/2014	SIGMA CATERING EQUIPMENT LTD	6368010	Capital	2E+20	Beech Hill Primary	18,754.00
Children's Services	Cragside Primary School	Premises	03/10/2014	SIGMA CATERING EQUIPMENT LTD	6374475	Revenue	1E+42	Cragside Primary	615.00
Children's Services	Hawthorn Primary School	Capital Expenditure	31/10/2014	SIGMA CATERING EQUIPMENT LTD	6404643	Capital	2E+45	Hawthorn Primary School	2,788.91
Children's Services	Hotspur Primary School	Capital Expenditure	06/10/2014	SIGMA CATERING EQUIPMENT LTD	6377338	Capital	1E+47	Hotspur Primary	7,616.50
Children's Services	Hotspur Primary School	Capital Expenditure	06/10/2014	SIGMA CATERING EQUIPMENT LTD	6377346	Capital	2E+47	Hotspur Primary School	10,899.92
Children's Services	Hotspur Primary School	Premises	06/10/2014	SIGMA CATERING EQUIPMENT LTD	6377336	Revenue	1E+47	Hotspur Primary	3,986.00
Children's Services	Schools Payment Agency	Capital Expenditure	13/10/2014	SIGMA CATERING EQUIPMENT LTD	6386332	Capital	2E+17	Grange First	2,096.00
Children's Services	Schools Payment Agency	Capital Expenditure	28/10/2014	SIGMA CATERING EQUIPMENT LTD	6401881	Capital	2E+20	Beech Hill Primary	2,232.00
Children's Services	Schools Payment Agency	Capital Expenditure	31/10/2014	SIGMA CATERING EQUIPMENT LTD	6407361	Capital	2E+17	Grange First	1,175.00
Children's Services	St Albans RC Primary School	Premises	24/10/2014	SIGMA CATERING EQUIPMENT LTD	6400202	Revenue	1E+77	St. Albans R.C. Primary	351.00
Children's Services	Heaton Manor High School	Supplies & Services	27/10/2014	SIGNPOST EDUCATIONAL LTD	6401119	Revenue	1E+135	Heaton Manor Comprehensive	306.90
Environment & Regeneration	Blacksmiths	Supplies & Services	10/10/2014	SIGNPOST SOLUTIONS	6378606	Revenue	1KEMV	Blacksmiths	3,257.25
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	SIGNS DIRECT (YORKSHIRE) LTD	6396277	Revenue	1E+71	Wingrove Primary	509.46
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	SILICON ALLEY (NEWCASTLE UPON TYNE) LTD	6374950	Revenue	1E+48	Kenton Bar Primary	984.00
Children's Services	West Riverside S/Start	Supplies & Services	20/10/2014	SILK GROUP	6392788	Revenue	1EEG1	W River CC Central Costs	340.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/10/2014	SIMON WEST (INTERIORS) LTD	6390260	Revenue	1KVWC	Minor Works Contracts	14,003.10
Adult and Culture	Library Admin	Premises	03/10/2014	SIMONSIDE COMMUNITY ASSOCIATION	6376916	Revenue	1EJ74	Newbiggin Hall Branch Library	4,000.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	SIMPLY MOVING AND SLEEPING LTD	6404395	Revenue	1E+161	Hadrian	313.50
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	23/10/2014	SIR ROBERT MCALPINE & SONS LTD	6398837	Capital	2N401	Capital General	464,363.27
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	28/10/2014	SIR ROBERT MCALPINE & SONS LTD	6403001	Capital	2N401	Capital General	126,409.74
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/10/2014	SIR ROBERT MCALPINE & SONS LTD	6398842	Capital	2N401	Capital General	64,210.36

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/10/2014	SIR ROBERT MCALPINE & SONS LTD	6403002	Capital	2N401	Capital General	32,797.63
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/10/2014	SIR ROBERT MCALPINE & SONS LTD	6398839	Revenue	3XQ09	Science City-Predevelop Costs	159,167.50
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/10/2014	SIR ROBERT MCALPINE & SONS LTD	6398840	Revenue	3XQ09	Science City-Predevelop Costs	265,172.99
Chief Executive's	CD - Regional & European Prog	Supplies & Services	30/10/2014	SIR ROBERT MCALPINE & SONS LTD	6398836	Revenue	3XQ09	Science City-Predevelop Costs	285,921.05
Chief Executive's	CD - Regional & European Prog	Supplies & Services	30/10/2014	SIR ROBERT MCALPINE & SONS LTD	6398843	Revenue	3XQ09	Science City-Predevelop Costs	69,427.74
Children's Services	Walker Secon/High School	Employees	22/10/2014	SISRA LTD	6396662	Revenue	1E+137	Walker Comprehensive	298.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/10/2014	SJM LTD	6399041	Revenue	3KLCH	City Hall Holding Account	34,943.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	SKILLS FOR PEOPLE	6401877	Revenue	1ML06	PH Sexual Health Advice etc	4,284.15
Children's Services	Int Childhood Services	Premises	08/10/2014	SKYLIGHT NEWCASTLE LTD	6382562	Revenue	1MD72	Troubled Families Funding	1,183.00
Adult and Culture	Social Services	Supplies & Services	17/10/2014	SLATYFORD LANE FAMILY GROUP HOME	6391501	Revenue	1MC05	Slatyford Lane Childrens Unit	423.00
Adult and Culture	Social Services	Supplies & Services	02/10/2014	SLATYFORD LANE FAMILY GROUP HOME	6375714	Revenue	1MC05	Slatyford Lane Childrens Unit	326.79
Adult and Culture	Social Services	Transfer Payments	17/10/2014	SLATYFORD LANE FAMILY GROUP HOME	6391501	Revenue	1MC05	Slatyford Lane Childrens Unit	71.50
Adult and Culture	Social Services	Transfer Payments	02/10/2014	SLATYFORD LANE FAMILY GROUP HOME	6375714	Revenue	1MC05	Slatyford Lane Childrens Unit	25.50
Adult and Culture	Social Services	Transport	17/10/2014	SLATYFORD LANE FAMILY GROUP HOME	6391501	Revenue	1MC05	Slatyford Lane Childrens Unit	174.41
Adult and Culture	Social Services	Transport	02/10/2014	SLATYFORD LANE FAMILY GROUP HOME	6375714	Revenue	1MC05	Slatyford Lane Childrens Unit	75.00
Children's Services	Mountfield Primary School	Capital Expenditure	02/10/2014	SLDATA LTD	6364185	Capital	2E+53	Mountfield Primary School	2,167.00
Children's Services	Schools Payment Agency	Premises	08/10/2014	SLDATA LTD	6379233	Revenue	1E+15	Farne Primary	327.00
Children's Services	Schools Payment Agency	Premises	28/10/2014	SMAILES & HANNANT	6403226	Revenue	1E+76	Sacred Heart R.C. Primary	4,340.00
Children's Services	Schools Payment Agency	Premises	31/10/2014	SMAILES & HANNANT	6406611	Revenue	1E+254	Linhope PRU	390.90
Children's Services	Gosforth Central Middle School	Supplies & Services	15/10/2014	SMART LEARNING LTD	6388802	Revenue	1E+105	Gosforth Central Middle	254.95
Children's Services	Heaton Manor High School	Supplies & Services	24/10/2014	SMART LEARNING LTD	6400319	Revenue	1E+135	Heaton Manor Comprehensive	504.95
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	SMART OFFICE SYSTEMS LTD	6394056	Revenue	1E+71	Wingrove Primary	639.40
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	SMART OFFICE SYSTEMS LTD	6394058	Revenue	1E+71	Wingrove Primary	929.98
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	SMART OFFICE SYSTEMS LTD	6384913	Revenue	1E+71	Wingrove Primary	700.51
Children's Services	St Anthonys C of E Primary School	Supplies & Services	31/10/2014	SMART OFFICE SYSTEMS LTD	6407142	Revenue	1E+98	Central Walker Primary	1,438.52
Children's Services	St Anthonys C of E Primary School	Supplies & Services	31/10/2014	SMART OFFICE SYSTEMS LTD	6407155	Revenue	1E+98	Central Walker Primary	934.83
Environment & Regeneration	Fleet Management System	Supplies & Services	07/10/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6361890	Revenue	3KES1	Fleetmaster Stores Account	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6364418	Revenue	3KES1	Fleetmaster Stores Account	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6378159	Revenue	3KES1	Fleetmaster Stores Account	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/10/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6395032	Revenue	3KES1	Fleetmaster Stores Account	800.00
Environment & Regeneration	Walker Activity Dome	Premises	08/10/2014	SMITH CONSTRUCTION (HECKINGTON) LTD	6382661	Revenue	1KL2E	Walker Activity Dome Soccer	7,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/10/2014	SMITH ELECTRIC VEHICLES EUROPE LTD	6372028	Revenue	1KESH	Light Workshop Routine Repair	260.00
Children's Services	Waverley First School	Capital Expenditure	21/10/2014	SMT ELECTRICAL CONTRACTORS	6394062	Capital	2E+28	Waverley First School	303.42
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/10/2014	SMT INTERIORS LTD	6387218	Revenue	1KVWC	Minor Works Contracts	4,841.50
Children's Services	Hotspur Primary School	Supplies & Services	21/10/2014	SNATH'S TRAVEL	6394003	Revenue	1E+47	Hotspur Primary	272.00
Children's Services	Hotspur Primary School	Transfer Payments	15/10/2014	SNATH'S TRAVEL	6389207	Revenue	1E+47	Hotspur Primary	740.00
Children's Services	Schools Payment Agency	Transfer Payments	10/10/2014	SNATH'S TRAVEL	6384739	Revenue	1E+58	Tyneview Primary	304.00
Children's Services	Schools Payment Agency	Transfer Payments	01/10/2014	SNATH'S TRAVEL	6374657	Revenue	1E+48	Kenton Bar Primary	272.00
Children's Services	Schools Payment Agency	Transfer Payments	16/10/2014	SNATH'S TRAVEL	6390440	Revenue	1E+55	Ravenswood Primary	490.00
Children's Services	Schools Payment Agency	Transfer Payments	16/10/2014	SNATH'S TRAVEL	6390549	Revenue	1E+52	Moorside Primary	264.00
Children's Services	Schools Payment Agency	Transfer Payments	27/10/2014	SNATH'S TRAVEL	6401344	Revenue	1E+80	St. Catherine's R.C. Primary	268.00
Children's Services	Schools Payment Agency	Transfer Payments	29/10/2014	SNATH'S TRAVEL	6404589	Revenue	1E+94	St. Teresas R.C. Primary	372.00
Children's Services	St Pauls C of E Primary School	Transfer Payments	13/10/2014	SNATH'S TRAVEL	6386321	Revenue	1E+93	St. Pauls C.E. Primary	404.00
Children's Services	Educ Families Info	Supplies & Services	24/10/2014	SNAKES & LADDERS PLAYGROUP	6399999	Revenue	1E+201	ISB PVI Nurseries	4,516.31
Environment & Regeneration	Cityworks Eldon	Supplies & Services	15/10/2014	SOCCERWORLD	6389231	Revenue	1KLFA	Getting Ncle Active - Staff	600.00
Adult and Culture	Social Services	Supplies & Services	27/10/2014	SOCIAL FINANCE LTD	6399751	Revenue	1MR83	Social Impact Bonds	10,770.84
Adult and Culture	Adult Serv Finance	Supplies & Services	23/10/2014	SODEXO PRESTIGE	6394065	Revenue	1ML01	PH - Public Health Main	335.00
Adult and Culture	Library Admin	Supplies & Services	27/10/2014	SODEXO PRESTIGE	6401392	Revenue	1EJ20	City Library Premises	824.00
Adult and Culture	Library Admin	Supplies & Services	06/10/2014	SODEXO PRESTIGE	6377827	Revenue	1EJ20	City Library Premises	367.40
Chief Executive's	CD - Central Policy Unit	Premises	24/10/2014	SODEXO PRESTIGE	6376953	Revenue	1FN20	Policy & Comms (S&S)	236.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/10/2014	SODEXO PRESTIGE	6376953	Revenue	1FN20	Policy & Comms (S&S)	117.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/10/2014	SOLARWINDS SOFTWARE EUROPE LTD	6397706	Revenue	1CX50	Technical Refresh	7,880.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/10/2014	SOUNDS LIVE (N/C) LTD	6387863	Revenue	1E+121	Walbottle High	581.30
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	SOUTH GOSFORTH PLAYGROUP	6392775	Revenue	1E+201	ISB PVI Nurseries	4,252.50
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	SOUTH GOSFORTH PLAYGROUP	6407302	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/10/2014	SOUTH GOSFORTH RESIDENTS ASSOC	6388073	Revenue	1KN41	East Gosforth Ward	950.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	29/10/2014	SOUTH TYNESIDE COUNCIL	6202073	Revenue	1RB10	Backdated Superannuation	15,754.67
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6380388	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6380388	Revenue	1MG10	Ind Nursing Care Elderly	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6380388	Revenue	1MG10	Ind Nursing Care Elderly	6,270.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6380397	Revenue	1MG20	Ind Res Care Elderly	-1,017.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6380397	Revenue	1MG20	Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6380397	Revenue	1MH20	Ind Res Care PD	1,822.88
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6390355	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6377351	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6404796	Revenue	3KIMD	Other Stores Stock Account	390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	SOVEREIGN COURT	6380418	Revenue	1MH10	Ind Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	SOVEREIGN COURT	6380418	Revenue	1MH20	Ind Res Care PD	-1,104.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	SOVEREIGN COURT	6380418	Revenue	1MM20	Ind Res Care MH	-2,258.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SOVEREIGN COURT	6380418	Revenue	1MG10	Ind Nursing Care Elderly	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SOVEREIGN COURT	6380418	Revenue	1MH10	Ind Nursing Care PD	-5,030.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SOVEREIGN COURT	6380418	Revenue	1MH20	Ind Res Care PD	26,726.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SOVEREIGN COURT	6380418	Revenue	1MM20	Ind Res Care MH	14,135.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/10/2014	SOVEREIGN GROUP LTD	6376936	Revenue	1KVWC	Minor Works Contracts	14,324.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/10/2014	SOVEREIGN GROUP LTD	6390205	Revenue	1KVWC	Minor Works Contracts	19,536.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	SOVEREIGN LODGE CARE HOME	6380385	Revenue	1MG20	Ind Res Care Elderly	-10,918.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SOVEREIGN LODGE CARE HOME	6380385	Revenue	1MG20	Ind Res Care Elderly	55,793.53

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/10/2014	SPACE KRAFT LTD	6376991	Revenue	1EEH1	NBH CC Central Costs	1,218.35
Children's Services	Educ Newbiggin S/Start	Supplies & Services	31/10/2014	SPACE KRAFT LTD	6390394	Revenue	1EEH1	NBH CC Central Costs	253.55
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/10/2014	SPACE KRAFT LTD	6379713	Revenue	1EEH1	NBH CC Central Costs	1,387.45
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	SPECIALISED ORTHOTIC SERVICES	6392688	Revenue	1E+161	Hadrian	727.08
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	SPECIALISED ORTHOTIC SERVICES	6391507	Revenue	1E+161	Hadrian	634.20
Environment & Regeneration	NS: Asset Man	Premises	23/10/2014	SPECIALIST ALARM SERVICES LTD	6375685	Revenue	1MX01	Welford Centre	800.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	SPECIALIST CRAFTS	6377136	Revenue	1E+170	Bridges School-Hospital	331.16
Children's Services	Gosforth Central Middle School	Supplies & Services	07/10/2014	SPECTRUM COMPUTER SUPPLIES LTD	6379257	Revenue	1E+105	Gosforth Central Middle	640.91
Children's Services	Gosforth Central Middle School	Supplies & Services	29/10/2014	SPECTRUM COMPUTER SUPPLIES LTD	6404741	Revenue	1E+105	Gosforth Central Middle	598.70
Chief Executive's	Council Tax & NNDR	Supplies & Services	08/10/2014	SPENCER HOW CLIENTS	6382776	Revenue	3RC06	Council Tax Refunds Suspense	671.12
Chief Executive's	CD - IT Mgmt & Networks	Appropriations	10/10/2014	SPIRIT DATA CAPTURE LTD	6377084	Revenue	1CM00	IT Management & Admin	4,677.99
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	27/10/2014	SPIRIT DATA CAPTURE LTD	6394708	Capital	2FT14	Property Services	900.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	SPORTIVATER LIMITED	6374668	Revenue	1E+48	Kenton Bar Primary	415.97
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	SPORTS DIRECTORY UK	6399021	Revenue	1E+82	St. Cuthberts R.C. Primary (K	531.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	SPORTS DIRECTORY UK	6391288	Revenue	1E+88	St. Marks R.C. Primary	656.50
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	SPORTS DIRECTORY UK	6368070	Revenue	1E+71	Wingrove Primary	3,016.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	21/10/2014	SPORTS LAB LTD	6393865	Revenue	1KL2D	Walker Activity Dome	350.00
Children's Services	Benfield Secon/High School	Supplies & Services	21/10/2014	SPORTSWEAR INTERNATIONAL LTD	6393108	Revenue	1E+133	Benfield Comprehensive	581.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	SPRINGFIELD HOUSE	6394281	Revenue	1MG20	Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SPRINGFIELD HOUSE	6394281	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	SPRINGFIELD HOUSE CARE HOME	6394284	Revenue	1MG20	Ind Res Care Elderly	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SPRINGFIELD HOUSE CARE HOME	6394284	Revenue	1MG20	Ind Res Care Elderly	2,024.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	SPRINGVALE COURT	6380412	Revenue	1MG20	Ind Res Care Elderly	-694.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	SPRINGVALE COURT	6380412	Revenue	1MG20	Ind Res Care Elderly	1,752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	SR FACILITY SERVICE LTD	6391990	Revenue	1KVEE	Electrical Stand Alone Works	4,699.48
Children's Services	Schools Payment Agency	Premises	10/10/2014	SRM ROADMARKINGS	6382978	Revenue	1E+15	Farne Primary	500.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/10/2014	SSE CONTRACTING LIMITED	6349593	Revenue	1V209	S.278 Developers Works	4,551.27
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	10/10/2014	SSE CONTRACTING LIMITED	6349792	Capital	2HE9Z	Capital Cont 9-Woolsington	1,884.37
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/10/2014	SSE CONTRACTING LIMITED	6397724	Capital	2DP02	Devt Capital CC	2,355.18
Environment & Regeneration	NS: Street Lighting PFI	Premises	17/10/2014	SSE CONTRACTING LIMITED	6391382	Revenue	1DT02	Ayton St Workshops	390.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ST AIDENS COTTAGE	6394236	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ST AIDENS COTTAGE	6394236	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/10/2014	ST ANDREWS NEWSAGENCY	6403352	Revenue	1EJ13	Stock Services	443.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	ST ANNES COMMUNITY SERVICES	6406467	Revenue	1MK51	Ind Home-Per Care LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ST ANNES RESIDENTIAL HOME	6394212	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ST ANNES RESIDENTIAL HOME	6394212	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	31/10/2014	ST ANTHONYS OF PADUA CARE SERVICES	6393003	Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/10/2014	ST ANTHONYS OF PADUA CARE SERVICES	6391907	Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ST ANTHONYS OF PADUA CARE SERVICES	6403130	Revenue	1MG60	Ind Day Care Elderly	8,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ST ANTHONYS OF PADUA CARE SERVICES	6403138	Revenue	1MG51	Ind Home Per Care Elderly	67,064.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ST ANTHONYS OF PADUA CARE SERVICES	6403138	Revenue	1MH50	Ind Home Spot Pur PD	6,401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ST ANTHONYS OF PADUA CARE SERVICES	6403138	Revenue	1MK51	Ind Home-Per Care LD	3,730.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	ST ANTHONYS OF PADUA CARE SERVICES	6403138	Revenue	1MM50	Ind Home - Spot Pur MH	8,415.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/10/2014	ST ANTHONYS OF PADUA CARE SERVICES	6389900	Revenue	1MG60	Ind Day Care Elderly	8,787.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/10/2014	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	6387276	Capital	2N401	Capital General	66,680.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	ST ANTHONYS PHARMACY	6401709	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	ST ANTHONYS PHARMACY	6401709	Revenue	1ML11	PH - Smoking & Tobacco	191.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	ST ANTHONYS PHARMACY	6401709	Revenue	1ML10	PH - Sexual health -C'ception	45.60
HRA	HRA Property Maint	Premises	10/10/2014	ST ASTIER CONSULTING CONTRACTORS	6384161	Revenue	1HBTC	Planned Tech Maintenance	3,108.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ST CATHERINES	6380380	Revenue	1MG10	Ind Nursing Care Elderly	-1,138.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ST CATHERINES	6380380	Revenue	1MG20	Ind Res Care Elderly	-2,715.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ST CATHERINES	6380380	Revenue	1MM20	Ind Res Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST CATHERINES	6380380	Revenue	1MG10	Ind Nursing Care Elderly	38,888.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST CATHERINES	6380380	Revenue	1MG20	Ind Res Care Elderly	8,388.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST CATHERINES	6380380	Revenue	1MM20	Ind Res Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST CATHERINES	6380454	Revenue	1MG10	Ind Nursing Care Elderly	1,774.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6380436	Revenue	1MK20	Ind Res Care LD	2,280.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	ST CUTHBERTS CARE	6406426	Revenue	1MK50	Ind Supported Living LD	-5,180.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	ST CUTHBERTS CARE	6406426	Revenue	1MK50	Ind Supported Living LD	58,886.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	ST CUTHBERTS CARE	6393815	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	ST CUTHBERTS CARE	6393853	Revenue	1MC02	Ind Sector Placements	16,571.43
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	ST CUTHBERTS CARE	6393854	Revenue	1MC02	Ind Sector Placements	15,428.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/10/2014	ST JAMES AND ST BASILS CHURCH	6394404	Revenue	1KN30	Blakelaw Ward	1,667.00
Children's Services	Childrens Services Support	Employees	03/10/2014	ST JOHN AMBULANCE	6377172	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	10/10/2014	ST JOHN AMBULANCE	6385006	Revenue	1MC20	In-House Foster Carer Costs	395.00
Children's Services	Childrens Services Support	Employees	08/10/2014	ST JOHN AMBULANCE	6382310	Revenue	1MC20	In-House Foster Carer Costs	395.00
Children's Services	Childrens Services Support	Employees	08/10/2014	ST JOHN AMBULANCE	6382340	Revenue	1MC20	In-House Foster Carer Costs	395.00
Children's Services	Schools Payment Agency	Employees	31/10/2014	ST JOHN AMBULANCE	6406595	Revenue	1E+11	Archibald First	360.00
Environment & Regeneration	Cityworks Rangers	Premises	08/10/2014	ST JOHN AMBULANCE ASSOCIATION	6372098	Revenue	1KL6M	Ouseburn Park	285.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	ST JOHNS PLAYGROUP	6407327	Revenue	1EEP5	2Yr Old Learning & Childcare	2,273.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	07/10/2014	ST JOSEPHS	6380413	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ST JOSEPHS	6380413	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ST JOSEPHS	6380413	Revenue	1MG20	Ind Res Care Elderly	-9,909.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST JOSEPHS	6380413	Revenue	1MG10	Ind Nursing Care Elderly	17,411.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST JOSEPHS	6380413	Revenue	1MG20	Ind Res Care Elderly	30,601.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST JOSEPHS	6380459	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ST JOSEPHS CARE HOME	6394296	Revenue	1MG20	Ind Res Care Elderly	-534.24

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ST JOSEPHS CARE HOME	6394296	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	ST MARKS COURT	6394244	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ST MARKS COURT	6394244	Revenue	1MG10	Ind Nursing Care Elderly	10,171.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	ST MARKS COURT	6394244	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Children's Services	Educ Fossway S/Start	Third Party Payments	22/10/2014	ST MARTINS CENTRE	6396616	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Educ School Planning	Supplies & Services	30/10/2014	ST MARTINS CENTRE	6406151	Revenue	1EEP5	2Yr Old Learning & Childcare	17,270.71
Children's Services	Int Childhood Services	Premises	23/10/2014	ST MARTINS CENTRE	6398980	Revenue	1MD71	Family and Parenting Support	390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ST MARYS NURSING HOME	6380419	Revenue	1MG20	Ind Res Care Elderly	-502.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST MARYS NURSING HOME	6380419	Revenue	1MG20	Ind Res Care Elderly	1,716.20
Children's Services	Educ School Planning	Third Party Payments	15/10/2014	ST OSWALDS HOSPICE	6382719	Revenue	1MC02	Ind Sector Placements	981.24
Children's Services	Educ School Planning	Third Party Payments	15/10/2014	ST OSWALDS HOSPICE	6382719	Revenue	1MD66	CWD Care Packages	7,032.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	ST PETERS COURT	6380414	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	ST PETERS COURT	6380414	Revenue	1MG20	Ind Res Care Elderly	3,549.08
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	STAGE ELECTRICS PARTNERSHIP LTD	6380199	Revenue	1E-39	Canning Street Primary	5,835.98
Environment & Regeneration	E&R Parking Services	Transport	30/10/2014	STAGECOACH NORTH EAST	6396009	Revenue	1V301	Travel office Travel Passes	2,216.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/10/2014	STANDING STONE DRAWING OFF SUPPS LTD	6383846	Revenue	1KTDX	Architecture Building Design	345.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	STANLEY PARK CARE CENTRE	6394233	Revenue	1MG20	Ind Res Care Elderly	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	STANLEY PARK CARE CENTRE	6394233	Revenue	1MG20	Ind Res Care Elderly	1,828.76
HRA	HRA Housing Options Centre	Supplies & Services	28/10/2014	STANNAH LIFT SERVICES LTD	6403378	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	2,920.00
HRA	HRA Invest/Del	Capital Expenditure	01/10/2014	STANNAH LIFT SERVICES LTD	6359723	Capital	2HE01	Capital Citywide	3,896.92
HRA	HRA Invest/Del	Supplies & Services	30/10/2014	STANNAH LIFT SERVICES LTD	6406561	Revenue	1HRA8	HRA - Investment Related Expe	1,182.72
HRA	HRA Invest/Del	Supplies & Services	30/10/2014	STANNAH LIFT SERVICES LTD	6406562	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	30/10/2014	STANNAH LIFT SERVICES LTD	6406562	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	01/10/2014	STANNAH LIFT SERVICES LTD	6359723	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA Invest/Del	Supplies & Services	06/10/2014	STANNAH LIFT SERVICES LTD	6377255	Revenue	1HRA8	HRA - Investment Related Expe	1,076.01
HRA	HRA Invest/Del	Supplies & Services	09/10/2014	STANNAH LIFT SERVICES LTD	6377254	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	09/10/2014	STANNAH LIFT SERVICES LTD	6377254	Revenue	1HRA8	HRA - Investment Related Expe	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6394263	Revenue	1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6394263	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6394263	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6394263	Revenue	1MK20	Ind Res Care LD	1,542.32
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	STAR STRIKE SOCCER	6404596	Revenue	1E+58	Tyneview Primary	525.00
Adult and Culture	Adult Serv Finance	Supplies & Services	03/10/2014	STATEX PRESS NORTHERN LTD	6373048	Revenue	1MG97	Carers Grants To Vol Org Eld	290.00
Chief Executive's	CD - Markets	Supplies & Services	31/10/2014	STATEX PRESS NORTHERN LTD	6401779	Revenue	1DR08	Christmas Market	284.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/10/2014	STATEX PRESS NORTHERN LTD	6390463	Revenue	1KE88	Transport Road Safety	752.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/10/2014	STATEX PRESS NORTHERN LTD	6382892	Revenue	1V205	Car Parking Management	317.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17/10/2014	STATEX PRESS NORTHERN LTD	6390250	Revenue	1KL0A	Leisure Facility Central O/H	340.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	21/10/2014	STATEX PRESS NORTHERN LTD	6334216	Revenue	1KE88	Transport Road Safety	304.80
Children's Services	Broadwood Primary School	Capital Expenditure	20/10/2014	STEVE ASHWORTH SERVICES	6371788	Capital	2E+34	Broadwood Primary	4,500.00
Children's Services	Schools Payment Agency	Capital Expenditure	09/10/2014	STEVE ASHWORTH SERVICES	6381016	Capital	2E+34	Broadwood Primary	980.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	03/10/2014	STEVE BROCK PHOTOGRAPHY	6377318	Revenue	1D506	Rugby World Cup	285.00
Children's Services	Schools Payment Agency	Employees	03/10/2014	STEVEN GIBSON LTD	6376663	Revenue	1E+34	Broadwood Primary	541.66
Children's Services	Invoice	Premises	17/10/2014	STONE TECHNICAL SERVICES LTD	6371151	Revenue	1DZ07	Heaton Park Road	1,822.00
Environment & Regeneration	NS: Asset Man	Premises	28/10/2014	STONE TECHNICAL SERVICES LTD	6402940	Revenue	1DT06	Foundry Lane Industrial Estate	1,026.00
Environment & Regeneration	NS: Asset Man	Premises	07/10/2014	STONE TECHNICAL SERVICES LTD	6380625	Revenue	1DZW3	Elliott Terrace Ind. Est.	2,436.00
Environment & Regeneration	NS: Asset Man	Premises	07/10/2014	STONE TECHNICAL SERVICES LTD	6380628	Revenue	1DR03	Grainger Market	2,160.00
Environment & Regeneration	NS: Asset Man	Premises	16/10/2014	STONE TECHNICAL SERVICES LTD	6390860	Revenue	1DE46	i2- Byker NEC	780.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	STONE TECHNICAL SERVICES LTD	6401267	Revenue	1DR03	Grainger Market	1,281.75
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	STONE TECHNICAL SERVICES LTD	6401511	Revenue	1DT10	Riversdales Court Ind Est	810.00
Environment & Regeneration	NS: Asset Man	Premises	27/10/2014	STONE TECHNICAL SERVICES LTD	6401544	Revenue	1DV03	Old Eldon Square	285.00
Environment & Regeneration	NS: Asset Man	Premises	29/10/2014	STONE TECHNICAL SERVICES LTD	6404734	Revenue	1DY54	Blackfriars	1,910.00
Children's Services	Waverley First School	Supplies & Services	10/10/2014	STONEBROOK MEDIA	6384929	Revenue	1E+28	Waverley Primary	265.00
Adult and Culture	EEC Homeless	Transfer Payments	27/10/2014	STONHAM	6401694	Revenue	1VH26	Housing & Welfare Rights	1,269.14
Adult and Culture	EEC Homeless	Transfer Payments	27/10/2014	STONHAM	6401695	Revenue	1VH26	Housing & Welfare Rights	1,432.90
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	STONHAM	6375762	Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	STONHAM	6375763	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/10/2014	STONHAM	6403146	Revenue	1MK51	Ind Home-Per Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	STONHAM	6406403	Revenue	1MK50	Ind Supported Living LD	-3,176.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	STONHAM	6403146	Revenue	1MK51	Ind Home-Per Care LD	7,896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	STONHAM	6403146	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	STONHAM	6406403	Revenue	1MK50	Ind Supported Living LD	86,364.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	STONHAM	6393831	Revenue	1MF01	16+ Team (YP)	1,801.76
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	21/10/2014	STORM ENVIRONMENTAL LTD	6394582	Capital	2KE01	Environmental Services	15,701.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13/10/2014	STORM ENVIRONMENTAL LTD	6358582	Revenue	1KW00	Localised Working O/H	2,020.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13/10/2014	STORM ENVIRONMENTAL LTD	6386345	Revenue	1KW00	Localised Working O/H	2,020.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13/10/2014	STORM ENVIRONMENTAL LTD	6386347	Revenue	1KW00	Localised Working O/H	1,010.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	08/10/2014	STORM ENVIRONMENTAL LTD	6382824	Revenue	1KE42	Waste Collect Trade Overhead	2,323.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/10/2014	STORMFRONT RETAIL LTD	6380482	Revenue	1E+121	Walbottle High	2,517.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	09/10/2014	STORMFRONT RETAIL LTD	6380488	Revenue	1E+121	Walbottle High	7,409.13
Environment & Regeneration	Allendale Building	Supplies & Services	02/10/2014	STRAIGHT RECYCLING SYSTEMS	6359217	Revenue	3KIMD	Other Stores Stock Account	916.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/10/2014	STRAIGHT RECYCLING SYSTEMS	6391527	Revenue	1KE41	Waste Collect Domestic Refuse	5,073.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/10/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6343534	Revenue	1KWVC	Minor Works Contracts	10,238.89
HRA	HRA Planning QS	Capital Expenditure	03/10/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6377216	Capital	2HE01	Capital Citywide	173,788.55
HRA	HRA Planning QS	Capital Expenditure	03/10/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6377219	Capital	2HE01	Capital Citywide	52,101.60
HRA	HRA Planning QS	Capital Expenditure	14/10/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6387950	Capital	2HE01	Capital Citywide	165,885.41
HRA	HRA Planning QS	Capital Expenditure	29/10/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6403365	Capital	2HE01	Capital Citywide	145,782.09
Adult and Culture	Social Services	Supplies & Services	03/10/2014	STREETWISE YOUNG PEOPLES PROJECT	6376896	Revenue	1ML09	PH - Drugs and alcohol	400.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	STREETWISE YOUNG PEOPLES PROJECT	6401854	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Children's Services	Walker Secon/High School	Supplies & Services	08/10/2014	SUE WOOLHOUSE M.A. RCA	6382641	Revenue	1E+137	Walker Comprehensive	1,440.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/10/2014	SUNDERLAND CITY COUNCIL	6386617	Revenue	1CX50	Technical Refresh	1,731.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	SUNNINGDALE LODGE EMI UNIT	6394208	Revenue	1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SUNNINGDALE LODGE EMI UNIT	6394208	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SUNNYFIELD CARE HOME	6394278	Revenue	1MK20	Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	SUNSHINE PLAYGROUP	6407332	Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.47
Adult and Culture	Social Services	Third Party Payments	27/10/2014	SUPERDRUG PHARMACY	6401707	Revenue	1ML09	PH - Drugs and alcohol	380.00
Adult and Culture	Social Services	Third Party Payments	27/10/2014	SUPERDRUG PHARMACY	6401707	Revenue	1ML11	PH - Smoking & Tobacco	28.71
Adult and Culture	Social Services	Third Party Payments	27/10/2014	SUPERDRUG PHARMACY	6401707	Revenue	1ML10	PH - Sexual health -C'ception	839.06
Chief Executive's	CD - Legal Services	Supplies & Services	29/10/2014	SUPPLIES TEAM LTD	6391797	Revenue	1FJX1	Legal - Expenditure Overheads	417.14
Children's Services	Educ Cowgate S/Start	Supplies & Services	15/10/2014	SUPPLIES TEAM LTD	6366527	Revenue	1EEB1	C&B CC Central Costs	289.74
Children's Services	Int Childhood Services	Supplies & Services	10/10/2014	SUPPLIES TEAM LTD	6361590	Revenue	1E465	Willow Avenue Community C C P	259.90
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	SUPPLIES TEAM LTD	6396331	Revenue	1E+40	Chillingham Road Primary	324.66
Environment & Regeneration	EEC Licensing	Supplies & Services	14/10/2014	SUPPLIES TEAM LTD	6374469	Revenue	1D521	Hackney Carriage & Prive Hire	374.50
Children's Services	Heaton Manor High School	Supplies & Services	13/10/2014	SUPPLY DESK LIMITED	6386695	Revenue	1E+135	Heaton Manor Comprehensive	950.00
Children's Services	Heaton Manor High School	Supplies & Services	17/10/2014	SUPPLY DESK LIMITED	6391665	Revenue	1E+135	Heaton Manor Comprehensive	950.00
Children's Services	Heaton Manor High School	Supplies & Services	08/10/2014	SUPPLY DESK LIMITED	6382473	Revenue	1E+135	Heaton Manor Comprehensive	760.00
Children's Services	Heaton Manor High School	Supplies & Services	27/10/2014	SUPPLY DESK LIMITED	6401153	Revenue	1E+135	Heaton Manor Comprehensive	950.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	SUTHERLAND COURT	6394254	Revenue	1MG20	Ind Res Care Elderly	-23,234.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SUTHERLAND COURT	6394254	Revenue	1MG20	Ind Res Care Elderly	74,297.99
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	SVP HOLY ISLAND CAMP	6378510	Revenue	1E+85	St. John Vianney R.C. Primary	1,195.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	SWAN LODGE	6394219	Revenue	1MG10	Ind Nursing Care Elderly	-530.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	SWAN LODGE	6394219	Revenue	1MG20	Ind Res Care Elderly	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SWAN LODGE	6394219	Revenue	1MG10	Ind Nursing Care Elderly	1,682.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	SWAN LODGE	6394219	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Blacksmiths	Supplies & Services	23/10/2014	SWIFT BRAKE & CLUTCH LTD	6396938	Revenue	1KENB	Fleet Workshops OH	444.12
Environment & Regeneration	Blacksmiths	Supplies & Services	23/10/2014	SWIFT BRAKE & CLUTCH LTD	6396938	Revenue	1V300	Green Travel office	23.70
Environment & Regeneration	Fleet Management System	Supplies & Services	02/10/2014	SWIFT BRAKE & CLUTCH LTD	6362053	Revenue	3KES1	Fleetmaster Stores Account	353.77
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2014	SWIFT BRAKE & CLUTCH LTD	6386598	Revenue	1KESA	Heavy Workshop Routine Repair	395.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	SWIIS FOSTER CARE LTD	6393832	Revenue	1MC22	IND Sector Foster Carer Costs	81,218.29
Environment & Regeneration	Cityworks Elswick	Supplies & Services	08/10/2014	SWIMRITE SUPPLIES LTD	6379775	Revenue	1KL1E	Elswick Pool	445.11
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2014	SYKES SPECIALIST CONTRACTING LTD	6382830	Revenue	1KVWC	Minor Works Contracts	2,837.70
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	30/10/2014	SYMEC TECHNOLOGIES LTD	6405927	Capital	2FT14	Property Services	13,510.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	T CROSSLING	6404387	Revenue	1E313	Y.T. Oakfield	414.78
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	T CROSSLING	6405862	Revenue	1E313	Y.T. Oakfield	362.24
Environment & Regeneration	Allendale Building	Supplies & Services	30/10/2014	T CROSSLING	6401413	Revenue	3KIMD	Other Stores Stock Account	5,389.70
Environment & Regeneration	Allendale Building	Supplies & Services	16/10/2014	T CROSSLING	6389014	Revenue	3KIMD	Other Stores Stock Account	1,077.94
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	T CROSSLING	6391944	Revenue	3KIMD	Other Stores Stock Account	2,694.85
Environment & Regeneration	Allendale Building	Supplies & Services	27/10/2014	T CROSSLING	6401696	Revenue	3KIMD	Other Stores Stock Account	2,694.85
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	T CROSSLING	6365566	Revenue	1KVEM	Mechanical Stand Alone Works	3,814.73
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	T CROSSLING	6405165	Revenue	3KIMD	Other Stores Stock Account	1,508.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	T CROSSLING	6405187	Revenue	3KIMD	Other Stores Stock Account	448.35
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	T CROSSLING	6405189	Revenue	3KIMD	Other Stores Stock Account	1,450.86
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398255	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398266	Revenue	1KVEM	Mechanical Stand Alone Works	903.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398268	Revenue	1KVEM	Mechanical Stand Alone Works	1,737.75
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398269	Revenue	1KVEM	Mechanical Stand Alone Works	495.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398278	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398280	Revenue	3KIMD	Other Stores Stock Account	370.13
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398282	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398283	Revenue	3KIMD	Other Stores Stock Account	473.27
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398285	Revenue	3KIMD	Other Stores Stock Account	2,287.83
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398286	Revenue	3KIMD	Other Stores Stock Account	740.25
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398291	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398292	Revenue	3KIMD	Other Stores Stock Account	465.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6398297	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	T CROSSLING	6404471	Revenue	3KIMD	Other Stores Stock Account	1,364.74
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	T CROSSLING	6354479	Revenue	1KVEM	Mechanical Stand Alone Works	430.51
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	T CROSSLING	6365563	Revenue	3KIMD	Other Stores Stock Account	834.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	T CROSSLING	6365557	Revenue	3KIMD	Other Stores Stock Account	1,435.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	T CROSSLING	6365724	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	T CROSSLING	5615559	Revenue	3KIMD	Other Stores Stock Account	837.12
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	T CROSSLING	5615750	Revenue	3KIMD	Other Stores Stock Account	279.04
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	T CROSSLING	5653477	Revenue	3KIMD	Other Stores Stock Account	279.04
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	T CROSSLING	5894388	Revenue	1KVEM	Mechanical Stand Alone Works	266.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	T CROSSLING	5967677	Revenue	3KIMD	Other Stores Stock Account	745.45
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	T CROSSLING	5972046	Revenue	3KIMD	Other Stores Stock Account	1,064.90
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	T CROSSLING	6388978	Revenue	3KIMD	Other Stores Stock Account	1,683.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	T CROSSLING	6388979	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	T CROSSLING	6388993	Revenue	3KIMD	Other Stores Stock Account	969.72
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	T CROSSLING	6388996	Revenue	3KIMD	Other Stores Stock Account	294.70
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	T CROSSLING	6389003	Revenue	3KIMD	Other Stores Stock Account	1,132.32
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	T CROSSLING	6389006	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	T CROSSLING	6389011	Revenue	1KVEM	Mechanical Stand Alone Works	12,812.82
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	T CROSSLING	6389099	Revenue	1KVEM	Mechanical Stand Alone Works	855.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	T CROSSLING	6214338	Revenue	3KIMD	Other Stores Stock Account	1,967.35

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	T CROSSLING	6219363	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	T CROSSLING	6304549	Revenue	3KIMD	Other Stores Stock Account	735.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	T CROSSLING	6354336	Revenue	3KIMD	Other Stores Stock Account	834.30
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	T CROSSLING	6365569	Revenue	3KIMD	Other Stores Stock Account	1,076.32
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	T CROSSLING	6365723	Revenue	1KR5E	Gas Serv East	905.54
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6160046	Revenue	3KIMD	Other Stores Stock Account	320.31
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6324910	Revenue	3KIMD	Other Stores Stock Account	447.74
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6380964	Revenue	3KIMD	Other Stores Stock Account	419.32
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6380973	Revenue	3KIMD	Other Stores Stock Account	287.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6380982	Revenue	3KIMD	Other Stores Stock Account	505.96
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6380990	Revenue	3KIMD	Other Stores Stock Account	375.15
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6382294	Revenue	3KIMD	Other Stores Stock Account	1,693.32
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6382298	Revenue	1KVEM	Mechanical Stand Alone Works	402.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6382299	Revenue	3KIMD	Other Stores Stock Account	838.71
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391884	Revenue	1KBAA	Building Contracts	334.05
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391931	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391934	Revenue	3KIMD	Other Stores Stock Account	258.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391938	Revenue	3KIMD	Other Stores Stock Account	1,967.26
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391939	Revenue	3KIMD	Other Stores Stock Account	450.30
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391946	Revenue	3KIMD	Other Stores Stock Account	1,018.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391947	Revenue	3KIMD	Other Stores Stock Account	1,350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391948	Revenue	3KIMD	Other Stores Stock Account	516.56
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391954	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391959	Revenue	1KVEM	Mechanical Stand Alone Works	970.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	T CROSSLING	6391962	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	T CROSSLING	6398267	Revenue	1KVEM	Mechanical Stand Alone Works	16,829.49
Environment & Regeneration	Allendale Rd	Supplies & Services	24/10/2014	T CROSSLING	6352717	Revenue	1KVEM	Mechanical Stand Alone Works	454.34
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6371303	Revenue	3KIMD	Other Stores Stock Account	569.46
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6371314	Revenue	1KR02	Responsive	369.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382193	Revenue	1KVWC	Minor Works Contracts	269.99
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382194	Revenue	1KVEM	Mechanical Stand Alone Works	310.26
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382238	Revenue	3KIMD	Other Stores Stock Account	1,357.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382239	Revenue	3KIMD	Other Stores Stock Account	283.46
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382240	Revenue	3KIMD	Other Stores Stock Account	387.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382247	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382277	Revenue	3KIMD	Other Stores Stock Account	268.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382279	Revenue	3KIMD	Other Stores Stock Account	3,146.22
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382280	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382281	Revenue	3KIMD	Other Stores Stock Account	377.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09/10/2014	T CROSSLING	6382282	Revenue	3KIMD	Other Stores Stock Account	2,478.69
Environment & Regeneration	NS: District Heating	Premises	27/10/2014	T CROSSLING	6391963	Revenue	1KR05	District Heating	470.14
Children's Services	Schools Payment Agency	Premises	01/10/2014	T MARSHALL BUILDERS LTD	6375136	Revenue	1E+84	St. Georges R.C. Primary	20,867.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/10/2014	T SERVICES (N.E) LTD	6394742	Revenue	1KE23	Sandhills	518.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/10/2014	T SERVICES (N.E) LTD	6394750	Revenue	1KE23	Sandhills	639.75
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/10/2014	T SERVICES (N.E) LTD	6394752	Revenue	1KE18	Walbottle Recycling Centre	475.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/10/2014	T SERVICES (N.E) LTD	6394754	Revenue	1KE18	Walbottle Recycling Centre	396.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/10/2014	T SERVICES (N.E) LTD	6394757	Revenue	1KE18	Walbottle Recycling Centre	768.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/10/2014	T SERVICES (N.E) LTD	6394758	Revenue	1KE19	Byker Recycling Centre	481.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/10/2014	T SERVICES (N.E) LTD	6377361	Revenue	1KE18	Walbottle Recycling Centre	466.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/10/2014	T SERVICES (N.E) LTD	6377370	Revenue	1KE18	Walbottle Recycling Centre	378.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/10/2014	T SERVICES (N.E) LTD	6377373	Revenue	1KE23	Sandhills	356.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/10/2014	T SERVICES (N.E) LTD	6377374	Revenue	1KE23	Sandhills	377.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/10/2014	T SERVICES (N.E) LTD	6380306	Revenue	1KE14	Waste Disposal General O/H	363.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/10/2014	T SERVICES (N.E) LTD	6380571	Revenue	1KE23	Sandhills	337.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/10/2014	T SERVICES (N.E) LTD	6380581	Revenue	1KE23	Sandhills	369.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/10/2014	T SERVICES (N.E) LTD	6380582	Revenue	1KE23	Sandhills	337.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/10/2014	T SERVICES (N.E) LTD	6380605	Revenue	1KE23	Sandhills	418.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	01/10/2014	T SERVICES (N.E) LTD	6374867	Revenue	1KE21	Brunswick Recycling Centre	300.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	01/10/2014	T SERVICES (N.E) LTD	6374897	Revenue	1KE21	Brunswick Recycling Centre	778.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	01/10/2014	T SERVICES (N.E) LTD	6375089	Revenue	1KE18	Walbottle Recycling Centre	912.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/10/2014	T SERVICES (N.E) LTD	6382965	Revenue	1KE23	Sandhills	337.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/10/2014	T SERVICES (N.E) LTD	6383030	Revenue	1KE18	Walbottle Recycling Centre	375.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/10/2014	T SERVICES (N.E) LTD	6383031	Revenue	1KE14	Waste Disposal General O/H	412.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	08/10/2014	T SERVICES (N.E) LTD	6383033	Revenue	1KE14	Waste Disposal General O/H	262.50
Adult and Culture	Social Services	Third Party Payments	21/10/2014	TALBOT HOUSE	6393579	Revenue	1E20A	SB Independent Schools	1,200.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	TALBOT HOUSE	6393845	Revenue	1MC02	Ind Sector Placements	7,999.99
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/10/2014	TALBOT HOUSE	6393846	Revenue	1MC02	Ind Sector Placements	8,307.71
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	TALBOT HOUSE	6406170	Revenue	1E+254	Linhope PRU	2,800.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	TALBOT HOUSE	6380145	Revenue	1E+254	Linhope PRU	4,860.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6380426	Revenue	1MG10	Ind Nursing Care Elderly	-1,275.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6380426	Revenue	1MG20	Ind Res Care Elderly	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6380426	Revenue	1MG10	Ind Nursing Care Elderly	4,112.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6380426	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	TARMAC NORTHERN LTD	6391783	Revenue	3KIMF	Highways Stock Account	304.38
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	TARMAC NORTHERN LTD	6391784	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	TARMAC NORTHERN LTD	6391873	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	TARMAC NORTHERN LTD	6367937	Revenue	3KIMF	Highways Stock Account	640.52

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	TARMAC NORTHERN LTD	6373155	Revenue	3KIMF	Highways Stock Account	598.30
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	TARMAC NORTHERN LTD	6373156	Revenue	3KIMF	Highways Stock Account	334.86
Environment & Regeneration	Highways	Supplies & Services	31/10/2014	TARMAC NORTHERN LTD	6399854	Revenue	3KIMF	Highways Stock Account	305.28
Environment & Regeneration	Highways	Supplies & Services	31/10/2014	TARMAC NORTHERN LTD	6399855	Revenue	3KIMF	Highways Stock Account	337.25
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	TARMAC NORTHERN LTD	6369189	Revenue	3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	TARMAC NORTHERN LTD	6390342	Revenue	3KIMF	Highways Stock Account	606.97
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	TARMAC NORTHERN LTD	6390343	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	TARMAC NORTHERN LTD	6390344	Revenue	3KIMF	Highways Stock Account	304.08
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	TARMAC NORTHERN LTD	6390345	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	01/10/2014	TARMAC NORTHERN LTD	6361669	Revenue	3KIMF	Highways Stock Account	334.52
Environment & Regeneration	Highways	Supplies & Services	01/10/2014	TARMAC NORTHERN LTD	6363309	Revenue	3KIMF	Highways Stock Account	599.20
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	TARMAC NORTHERN LTD	6374996	Revenue	3KIMF	Highways Stock Account	304.08
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	TARMAC NORTHERN LTD	6379714	Revenue	3KIMF	Highways Stock Account	648.96
Environment & Regeneration	Highways	Supplies & Services	15/10/2014	TARMAC NORTHERN LTD	6385473	Revenue	3KIMF	Highways Stock Account	335.20
Environment & Regeneration	Highways	Supplies & Services	15/10/2014	TARMAC NORTHERN LTD	6386553	Revenue	3KIMF	Highways Stock Account	293.32
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	TARMAC NORTHERN LTD	6380900	Revenue	3KIMF	Highways Stock Account	301.39
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	TARMAC NORTHERN LTD	6391876	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	TARMAC NORTHERN LTD	6399755	Revenue	3KIMF	Highways Stock Account	606.68
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	TARMAC NORTHERN LTD	6391874	Revenue	3KIMF	Highways Stock Account	304.38
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	TARMAC NORTHERN LTD	6391875	Revenue	3KIMF	Highways Stock Account	333.84
Children's Services	Heaton Manor High School	Supplies & Services	06/10/2014	TASC SOFTWARE SOLUTIONS LTD	6377934	Revenue	1E+135	Heaton Manor Comprehensive	2,196.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/10/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6364401	Revenue	3KES1	Fleetmaster Stores Account	503.88
Children's Services	Schools Payment Agency	Premises	03/10/2014	TAYLOR HARKNESS LTD	6376889	Revenue	1E+79	St. Bedes R.C. Primary	435.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	06/10/2014	TAYLOR WIMPEY SH CAPITAL LIMITED	6378562	Revenue	3RC06	Council Tax Refunds Suspense	1,246.15
Chief Executive's	CD - Regional & European Prog	Third Party Payments	21/10/2014	TAYLORFITCH LIMITED	6392777	Revenue	1FN10	Policy Strat&Com-Specialists	835.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/10/2014	TAZIKER INDUSTRIAL LTD	6377000	Capital	2FT14	Property Services	236,305.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/10/2014	TCM R&D LTD	6388923	Capital	2KL01	Leisure Services	450.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TEACHERS 2 PARENTS LTD	6384670	Revenue	1E+71	Wingrove Primary	1,467.75
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TEACHERS 2 PARENTS LTD	6384743	Revenue	1E+73	Christchurch CE Primary	545.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TEACHERS 2 PARENTS LTD	6390427	Revenue	1E+88	St. Marks R.C. Primary	595.00
Children's Services	Byker Community Primary School	Supplies & Services	17/10/2014	TEACHING PERSONNEL	6388787	Revenue	1E+38	Byker Primary	825.50
Children's Services	Byker Community Primary School	Supplies & Services	24/10/2014	TEACHING PERSONNEL	6395932	Revenue	1E+38	Byker Primary	715.50
Children's Services	Heaton Manor High School	Supplies & Services	17/10/2014	TEACHING PERSONNEL	6391662	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	07/10/2014	TEACHING PERSONNEL	6380952	Revenue	1E+135	Heaton Manor Comprehensive	720.00
Children's Services	Heaton Manor High School	Supplies & Services	24/10/2014	TEACHING PERSONNEL	6400299	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	TEACHING PERSONNEL	6387928	Revenue	1E+58	Tyneview Primary	3,542.40
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	TEACHING PERSONNEL	6397490	Revenue	1E+84	St. Georges R.C. Primary	1,459.70
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	TEACHING PERSONNEL	6397821	Revenue	1E+170	Bridges School-Hospital	1,589.60
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	TEACHING PERSONNEL	6398336	Revenue	1E+170	Bridges School-Hospital	397.40
Children's Services	Schools Payment Agency	Supplies & Services	13/10/2014	TEACHING PERSONNEL	6386404	Revenue	1E+73	Christchurch CE Primary	395.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	TEACHING PERSONNEL	6401195	Revenue	1E+31	Archbishop Runcie C of E	422.20
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TEACHING PERSONNEL	6384305	Revenue	1E+58	Tyneview Primary	1,042.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TEACHING PERSONNEL	6384702	Revenue	1E+58	Tyneview Primary	997.50
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TEACHING PERSONNEL	6384740	Revenue	1E+58	Tyneview Primary	1,222.85
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TEACHING PERSONNEL	6384742	Revenue	1E+73	Christchurch CE Primary	400.10
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TEACHING PERSONNEL	6384760	Revenue	1E+170	Bridges School-Hospital	794.80
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TEACHING PERSONNEL	6385294	Revenue	1E+58	Tyneview Primary	997.50
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	TEACHING PERSONNEL	6390299	Revenue	1E+55	Ravenswood Primary	1,386.70
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	TEACHING PERSONNEL	6404597	Revenue	1E+58	Tyneview Primary	1,042.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	TEACHING PERSONNEL	6406327	Revenue	1E+55	Ravenswood Primary	804.85
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TEACHING PERSONNEL	6390418	Revenue	1E+84	St. Georges R.C. Primary	1,044.55
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TEACHING PERSONNEL	6390422	Revenue	1E+84	St. Georges R.C. Primary	1,405.20
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	TEACHING PERSONNEL	6404569	Revenue	1E+84	St. Georges R.C. Primary	1,146.60
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	TEACHING PERSONNEL	6404598	Revenue	1E+55	Ravenswood Primary	1,133.85
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	TEACHING PERSONNEL	6397802	Revenue	1E+73	Christchurch CE Primary	395.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	TEACHING PERSONNEL	6397804	Revenue	1E+73	Christchurch CE Primary	554.50
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	TEACHING PERSONNEL	6377123	Revenue	1E+55	Ravenswood Primary	464.90
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	TEACHING PERSONNEL	6377125	Revenue	1E+55	Ravenswood Primary	484.50
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	TEACHING PERSONNEL	6377126	Revenue	1E+55	Ravenswood Primary	515.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	TEACHING PERSONNEL	6377139	Revenue	1E+170	Bridges School-Hospital	794.80
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	TEACHING PERSONNEL	6377140	Revenue	1E+170	Bridges School-Hospital	993.50
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	TEACHING PERSONNEL	6394766	Revenue	1E+163	Thomas Bewick	1,229.48
Children's Services	Thomas Bewick Special School	Supplies & Services	03/10/2014	TEACHING PERSONNEL	6376108	Revenue	1E+163	Thomas Bewick	1,419.48
Children's Services	Thomas Bewick Special School	Supplies & Services	13/10/2014	TEACHING PERSONNEL	6387853	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	28/10/2014	TEACHING PERSONNEL	6403452	Revenue	1E+163	Thomas Bewick	1,762.89
Children's Services	Thomas Bewick Special School	Supplies & Services	31/10/2014	TEACHING PERSONNEL	6404646	Revenue	1E+163	Thomas Bewick	1,552.68
Children's Services	Thomas Bewick Special School	Supplies & Services	10/10/2014	TEACHING PERSONNEL	6382660	Revenue	1E+163	Thomas Bewick	993.36
Children's Services	Walker Secon/High School	Employees	09/10/2014	TEACHOLOGY	6382969	Revenue	1E+137	Walker Comprehensive	259.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	21/10/2014	TEAM FOSTERING NORTH EAST	6393833	Revenue	1MC22	IND Sector Foster Carer Costs	14,600.00
Children's Services	Hawthorn Primary School	Supplies & Services	10/10/2014	TEAM PLAYERS THEATRE COMPANY	6385432	Revenue	1E+45	Hawthorn Primary	295.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TEAM-TEACH LTD	6390593	Revenue	1E+164	Trinity	1,145.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	22/10/2014	TECHNICAL SURFACES LTD	6380568	Revenue	1KL6J	Blakelaw Park	390.00
Children's Services	Walker Secon/High School	Supplies & Services	24/10/2014	TECHNOLOGY SUPPLIES LTD	6400010	Revenue	1E+137	Walker Comprehensive	740.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	02/10/2014	TEES VALLEY HOUSING LIMITED	6375746	Revenue	3RC06	Council Tax Refunds Suspense	482.95
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	TELECOM SYSTEM CARE LTD	6394012	Revenue	1E+81	St. Charles R.C. Primary	1,760.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/10/2014	TEMPORARY LIGHTING SOLUTIONS	6376891	Revenue	1KTCD	A69	805.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	13/10/2014	TEMPORARY LIGHTING SOLUTIONS	6376669	Revenue	1KTCD	A69	295.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	TEN TEN THEATRE	6374329	Revenue	1E+74	English Martyrs R.C. Primary	695.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/10/2014	TENSID UK	6396526	Revenue	1KE69	City Centre Cleansing Dayshift	641.64
Environment & Regeneration	Fleet Management System	Supplies & Services	23/10/2014	TERBERG MATEC UK LTD	6382363	Revenue	1KESA	Heavy Workshop Routine Repair	583.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2014	TERBERG MATEC UK LTD	6364416	Revenue	3KES1	Fleetmaster Stores Account	272.28
Environment & Regeneration	Fleet Management System	Supplies & Services	01/10/2014	TERBERG MATEC UK LTD	6361940	Revenue	1KESA	Heavy Workshop Routine Repair	605.84
Environment & Regeneration	Fleet Management System	Supplies & Services	09/10/2014	TERBERG MATEC UK LTD	6372034	Revenue	1KESA	Heavy Workshop Routine Repair	555.32
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	TES FOUNDATION	6394690	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	560.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	TES FOUNDATION	6394701	Revenue	1E+84	St. Georges R.C. Primary	360.00
Chief Executive's	Exchequer Payroll	Employees	28/10/2014	TES GLOBAL LIMITED	6401637	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	28/10/2014	TES GLOBAL LIMITED	6401637	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375895	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375895	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375899	Revenue	1CF00	Payroll	1,125.00
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375906	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375906	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375908	Revenue	1CF00	Payroll	-62.50
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375908	Revenue	1E+137	Walker Comprehensive	1,187.50
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375911	Revenue	1CF00	Payroll	-62.50
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375911	Revenue	1E+137	Walker Comprehensive	1,187.50
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375913	Revenue	1CF00	Payroll	449.10
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375914	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375914	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375917	Revenue	1CF00	Payroll	-62.50
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375917	Revenue	1E+137	Walker Comprehensive	1,187.50
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375919	Revenue	1CF00	Payroll	-62.50
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375919	Revenue	1E+137	Walker Comprehensive	1,187.50
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375920	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375920	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375921	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375921	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375924	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	09/10/2014	TES GLOBAL LIMITED	6375924	Revenue	1E+121	Walbottle High	749.55
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2014	TEXTANYWHERE LTD	6389973	Revenue	1KELA	Traffic Sig General O/H	15.60
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2014	TEXTANYWHERE LTD	6389973	Revenue	1KW00	Localised Working O/H	0.35
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2014	TEXTANYWHERE LTD	6389973	Revenue	1KEAR	Cleansing Overhead	0.43
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2014	TEXTANYWHERE LTD	6389973	Revenue	1KR01	R & M Trading	273.30
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2014	TEXTANYWHERE LTD	6389973	Revenue	1KKA4	Pest Control	21.60
Environment & Regeneration	NS: Resources	Supplies & Services	27/10/2014	TEXTANYWHERE LTD	6389973	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.17
Chief Executive's	CD - Democratic Service	Employees	03/10/2014	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6375091	Revenue	1FK03	Municipal Elections	2,098.00
Children's Services	Raising Strnds	Employees	27/10/2014	THE BEACON	6192283	Revenue	1EEL2	EYFS Improvement Team	2,150.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	THE BENDRIGG TRUST	6384776	Revenue	1E+161	Hadrian	866.67
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	THE BENDRIGG TRUST	6384895	Revenue	1E+161	Hadrian	705.83
Children's Services	Childrens Services Support	Supplies & Services	30/10/2014	THE BIG WORD	6400603	Revenue	1MD67	S17 Children in Need	409.50
Adult and Culture	Library Admin	Supplies & Services	29/10/2014	THE BIGGER SCENE	6404428	Revenue	1EJ20	City Library Premises	488.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	THE BLUE DOOR PROJECT LTD	6398954	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	THE BLUE DOOR PROJECT LTD	6398955	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	THE BLUE DOOR PROJECT LTD	6398957	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	THE BLUE DOOR PROJECT LTD	6398958	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	THE BLUE DOOR PROJECT LTD	6398959	Revenue	1MK60	Ind Day Care LD	307.08
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	THE BOOK PEOPLE	6407354	Revenue	1E+87	St. Lawrences R.C. Primary	383.25
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	THE BOOK PEOPLE	6407462	Revenue	1E+39	Canning Street Primary	300.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/10/2014	THE CAMPHILL VILLAGE TRUST	6398966	Revenue	1MK60	Ind Day Care LD	3,178.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	THE CAMPHILL VILLAGE TRUST	6406401	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	THE CHILDRENS FOUNDATION	6401856	Revenue	1ML12	PH - E Years and Children 5-19	801.64
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/10/2014	THE CLEVER COOP COMPANY	6371212	Revenue	1KL6M	Ouseburn Park	538.33
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	THE CONSORTIUM	6395275	Revenue	1E+56	St. John's Primary	338.44
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	THE CONSORTIUM	6407176	Revenue	1E+162	Sir Charles Parsons	289.50
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	THE CONSORTIUM	6390538	Revenue	1E+170	Bridges School-Hospital	474.71
Chief Executive's	CD - Democratic Service	Supplies & Services	09/10/2014	THE CRACK LTD	6382949	Revenue	1FK03	Municipal Elections	675.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	29/10/2014	THE CYCLE HUB LIMITED	6404964	Capital	2DP02	Devt Capital CC	4,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	THE CYRENIANS	6375752	Revenue	1MX50	SP Block Gross	132,172.60
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	THE CYRENIANS	6401853	Revenue	1ML09	PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	THE CYRENIANS	6401853	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	THE EDUCATION WAREHOUSE LTD	6404456	Revenue	1E-12	Broadway Primary	292.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/10/2014	THE EDWARD LLOYD TRUST	6406424	Revenue	1MK50	Ind Supported Living LD	-8,583.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	THE EDWARD LLOYD TRUST	6403170	Revenue	1MK55	Dom Care Family/Carer LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	THE EDWARD LLOYD TRUST	6403171	Revenue	1MK51	Ind Home-Per Care LD	2,168.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	THE EDWARD LLOYD TRUST	6403171	Revenue	1MK55	Dom Care Family/Carer LD	1,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	THE EDWARD LLOYD TRUST	6406424	Revenue	1MK50	Ind Supported Living LD	117,270.40
Children's Services	Childrens Services Support	Third Party Payments	28/10/2014	THE EDWARD LLOYD TRUST	6402362	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	28/10/2014	THE EDWARD LLOYD TRUST	6402372	Revenue	1MD66	CWD Care Packages	312.08
Children's Services	Childrens Services Support	Third Party Payments	28/10/2014	THE EDWARD LLOYD TRUST	6402376	Revenue	1MD66	CWD Care Packages	624.15
Children's Services	Childrens Services Support	Third Party Payments	15/10/2014	THE EDWARD LLOYD TRUST	6388932	Revenue	1MD66	CWD Care Packages	499.32
Children's Services	Childrens Services Support	Third Party Payments	15/10/2014	THE EDWARD LLOYD TRUST	6388933	Revenue	1MD66	CWD Care Packages	388.36
Children's Services	Childrens Services Support	Third Party Payments	27/10/2014	THE EDWARD LLOYD TRUST	6401788	Revenue	1MD66	CWD Care Packages	513.19
Children's Services	Childrens Services Support	Third Party Payments	24/10/2014	THE EDWARD LLOYD TRUST	6400559	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	24/10/2014	THE EDWARD LLOYD TRUST	6400561	Revenue	1MD66	CWD Care Packages	252.72

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	24/10/2014	THE EDWARD LLOYD TRUST	6400600	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	24/10/2014	THE EDWARD LLOYD TRUST	6400601	Revenue	1MD66	CWD Care Packages	277.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	THE GABLES & NORTH ROAD NURSING HOME	6380440	Revenue	1MG10	Ind Nursing Care Elderly	-2,688.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	THE GABLES & NORTH ROAD NURSING HOME	6380441	Revenue	1MG20	Ind Res Care Elderly	-3,865.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	THE GABLES & NORTH ROAD NURSING HOME	6380440	Revenue	1MG10	Ind Nursing Care Elderly	52,709.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	THE GABLES & NORTH ROAD NURSING HOME	6380441	Revenue	1MG20	Ind Res Care Elderly	13,587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	THE GRANGE	6380434	Revenue	1MM20	Ind Res Care MH	1,687.04
Children's Services	Childrens Services Support	Supplies & Services	03/10/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6373510	Revenue	1MB05	Children With Disabilities	1,973.60
Children's Services	Childrens Services Support	Supplies & Services	01/10/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6374845	Revenue	1MB05	Children With Disabilities	1,928.80
Children's Services	Educ SENTASS	Third Party Payments	14/10/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6387779	Revenue	1E+245	SB Visually Impaired Service	9,479.71
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/10/2014	THE HUMAN OFFICE LTD	6355788	Revenue	1KB00	Head of Citybuild	302.70
HRA	HRA Property Maint	Premises	20/10/2014	THE KEY SAFE COMPANY	6393051	Revenue	1HBTC	Planned Tech Maintenance	726.03
HRA	HRA Property Maint	Premises	10/10/2014	THE KEY SAFE COMPANY	6384155	Revenue	1HBTC	Planned Tech Maintenance	726.03
Children's Services	Gosforth Central Middle School	Supplies & Services	30/10/2014	THE KINGSWOOD LEARNING & LEISURE GROUP	6404370	Revenue	1E+105	Gosforth Central Middle	4,120.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	THE KINGSWOOD LEARNING & LEISURE GROUP	6390446	Revenue	1E+55	Ravenswood Primary	3,520.00
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	THE KINGSWOOD LEARNING & LEISURE GROUP	6394015	Revenue	1E+87	St. Lawrences R.C. Primary	1,600.00
Chief Executive's	CD - Human Resources	Employees	31/10/2014	THE LUCY FAITHFULL FOUNDATION	6367268	Revenue	1FP80	Operational HR	258.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	THE MANOR HOUSE	6380427	Revenue	1MG20	Ind Res Care Elderly	-203.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	THE MANOR HOUSE	6380427	Revenue	1MG20	Ind Res Care Elderly	3,232.43
Children's Services	Thomas Bewick Special School	Supplies & Services	23/10/2014	THE NATIONAL AUTISTIC SOCIETY	6380100	Revenue	1E+163	Thomas Bewick	270.83
Adult and Culture	AS - Learning City	Supplies & Services	23/10/2014	THE NATIONAL LEAFLET COMPANY	6320168	Revenue	1EA15	Newcastle City Learning Main	7,511.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/10/2014	THE PARKING SHOP	6390387	Revenue	1V205	Car Parking Management	386.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	THE PAVILION CARE CENTRE	6394184	Revenue	1MH10	Ind Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	THE PAVILION CARE CENTRE	6394184	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	THE PINES CARE HOME	6394264	Revenue	1MG20	Ind Res Care Elderly	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	THE PINES CARE HOME	6394264	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Environment & Regeneration	CW Security Services	Premises	08/10/2014	THE PROTECTOR GROUP	6383091	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	CW Security Services	Premises	09/10/2014	THE PROTECTOR GROUP	6383090	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	NS: Asset Man	Premises	07/10/2014	THE PROTECTOR GROUP	6361541	Revenue	1DQ9L	S&M Trinity Kenton Lodge	2,750.00
Environment & Regeneration	EEC Trading St	Supplies & Services	09/10/2014	THE RIP	6382451	Revenue	1D520	Trading Standards	1,999.50
Environment & Regeneration	NS: Resources	Supplies & Services	09/10/2014	THE RIP	6383983	Revenue	1KS07	Sponsorships	434.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	17/10/2014	THE RIVERSIDE GROUP LTD	6391374	Revenue	3RC06	Council Tax Refunds Suspense	506.11
Chief Executive's	Council Tax & NNDR	Supplies & Services	10/10/2014	THE RIVERSIDE GROUP LTD	6382758	Revenue	3RC06	Council Tax Refunds Suspense	980.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	THE STANHOPE SUITE	6394222	Revenue	1MH10	Ind Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	THE STANHOPE SUITE	6394222	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Children's Services	Benfield Secon/High School	Transport	10/10/2014	THE TRAVEL BUREAU	6385422	Revenue	1E+133	Benfield Comprehensive	260.50
Children's Services	Schools Payment Agency	Employees	30/10/2014	THE TRAVEL BUREAU	6406055	Revenue	1E+56	St. John's Primary	253.00
Children's Services	Schools Payment Agency	Employees	06/10/2014	THE TRAVEL BUREAU	6378003	Revenue	1E+162	Sir Charles Parsons	1,749.00
Children's Services	West Jesmond Primary School	Transport	21/10/2014	THE TRAVEL BUREAU	6394580	Revenue	1E+68	West Jesmond Primary	24,318.00
Environment & Regeneration	E&R Parking Services	Transport	30/10/2014	THE TRAVEL BUREAU	6378612	Revenue	1V304	Travel office Train Tickets	1,162.75
Children's Services	Regent Farm First School	Supplies & Services	10/10/2014	THEATRE ROYAL	6384936	Revenue	1E+23	Regent Farm First	1,052.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	THEATRE ROYAL	6397639	Revenue	1E+95	St. Vincents R.C. Primary	368.75
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	THEATRE ROYAL	6397669	Revenue	1E+95	St. Vincents R.C. Primary	581.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	THEATRE ROYAL	6391716	Revenue	1E+56	St. John's Primary	255.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	THEATRE ROYAL	6374843	Revenue	1E+15	Farne Primary	257.25
Children's Services	Schools Payment Agency	Supplies & Services	27/10/2014	THEATRE ROYAL	6401122	Revenue	1E+161	Hadrian	510.00
Children's Services	St Michaels RC Primary School	Employees	15/10/2014	THEATRE ROYAL	6369733	Revenue	1E+91	St. Michaels R.C. Primary	498.75
Children's Services	St Michaels RC Primary School	Employees	15/10/2014	THEATRE ROYAL	6376142	Revenue	1E+91	St. Michaels R.C. Primary	427.50
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	THEM WIFIES	6401875	Revenue	1ML06	PH Sexual Health Advice etc	4,391.40
Children's Services	Byker Community Primary School	Premises	28/10/2014	THOMAS HEDLEY & SONS	6403490	Revenue	1E+38	Byker Primary	750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/10/2014	THOMAS ORGANISATION	6401645	Revenue	1MP27	DAT Residential Rehab	677.50
Children's Services	Benfield Secon/High School	Premises	03/10/2014	THOMAS OWEN & SONS LTD	6372436	Revenue	1E+133	Benfield Comprehensive	436.56
Children's Services	Cragside Primary School	Premises	09/10/2014	THOMAS OWEN & SONS LTD	6369174	Revenue	1E+42	Cragside Primary	401.08
Children's Services	Schools Payment Agency	Premises	20/10/2014	THOMAS OWEN & SONS LTD	6390272	Revenue	1E+97	Bridgewater Centre	394.20
Children's Services	Schools Payment Agency	Premises	21/10/2014	THOMAS OWEN & SONS LTD	6390534	Revenue	1E+57	Stockfields Avenue Primary	453.00
Children's Services	Schools Payment Agency	Premises	23/10/2014	THOMAS OWEN & SONS LTD	6384664	Revenue	1E+49	Kingston Park Primary	264.42
Children's Services	Schools Payment Agency	Premises	23/10/2014	THOMAS OWEN & SONS LTD	6394075	Revenue	1E+48	Kenton Bar Primary	469.20
Children's Services	Schools Payment Agency	Premises	03/10/2014	THOMAS OWEN & SONS LTD	6372493	Revenue	1E+69	West Walker Primary	280.50
Children's Services	Schools Payment Agency	Premises	13/10/2014	THOMAS OWEN & SONS LTD	6376005	Revenue	1E+86	St. Josephs R.C. Primary	292.34
Children's Services	Schools Payment Agency	Premises	10/10/2014	THOMAS OWEN & SONS LTD	6376043	Revenue	1E+162	Sir Charles Parsons	489.60
Children's Services	Schools Payment Agency	Premises	10/10/2014	THOMAS OWEN & SONS LTD	6384836	Revenue	1E+80	St. Catherine's R.C. Primary	396.76
Children's Services	Schools Payment Agency	Premises	10/10/2014	THOMAS OWEN & SONS LTD	6385161	Revenue	1E+40	Chillingham Road Primary	494.33
Children's Services	Schools Payment Agency	Premises	30/10/2014	THOMAS OWEN & SONS LTD	6399626	Revenue	1E+164	Trinity	319.95
Children's Services	Schools Payment Agency	Premises	07/10/2014	THOMAS OWEN & SONS LTD	6378607	Revenue	1E+97	Bridgewater Centre	774.94
Children's Services	Schools Payment Agency	Premises	01/10/2014	THOMAS OWEN & SONS LTD	6374560	Revenue	1E+48	Kenton Bar Primary	606.29
Children's Services	Schools Payment Agency	Premises	27/10/2014	THOMAS OWEN & SONS LTD	6398976	Revenue	1E+88	St. Marks R.C. Primary	268.00
Children's Services	Schools Payment Agency	Premises	09/10/2014	THOMAS OWEN & SONS LTD	6376189	Revenue	1E+54	North Fawdon Primary	253.22
Environment & Regeneration	Allendale Building	Supplies & Services	22/10/2014	THOMAS OWEN & SONS LTD	6390686	Revenue	3KIMD	Other Stores Stock Account	328.72
Environment & Regeneration	Allendale Building	Supplies & Services	31/10/2014	THOMAS OWEN & SONS LTD	6397745	Revenue	3KIMD	Other Stores Stock Account	344.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/10/2014	THOMAS OWEN & SONS LTD	6360915	Revenue	3KIMD	Other Stores Stock Account	483.27
Environment & Regeneration	Allendale Building	Supplies & Services	09/10/2014	THOMAS OWEN & SONS LTD	6361888	Revenue	3KIMD	Other Stores Stock Account	417.96
Environment & Regeneration	Allendale Rd	Supplies & Services	23/10/2014	THOMAS OWEN & SONS LTD	6386512	Revenue	1KVEM	Mechanical Stand Alone Works	307.77
Environment & Regeneration	Highways	Supplies & Services	20/10/2014	THOMAS OWEN & SONS LTD	6385321	Revenue	3KIMF	Highways Stock Account	1,087.56
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	THOMAS OWEN & SONS LTD	6390554	Revenue	3KIMF	Highways Stock Account	343.91
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	THOMAS OWEN & SONS LTD	6386509	Revenue	3KIMF	Highways Stock Account	462.61
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	THOMAS OWEN & SONS LTD	6359671	Revenue	3KIMF	Highways Stock Account	356.89
Environment & Regeneration	Highways	Supplies & Services	28/10/2014	THOMAS OWEN & SONS LTD	6380893	Revenue	3KIMF	Highways Stock Account	507.91

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	31/10/2014	THOMAS OWEN & SONS LTD	6385717	Revenue	3KIMF	Highways Stock Account	293.17
Environment & Regeneration	Highways	Supplies & Services	07/10/2014	THOMAS OWEN & SONS LTD	6361022	Revenue	3KIMF	Highways Stock Account	542.00
Environment & Regeneration	Highways	Supplies & Services	02/10/2014	THOMAS OWEN & SONS LTD	6359064	Revenue	3KIMF	Highways Stock Account	285.40
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	THOMAS OWEN & SONS LTD	6362141	Revenue	3KIMF	Highways Stock Account	332.46
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	THOMAS OWEN & SONS LTD	6362169	Revenue	3KIMF	Highways Stock Account	277.90
Environment & Regeneration	Highways	Supplies & Services	15/10/2014	THOMAS OWEN & SONS LTD	6385239	Revenue	3KIMF	Highways Stock Account	253.55
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	THOMAS OWEN & SONS LTD	6360917	Revenue	3KIMF	Highways Stock Account	357.30
Environment & Regeneration	Fleet Management System	Supplies & Services	14/10/2014	THOMPSONS COMMERCIAL LTD	6378056	Revenue	1KESB	Heavy Workshop Code 5 Repairs	510.50
Chief Executive's	Exchequer Payroll	Employees	17/10/2014	THOMPSONS SOLICITORS	6391346	Revenue	1E+65	Westgate Hill Primary	350.00
Children's Services	Simonside First School	Employees	01/10/2014	THOMPSONS SOLICITORS	6374674	Revenue	1E+24	Simonside Primary	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	THORNHOLME UNIT	6394240	Revenue	1MK20	Ind Res Care LD	14,326.60
Children's Services	Hotspur Primary School	Premises	06/10/2014	THOS PROCTOR & SON LTD	6377281	Revenue	1E+47	Hotspur Primary	343.68
Children's Services	Schools Payment Agency	Premises	13/10/2014	THOS PROCTOR & SON LTD	6386294	Revenue	1E+49	Kingston Park Primary	265.41
Children's Services	Schools Payment Agency	Premises	17/10/2014	THOS PROCTOR & SON LTD	6391441	Revenue	1E+161	Hadrian	468.51
Children's Services	Schools Payment Agency	Premises	30/10/2014	THOS PROCTOR & SON LTD	6405980	Revenue	1E+21	Milecastle Primary	279.13
Adult and Culture	Social Services	Third Party Payments	24/10/2014	THROCKLEY CHEMISTS	6400003	Revenue	1ML09	PH - Drugs and alcohol	280.00
Adult and Culture	Social Services	Third Party Payments	24/10/2014	THROCKLEY CHEMISTS	6400003	Revenue	1ML11	PH - Smoking & Tobacco	603.86
Adult and Culture	Social Services	Third Party Payments	24/10/2014	THROCKLEY CHEMISTS	6400003	Revenue	1ML10	PH - Sexual health -C'ception	72.04
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	THROCKLEY COMMUNITY PLAYGROUP	6407287	Revenue	1EEP5	2Yr Old Learning & Childcare	9,166.47
HRA	HRA Planning QS	Capital Expenditure	28/10/2014	THYSSENKRUPP ELEVATOR UK LTD	6403364	Capital	2HE01	Capital Citywide	17,267.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/10/2014	TIME TO CARE	6373238	Revenue	1MK50	Ind Supported Living LD	3,444.56
Environment & Regeneration	NS: City Transport	Transport	31/10/2014	TIP TRAILER SERVICES UK LTD	6408169	Revenue	1KESW	Fleet SLA Costs & Income	4,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	15/10/2014	T-MOBILE (UK) LTD	6371811	Revenue	1E+133	Benfield Comprehensive	163.77
Children's Services	Benfield Secon/High School	Supplies & Services	15/10/2014	T-MOBILE (UK) LTD	6371811	Revenue	1E863	Local Delivery Agency	122.56
Environment & Regeneration	EEC Housing	Premises	06/10/2014	TNS	6378160	Revenue	1D563	Housing Management Orders	260.00
Environment & Regeneration	EEC Housing	Premises	03/10/2014	TNS	6375821	Revenue	1D568	Work in Default Recoverable	260.00
Adult and Culture	Library Admin	Supplies & Services	01/10/2014	TONIC COMMUNICATIONS	6374358	Revenue	1EJ9F	BIPC -Libraries European Proj	1,000.00
Adult and Culture	Library Admin	Supplies & Services	27/10/2014	TONIC COMMUNICATIONS	6387264	Revenue	1EJ9F	BIPC -Libraries European Proj	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	TONY HARRISON	6379849	Revenue	1MD66	CWD Care Packages	760.84
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	TOP CLASS UNIFORMS LTD	6380732	Revenue	1E+97	Bridgewater Centre	257.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/10/2014	TOP CLASS UNIFORMS LTD	6396805	Revenue	1E+121	Walbottle High	300.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/10/2014	TOP CLASS UNIFORMS LTD	6401684	Revenue	1E+121	Walbottle High	330.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	TOTAL PUMP SOLUTIONS LTD	6405934	Revenue	1KVEM	Mechanical Stand Alone Works	1,015.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	TOTAL PUMP SOLUTIONS LTD	6404801	Revenue	1KVEM	Mechanical Stand Alone Works	1,440.00
Environment & Regeneration	NS: District Heating	Premises	31/10/2014	TOTAL PUMP SOLUTIONS LTD	6405167	Revenue	1KR05	District Heating	532.00
Children's Services	Byker Community Primary School	Supplies & Services	31/10/2014	TOTS TO TEAMS	6406177	Revenue	1E+38	Byker Primary	313.25
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TOTS TO TEAMS	6384309	Revenue	1E+71	Wingrove Primary	260.50
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TOTS TO TEAMS	6384750	Revenue	1E+71	Wingrove Primary	552.00
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	TOTS TO TEAMS	6375629	Revenue	1E+76	Sacred Heart R.C. Primary	1,108.05
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	TOTS TO TEAMS	6374751	Revenue	1E+76	Sacred Heart R.C. Primary	429.50
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	TOTS TO TEAMS	6374753	Revenue	1E+76	Sacred Heart R.C. Primary	267.00
Environment & Regeneration	Highways	Premises	09/10/2014	TOWNSCAPE PRODUCTS LTD	6382452	Revenue	1KEMC	Highways	2,870.00
Environment & Regeneration	NS: Admin & Finance	Premises	17/10/2014	TRADA	6391599	Revenue	1V073	Historic Monumnets	720.00
Adult and Culture	Adult Serv Finance	Supplies & Services	06/10/2014	TRAFALGAR LEISURE	6367938	Revenue	1MP12	MESMAC	6,999.30
Children's Services	Grange First School	Supplies & Services	10/10/2014	TRAVELLING LIGHT	6371924	Revenue	1E+17	Grange First	1,582.50
Children's Services	Invoice	Supplies & Services	24/10/2014	TRAVIS PERKINS TRADING CO LTD	6385461	Revenue	1E+283	Atkinson Rd Nursery	780.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/10/2014	TRAVIS PERKINS TRADING CO LTD	6391706	Revenue	3KIMD	Other Stores Stock Account	693.10
Environment & Regeneration	Allendale Building	Supplies & Services	17/10/2014	TRAVIS PERKINS TRADING CO LTD	6385463	Revenue	3KIMD	Other Stores Stock Account	1,314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	TRAVIS PERKINS TRADING CO LTD	6391705	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	10/10/2014	TRAVIS PERKINS TRADING CO LTD	6375034	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	TRAVIS PERKINS TRADING CO LTD	6373520	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	TRAVIS PERKINS TRADING CO LTD	6391877	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	TRAVIS PERKINS TRADING CO LTD	6401657	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	TRAVIS PERKINS TRADING CO LTD	6377353	Revenue	3KIMF	Highways Stock Account	545.44
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	TRAVIS PERKINS TRADING CO LTD	6391703	Revenue	3KIMF	Highways Stock Account	272.72
Environment & Regeneration	Highways	Supplies & Services	16/10/2014	TRAVIS PERKINS TRADING CO LTD	6385462	Revenue	3KIMF	Highways Stock Account	1,636.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	TREETOPS NURSING HOME	6394307	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	TREETOPS NURSING HOME	6394307	Revenue	1MG10	Ind Nursing Care Elderly	1,688.12
Children's Services	Schools Payment Agency	Employees	13/10/2014	TRIGIENE	6386250	Revenue	1E+77	St. Albans R.C. Primary	339.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392654	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392667	Capital	2DP02	Devt Capital CC	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6373031	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380105	Capital	2DP02	Devt Capital CC	1,368.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380125	Capital	2DP02	Devt Capital CC	1,469.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392652	Revenue	1FT04	Policy & Comms Team	-863.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392654	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392661	Revenue	1FT04	Policy & Comms Team	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392667	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372992	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372993	Revenue	1FT04	Policy & Comms Team	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372994	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6373030	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6373031	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/10/2014	TRINITY MIRROR PUBLISHING LTD	6380124	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380093	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380105	Revenue	1FT04	Policy & Comms Team	-529.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380108	Revenue	1FT04	Policy & Comms Team	-177.02

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380125	Revenue	1FT04	Policy & Comms Team	-568.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392661	Revenue	1KTCF	Insurance Recoverables	385.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372992	Revenue	1KTCF	Insurance Recoverables	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372993	Revenue	1KTCF	Insurance Recoverables	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372994	Revenue	1KTCF	Insurance Recoverables	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380093	Revenue	1KTCF	Insurance Recoverables	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392652	Revenue	1V030	Development Management	1,366.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6373030	Revenue	1V030	Development Management	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/10/2014	TRINITY MIRROR PUBLISHING LTD	6380124	Revenue	1V030	Development Management	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380108	Revenue	1V030	Development Management	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392652	Revenue	1V030	Development Management	863.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/10/2014	TRINITY MIRROR PUBLISHING LTD	6392661	Revenue	1KTCF	Insurance Recoverables	243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372992	Revenue	1KTCF	Insurance Recoverables	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372993	Revenue	1KTCF	Insurance Recoverables	254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6372994	Revenue	1KTCF	Insurance Recoverables	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6373030	Revenue	1V030	Development Management	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	10/10/2014	TRINITY MIRROR PUBLISHING LTD	6380124	Revenue	1V030	Development Management	177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	16/10/2014	TRINITY MIRROR PUBLISHING LTD	6380093	Revenue	1KTCF	Insurance Recoverables	199.16
Children's Services	Walker Secon/High School	Supplies & Services	22/10/2014	TRINITY MIRROR PUBLISHING LTD	6392638	Revenue	1E+137	Walker Comprehensive	1,600.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/10/2014	TRINITY MIRROR PUBLISHING LTD	6360561	Revenue	1KL3A	City Hall	450.00
Children's Services	Educ School Planning	Employees	27/10/2014	TRINITY OUTREACH	6401213	Revenue	1E756	Oakfield Solutions(LSC)	162.22
Children's Services	Educ School Planning	Supplies & Services	27/10/2014	TRINITY OUTREACH	6401213	Revenue	1E756	Oakfield Solutions(LSC)	209.47
Adult and Culture	Social Services	Support Services	06/10/2014	TRINITY SOLUTIONS	6378529	Revenue	1E+228	SB Teaching Supp SEN Pupils	705.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	TRINITY SOLUTIONS	6407527	Revenue	1E+254	Linhope PRU	1,500.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	TRINITY SOLUTIONS	6374371	Revenue	1E+254	Linhope PRU	2,100.00
HRA	HRA Byker Heat	Capital Expenditure	30/10/2014	TROWERS & HAMLINS	6406580	Capital	2N401	Capital General	628.00
HRA	HRA Byker Heat	Capital Expenditure	30/10/2014	TROWERS & HAMLINS	6406581	Capital	2HE3C	Capital Cont 3-Byker	634.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/10/2014	TRU-LINE CEILINGS LTD	6370163	Revenue	1KVWC	Minor Works Contracts	5,530.98
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	TRUST SALES CONSULTANCY LTD	6395312	Revenue	1KELA	Traffic Sig General O/H	747.00
Children's Services	Cragside Primary School	Supplies & Services	13/10/2014	TTS GROUP LTD	6386262	Revenue	1E+42	Cragside Primary	364.14
Children's Services	Cragside Primary School	Supplies & Services	28/10/2014	TTS GROUP LTD	6402405	Revenue	1E+42	Cragside Primary	349.90
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/10/2014	TTS GROUP LTD	6377010	Revenue	1EEH1	NBH CC Central Costs	336.57
Children's Services	Hotspur Primary School	Supplies & Services	17/10/2014	TTS GROUP LTD	6391567	Revenue	1E+47	Hotspur Primary	1,049.70
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	TTS GROUP LTD	6393690	Revenue	1E+57	Stocksfield Avenue Primary	499.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	TTS GROUP LTD	6393992	Revenue	1E+23	Regent Farm First	981.60
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TTS GROUP LTD	6384991	Revenue	1E+27	Walbottle Primary	398.51
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	TTS GROUP LTD	6385034	Revenue	1E+92	St. Oswalds R.C. Primary	454.19
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	TTS GROUP LTD	6405720	Revenue	1E+55	Ravenswood Primary	379.90
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	TTS GROUP LTD	6405721	Revenue	1E+55	Ravenswood Primary	304.64
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	TTS GROUP LTD	6405748	Revenue	1E+40	Chillingham Road Primary	448.50
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	TTS GROUP LTD	6380764	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	269.95
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	TTS GROUP LTD	6374769	Revenue	1E+76	Sacred Heart R.C. Primary	291.23
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TTS GROUP LTD	6390445	Revenue	1E+55	Ravenswood Primary	552.27
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TTS GROUP LTD	6390501	Revenue	1E+88	St. Marks R.C. Primary	276.76
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TTS GROUP LTD	6390525	Revenue	1E+55	Ravenswood Primary	608.82
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TTS GROUP LTD	6390529	Revenue	1E+55	Ravenswood Primary	341.80
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	TTS GROUP LTD	6390643	Revenue	1E+161	Hadrian	259.12
Children's Services	St Cuthberts RC (Walbottle) Primary Sch	Supplies & Services	08/10/2014	TTS GROUP LTD	6382601	Revenue	1E+82	St. Cuthberts R.C. Primary (K	263.17
Children's Services	Walker Secon/High School	Supplies & Services	09/10/2014	TTS GROUP LTD	6383644	Revenue	1E+137	Walker Comprehensive	401.12
Children's Services	Waverley First School	Supplies & Services	21/10/2014	TTS GROUP LTD	6393580	Revenue	1E+28	Waverley Primary	399.90
Adult and Culture	Social Services	Third Party Payments	14/10/2014	TUC	6380281	Revenue	1ML04	PH - Health Improvement	17,499.99
Adult and Culture	AS - Learning City	Supplies & Services	10/10/2014	TULLYS SEWING MACHINES	6378254	Revenue	1EA15	Newcastle City Learning Main	547.74
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/10/2014	TURNER & TOWNSEND	6382369	Capital	2N401	Capital General	4,965.89
HRA	HRA Planning QS	Capital Expenditure	31/10/2014	TURNER FACILITIES MANAGEMENT LTD	6385620	Capital	2HE4T	Capital Cont 4-South Gosforth	109,300.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/10/2014	TURNEY-WYLDE (CONSTRUCTION) LTD	6376147	Revenue	1KVWC	Minor Works Contracts	87,808.30
HRA	HRA Modern Homes	Capital Expenditure	29/10/2014	TURNEY-WYLDE (CONSTRUCTION) LTD	6377244	Capital	2HE01	Capital Citywide	17,152.63
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	TURNING POINT SERVICES LTD	6401860	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	TWEED VIEW HOUSE CARE HOME	6380415	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	TWEED VIEW HOUSE CARE HOME	6380415	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Children's Services	Brunton First School	Supplies & Services	16/10/2014	TWINKL LTD	6389905	Revenue	1E+96	Brunton First School	319.87
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	TWO JAYS PLAYGROUP	6407288	Revenue	1EEP5	2Yr Old Learning & Childcare	5,565.35
Environment & Regeneration	NS: Asset Man	Premises	17/10/2014	TYCO FIRE & INTEGRATED SOLUTIONS	6391294	Revenue	1DZ05	Cruddas Park Shops	475.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	27/10/2014	TYNE & WEAR FIRE & RESCUE SERVICE	6397793	Revenue	1VP30	ABC Project	326.88
Chief Executive's	CD - Treasury Mgmt Payments NOR	Interest Receipts	01/10/2014	TYNE AND WEAR DEVELOPMENT TRUST	6374689	Revenue	1RB20	Financing Transactions	5,726.22
Children's Services	Educ Newbiggin S/Start	Supplies & Services	24/10/2014	TYNECHEM SUNDRIES	6400388	Revenue	1EEK6	Denton Westerhope Chldrn Cent	287.00
Environment & Regeneration	Highways	Supplies & Services	20/10/2014	TYNEDALE ROADSTONE	6385452	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	21/10/2014	TYNEDALE ROADSTONE	6385453	Revenue	3KIMF	Highways Stock Account	503.86
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	TYNEDALE ROADSTONE	6382571	Revenue	1KEMC	Highways	327.68
Environment & Regeneration	Highways	Supplies & Services	22/10/2014	TYNEDALE ROADSTONE	6382572	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	23/10/2014	TYNEDALE ROADSTONE	6386483	Revenue	3KIMF	Highways Stock Account	600.62
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	TYNEDALE ROADSTONE	6358587	Revenue	3KIMF	Highways Stock Account	486.16
Environment & Regeneration	Highways	Supplies & Services	03/10/2014	TYNEDALE ROADSTONE	6359435	Revenue	1KEMC	Highways	278.68
Environment & Regeneration	Highways	Supplies & Services	13/10/2014	TYNEDALE ROADSTONE	6374476	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	28/10/2014	TYNEDALE ROADSTONE	6328140	Revenue	1KEMC	Highways	598.26
Environment & Regeneration	Highways	Supplies & Services	28/10/2014	TYNEDALE ROADSTONE	6344749	Revenue	3KIMF	Highways Stock Account	517.69
Environment & Regeneration	Highways	Supplies & Services	28/10/2014	TYNEDALE ROADSTONE	6350252	Revenue	1KEMC	Highways	343.04
Environment & Regeneration	Highways	Supplies & Services	28/10/2014	TYNEDALE ROADSTONE	6383820	Revenue	3KIMF	Highways Stock Account	482.62

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	28/10/2014	TYNEDALE ROADSTONE	6402898	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	28/10/2014	TYNEDALE ROADSTONE	6403043	Revenue	1KEMC	Highways	1,340.85
Environment & Regeneration	Highways	Supplies & Services	31/10/2014	TYNEDALE ROADSTONE	6389063	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	10/10/2014	TYNEDALE ROADSTONE	6374473	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	17/10/2014	TYNEDALE ROADSTONE	6385272	Revenue	3KIMF	Highways Stock Account	499.14
Environment & Regeneration	Highways	Supplies & Services	30/10/2014	TYNEDALE ROADSTONE	6394349	Revenue	3KIMF	Highways Stock Account	472.00
Environment & Regeneration	Highways	Supplies & Services	14/10/2014	TYNEDALE ROADSTONE	6365792	Revenue	1KEMC	Highways	543.90
Environment & Regeneration	Highways	Supplies & Services	14/10/2014	TYNEDALE ROADSTONE	6374974	Revenue	3KIMF	Highways Stock Account	612.42
Environment & Regeneration	Highways	Supplies & Services	07/10/2014	TYNEDALE ROADSTONE	6359668	Revenue	3KIMF	Highways Stock Account	489.70
Environment & Regeneration	Highways	Supplies & Services	02/10/2014	TYNEDALE ROADSTONE	6359068	Revenue	1KEMC	Highways	2,417.10
Environment & Regeneration	Highways	Supplies & Services	02/10/2014	TYNEDALE ROADSTONE	6359096	Revenue	3KIMF	Highways Stock Account	495.60
Environment & Regeneration	Highways	Supplies & Services	01/10/2014	TYNEDALE ROADSTONE	6358425	Revenue	3KIMF	Highways Stock Account	479.08
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	TYNEDALE ROADSTONE	6359740	Revenue	1KEMC	Highways	1,336.32
Environment & Regeneration	Highways	Supplies & Services	08/10/2014	TYNEDALE ROADSTONE	6363002	Revenue	1KEMC	Highways	2,652.30
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	TYNEDALE ROADSTONE	6390701	Revenue	3KIMF	Highways Stock Account	623.04
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	TYNEDALE ROADSTONE	6397870	Revenue	3KIMF	Highways Stock Account	518.02
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	TYNEDALE ROADSTONE	6384225	Revenue	1KEMC	Highways	528.64
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	TYNEDALE ROADSTONE	6384226	Revenue	1KEMC	Highways	387.84
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	TYNEDALE ROADSTONE	6394080	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	24/10/2014	TYNEDALE ROADSTONE	6374483	Revenue	1KEMC	Highways	462.56
Environment & Regeneration	Highways	Supplies & Services	06/10/2014	TYNEDALE ROADSTONE	6358421	Revenue	3KIMF	Highways Stock Account	481.44
Environment & Regeneration	Highways	Supplies & Services	09/10/2014	TYNEDALE ROADSTONE	6364920	Revenue	3KIMF	Highways Stock Account	474.36
Adult and Culture	Social Services	Supplies & Services	07/10/2014	TYNESIDE CINEMA	6376890	Revenue	1ML09	PH - Drugs and alcohol	269.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/10/2014	TYNESIDE COACHWORKS	6405771	Revenue	1KESH	Light Workshop Routine Repair	305.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/10/2014	TYNESIDE COACHWORKS	6364520	Revenue	1KESH	Light Workshop Routine Repair	560.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/10/2014	TYNESIDE FOOD SERVICE	6380501	Revenue	1KL3A	City Hall	330.89
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/10/2014	TYNESIDE FOOD SERVICE	6403463	Revenue	1KL3A	City Hall	320.70
Environment & Regeneration	E & R School Meals	Supplies & Services	23/10/2014	TYNESIDE FOOD SERVICE	6395928	Revenue	1KF07	Banqueting Suite	393.86
Environment & Regeneration	E & R School Meals	Supplies & Services	03/10/2014	TYNESIDE FOOD SERVICE	6376082	Revenue	1KF07	Banqueting Suite	539.40
Environment & Regeneration	E & R School Meals	Supplies & Services	31/10/2014	TYNESIDE FOOD SERVICE	6406175	Revenue	1KF07	Banqueting Suite	272.04
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/10/2014	TYNESIDE PIANO COMPANY	6394157	Revenue	1KL3A	City Hall	370.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/10/2014	TYNESIDE PIANO COMPANY	6386633	Revenue	1KL3A	City Hall	505.00
Environment & Regeneration	NS Localised Services	Employees	13/10/2014	TYNESIDE TRAINING SERVICES LTD	6383991	Revenue	1KE05	Winter Maintenance	490.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	TYNETEC LTD	6404955	Revenue	3KIMD	Other Stores Stock Account	1,104.00
HRA	HRA C.C.A.S.	Capital Expenditure	21/10/2014	TYNETEC LTD	6279562	Capital	2HE01	Capital Citywide	9,782.08
HRA	HRA C.C.A.S.	Capital Expenditure	22/10/2014	TYNETEC LTD	6396847	Capital	2HE01	Capital Citywide	729.00
HRA	HRA C.C.A.S.	Capital Expenditure	03/10/2014	TYNETEC LTD	6377233	Capital	2HE01	Capital Citywide	4,389.90
HRA	HRA C.C.A.S.	Capital Expenditure	31/10/2014	TYNETEC LTD	6400502	Capital	2HE01	Capital Citywide	7,762.92
HRA	HRA C.C.A.S.	Capital Expenditure	31/10/2014	TYNETEC LTD	6403375	Capital	2HE01	Capital Citywide	1,967.20
Chief Executive's	CD - Accountancy NOR	Current Liabilities	21/10/2014	TYNEXE LTD	6396302	Revenue	4XPT1	Tynexe Investment	198,518.35
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/10/2014	ULTIMATE EAGLES	6387771	Revenue	3KLCH	City Hall Holding Account	10,892.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/10/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6374933	Revenue	1EJ13	Stock Services	343.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/10/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6374934	Revenue	1EJ13	Stock Services	269.52
Children's Services	Benfield Secon/High School	Supplies & Services	23/10/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6395276	Revenue	1E+133	Benfield Comprehensive	348.90
Children's Services	Brunton First School	Premises	21/10/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6392018	Revenue	1E+96	Brunton First School	780.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6395315	Revenue	1E+162	Sir Charles Parsons	283.38
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6407494	Revenue	1E+98	Central Walker Primary	1,007.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	30/10/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6406034	Revenue	1E+121	Walbottle High	894.21
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6389125	Revenue	1E+137	Walker Comprehensive	490.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	UNISON LOTTERY	6406320	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	UNISON LOTTERY	6406320	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	UNISON LOTTERY	6406320	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/10/2014	UNISON LOTTERY	6406320	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	30/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6391718	Capital	2E+27	Walbottle First School	5,274.00
Children's Services	Hotspur Primary School	Supplies & Services	24/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6396531	Revenue	1E+47	Hotspur Primary	5,866.00
Children's Services	North Fawdon Primary School	Supplies & Services	14/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6371858	Revenue	1E+54	North Fawdon Primary	829.04
Children's Services	Regent Farm First School	Supplies & Services	27/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6382673	Revenue	1E+23	Regent Farm First	1,363.15
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6390267	Revenue	1E+57	Stocksfield Avenue Primary	317.30
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6391282	Revenue	1E+69	West Walker Primary	372.17
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6407380	Revenue	1E+80	St. Catharines R.C. Primary	4,565.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6404985	Revenue	1E+76	Sacred Heart R.C. Primary	344.21
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6376184	Revenue	1E+20	Beech Hill Primary	251.85
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6382878	Revenue	1E+11	Archibald First	365.03
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6382754	Revenue	1E+55	Ravenswood Primary	563.98
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6387066	Revenue	1E+20	Beech Hill Primary	252.35
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6396471	Revenue	1E+15	Farne Primary	997.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6396608	Revenue	1E+48	Kenton Bar Primary	986.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6398456	Revenue	1E+77	St. Albans R.C. Primary	177.00
Children's Services	Throckley First School	Supplies & Services	16/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6385527	Revenue	1E+26	Throckley Primary	359.93
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	20/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6390274	Revenue	1E+121	Walbottle High	498.15
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	20/10/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6390275	Revenue	1E+121	Walbottle High	1,665.36
Adult and Culture	Adult Serv Finance	Third Party Payments	03/10/2014	UNITED RESPONSE	6363196	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	10/10/2014	UNITED RESPONSE	6375078	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	UNITED RESPONSE	6394326	Revenue	1MK20	Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	UNITED RESPONSE	6394326	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	UNITED RESPONSE	6403166	Revenue	1MK55	Dom Care Family/Carer LD	1,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	UNITED RESPONSE	6403167	Revenue	1MK51	Ind Home-Per Care LD	1,082.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/10/2014	UNITED RESPONSE	6403167	Revenue	1MK55	Dom Care Family/Carer LD	3,712.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	UNITED RESPONSE	6406418	Revenue	1MK50	Ind Supported Living LD	73,032.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	UNITED RESPONSE	6406419	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	UNITED RESPONSE	6406420	Revenue	1MK50	Ind Supported Living LD	6,935.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	UNITED RESPONSE	6406421	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	UNITED RESPONSE	6406422	Revenue	1MK50	Ind Supported Living LD	13,619.20
Children's Services	West Riverside S/Start	Supplies & Services	21/10/2014	UNIVERSAL AV SERVICES LTD	6382456	Revenue	1EEG1	W River CC Central Costs	270.00
Children's Services	West Riverside S/Start	Supplies & Services	31/10/2014	UNIVERSAL AV SERVICES LTD	6406275	Revenue	1EEG1	W River CC Central Costs	420.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	UNIVERSAL KIDS CHILDCARE	6407289	Revenue	1EEP5	2Yr Old Learning & Childcare	18,774.09
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03/10/2014	UNIVERSAL LEISURE LTD	6375886	Revenue	1KLH8	Park Lives K	1,000.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/10/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6374942	Revenue	1VP49	CCTV - Corp, Maint & Invest	315.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/10/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6374953	Revenue	1VP49	CCTV - Corp, Maint & Invest	925.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/10/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6385749	Revenue	1VP49	CCTV - Corp, Maint & Invest	325.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	22/10/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6390726	Revenue	1VP33	CCTV Management Contingency	1,155.00
Children's Services	Educ SENTASS	Third Party Payments	23/10/2014	UNIVERSITY OF BIRMINGHAM	6376988	Revenue	1E+239	SB SENTASS	500.00
Environment & Regeneration	E&R - Technical Consultancy	Support Services	29/10/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6404562	Revenue	1V092	UTMC	5,293.75
Environment & Regeneration	Regen Enviro Team	Supplies & Services	31/10/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6395245	Revenue	1D562	River Tyne Sedimentation	4,657.55
Adult and Culture	Social Services	Supplies & Services	31/10/2014	UNIVERSITY OF NORTHUMBRIA	6393707	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	31/10/2014	UNIVERSITY OF NORTHUMBRIA	6393711	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	31/10/2014	UNIVERSITY OF NORTHUMBRIA	6396617	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	31/10/2014	UNIVERSITY OF NORTHUMBRIA	6399935	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Supplies & Services	31/10/2014	UNIVERSITY OF NORTHUMBRIA	6399968	Revenue	1MG20	Ind Res Care Elderly	610.00
Adult and Culture	Social Services	Supplies & Services	31/10/2014	UNIVERSITY OF NORTHUMBRIA	6407614	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Educ Perf Mon	Supplies & Services	23/10/2014	UNIVERSITY OF NORTHUMBRIA	6355580	Revenue	1MD72	Troubled Families Funding	5,000.00
Children's Services	Educ Perf Mon	Supplies & Services	07/10/2014	UNIVERSITY OF NORTHUMBRIA	6354494	Revenue	1MD72	Troubled Families Funding	5,000.00
Children's Services	Invoice	Supplies & Services	31/10/2014	UNIVERSITY OF NORTHUMBRIA	6393716	Revenue	1MB20	Workforce Reform	610.00
Chief Executive's	CD - Accountancy	Employees	21/10/2014	UNIVERSITY OF WARWICK	6394067	Revenue	1FF51	Finance	4,700.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/10/2014	UPNORTH	6394153	Revenue	1KFE5	English Martyrs RC Primary Sch	724.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/10/2014	UPNORTH	6394156	Revenue	1KFP6	Walbottle Campus	428.78
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/10/2014	UPNORTH	6362047	Revenue	1KFS1	Walker Technology College	1,517.81
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2014	UPNORTH	6374815	Revenue	1KFT3	Sir Charles Parsons School	265.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/10/2014	UPNORTH	6399724	Revenue	1KFS1	Walker Technology College	429.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/10/2014	UPNORTH ENGINEERING SERVICES LTD	6368069	Revenue	1KBM0	Public & Educ O/H	321.50
Children's Services	Schools Payment Agency	Capital Expenditure	09/10/2014	UPNORTH FOODSERVICE EQUIPMENT LTD	6382591	Capital	2E+52	Moorside Comm School	13,213.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VALERIE MUERS COUNSELLING SERVICE	6404657	Revenue	1E+61	Walkergate Primary School	2,030.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	VALERIE MUERS COUNSELLING SERVICE	6383575	Revenue	1E+61	Walkergate Primary School	2,310.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	VALLEY LODGE CARE HOME	6380432	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	VALLEY LODGE CARE HOME	6380432	Revenue	1MG20	Ind Res Care Elderly	1,668.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	VALLEY VIEW RESIDENTIAL HOME	6394213	Revenue	1MG20	Ind Res Care Elderly	-1,059.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	VALLEY VIEW RESIDENTIAL HOME	6394213	Revenue	1MG20	Ind Res Care Elderly	3,396.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	VANTAGE TECHNOLOGIES LTD	6383001	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	615.60
Chief Executive's	CD - Central Policy Unit	Premises	13/10/2014	VERMONT HOTEL	6386285	Revenue	1FN20	Policy & Comms (S&S)	2,366.67
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	VIDEX SECURITY LTD	6333692	Revenue	1KVEE	Electrical Stand Alone Works	369.90
HRA	HRA IT/Ngate	Capital Expenditure	13/10/2014	VIGLEN LTD	6371245	Capital	2HE01	Capital Citywide	3,215.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VII NETWORKS LIMITED	6380142	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	6,698.00
Children's Services	Heaton Manor High School	Supplies & Services	15/10/2014	VIKING DIRECT LTD	6372442	Revenue	1E+135	Heaton Manor Comprehensive	346.99
Children's Services	S t Bedes RC Primary School	Supplies & Services	08/10/2014	VIKING DIRECT LTD	6380170	Revenue	1E+79	St. Bedes R.C. Primary	302.36
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	VIKING DIRECT LTD	6376185	Revenue	1E+20	Beech Hill Primary	358.94
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/10/2014	VIRGIN MEDIA	6390842	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	21/10/2014	VIRGIN MEDIA BUSINESS	6393803	Revenue	1CC24	Telecoms	12,927.97
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/10/2014	VIRGIN MEDIA BUSINESS	6407369	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	02/10/2014	VIRGIN MEDIA BUSINESS	6371941	Revenue	1CC24	Telecoms	373.06
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	16/10/2014	VIRGIN MEDIA BUSINESS	6384793	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/10/2014	VIRGIN MEDIA BUSINESS	6401350	Revenue	1CC24	Telecoms	517.98
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	24/10/2014	VIRGIN MEDIA BUSINESS	6400555	Revenue	1CC24	Telecoms	7,422.92
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	09/10/2014	VIRGIN MEDIA BUSINESS	6383745	Revenue	1CX50	Technical Refresh	51,637.00
Chief Executive's	CD - SPAM Trading Account	Premises	17/10/2014	VIRGIN MONEY	6384850	Revenue	1DV16	The Tower	20,041.16
Children's Services	Archibald First School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380580	Revenue	1E+11	Archibald First	580.00
Children's Services	Bridges School	Supplies & Services	02/10/2014	VISION FOR EDUCATION LTD	6375585	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Heaton Manor High School	Supplies & Services	17/10/2014	VISION FOR EDUCATION LTD	6391684	Revenue	1E+135	Heaton Manor Comprehensive	832.50
Children's Services	Heaton Manor High School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6382474	Revenue	1E+135	Heaton Manor Comprehensive	370.00
Children's Services	Heaton Manor High School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6382476	Revenue	1E+135	Heaton Manor Comprehensive	925.00
Children's Services	Heaton Manor High School	Supplies & Services	27/10/2014	VISION FOR EDUCATION LTD	6401159	Revenue	1E+135	Heaton Manor Comprehensive	925.00
Children's Services	Hotspur Primary School	Employees	15/10/2014	VISION FOR EDUCATION LTD	6389186	Revenue	1E+47	Hotspur Primary	340.00
Children's Services	Hotspur Primary School	Employees	06/10/2014	VISION FOR EDUCATION LTD	6377321	Revenue	1E+47	Hotspur Primary	340.00
Children's Services	Hotspur Primary School	Employees	06/10/2014	VISION FOR EDUCATION LTD	6377322	Revenue	1E+47	Hotspur Primary	340.00
Children's Services	Hotspur Primary School	Employees	06/10/2014	VISION FOR EDUCATION LTD	6377333	Revenue	1E+47	Hotspur Primary	340.00
Children's Services	Hotspur Primary School	Supplies & Services	22/10/2014	VISION FOR EDUCATION LTD	6395273	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6389183	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6389184	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6389187	Revenue	1E+47	Hotspur Primary	290.00
Children's Services	Hotspur Primary School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6389188	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405005	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405007	Revenue	1E+47	Hotspur Primary	652.50
Children's Services	Newburn Manor First School	Supplies & Services	22/10/2014	VISION FOR EDUCATION LTD	6396895	Revenue	1E+22	Newburn Manor Primary	314.00
Children's Services	Regent Farm First School	Supplies & Services	22/10/2014	VISION FOR EDUCATION LTD	6396907	Revenue	1E+23	Regent Farm First	725.00
Children's Services	Regent Farm First School	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6398483	Revenue	1E+23	Regent Farm First	725.00

Newcastle City Council Invoices over £250 paid in October 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Regent Farm First School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6379148	Revenue	1E+23	Regent Farm First	725.00
Children's Services	Regent Farm First School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6379149	Revenue	1E+23	Regent Farm First	725.00
Children's Services	Regent Farm First School	Supplies & Services	09/10/2014	VISION FOR EDUCATION LTD	6382596	Revenue	1E+23	Regent Farm First	725.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	VISION FOR EDUCATION LTD	6393682	Revenue	1E+83	St. Cuthberts R.C. Primary (W	697.50
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	VISION FOR EDUCATION LTD	6393772	Revenue	1E+83	St. Cuthberts R.C. Primary (W	270.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	VISION FOR EDUCATION LTD	6394045	Revenue	1E+61	Walkergate Primary School	560.00
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	VISION FOR EDUCATION LTD	6394066	Revenue	1E+11	Archibald First	580.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	VISION FOR EDUCATION LTD	6396502	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6397443	Revenue	1E+85	St. John Vianney R.C. Primary	465.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6397456	Revenue	1E+69	West Walker Primary	675.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6397524	Revenue	1E+24	Simonside Primary	1,030.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6397655	Revenue	1E+170	Bridges School-Hospital	420.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6397733	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6397848	Revenue	1E+85	St. John Vianney R.C. Primary	775.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6398502	Revenue	1E+18	Knoplaw Primary	745.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	VISION FOR EDUCATION LTD	6406643	Revenue	1E+254	Linhope PRU	7,359.70
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	VISION FOR EDUCATION LTD	6406646	Revenue	1E+81	St. Charles R.C. Primary	380.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	VISION FOR EDUCATION LTD	6406652	Revenue	1E+81	St. Charles R.C. Primary	1,262.50
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	VISION FOR EDUCATION LTD	6406658	Revenue	1E+254	Linhope PRU	1,801.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384209	Revenue	1E+254	Linhope PRU	5,744.70
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384214	Revenue	1E+24	Simonside Primary	1,030.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384238	Revenue	1E+80	St. Catherines R.C. Primary	300.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384239	Revenue	1E+80	St. Catherines R.C. Primary	600.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384265	Revenue	1E+254	Linhope PRU	1,276.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384284	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384287	Revenue	1E+61	Walkergate Primary School	280.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384292	Revenue	1E+254	Linhope PRU	1,530.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384717	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384783	Revenue	1E+80	St. Catherines R.C. Primary	750.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384786	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	VISION FOR EDUCATION LTD	6391529	Revenue	1E+69	West Walker Primary	270.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	VISION FOR EDUCATION LTD	6391534	Revenue	1E+69	West Walker Primary	435.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	VISION FOR EDUCATION LTD	6391539	Revenue	1E+69	West Walker Primary	465.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	VISION FOR EDUCATION LTD	6391544	Revenue	1E+11	Archibald First	580.00
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	VISION FOR EDUCATION LTD	6391552	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405058	Revenue	1E+25	South Gosforth First	290.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405700	Revenue	1E+30	Westerhope Primary	274.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405702	Revenue	1E+254	Linhope PRU	1,801.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405710	Revenue	1E+55	Ravenswood Primary	284.25
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405725	Revenue	1E+55	Ravenswood Primary	280.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405738	Revenue	1E+69	West Walker Primary	675.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405742	Revenue	1E+69	West Walker Primary	290.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405744	Revenue	1E+11	Archibald First	580.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405745	Revenue	1E+11	Archibald First	580.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405746	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VISION FOR EDUCATION LTD	6405750	Revenue	1E+254	Linhope PRU	7,779.03
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380134	Revenue	1E+254	Linhope PRU	5,744.70
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380135	Revenue	1E+254	Linhope PRU	1,530.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380137	Revenue	1E+254	Linhope PRU	1,276.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380152	Revenue	1E+254	Linhope PRU	1,276.00
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380579	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6380148	Revenue	1E+254	Linhope PRU	5,744.70
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6389912	Revenue	1E+81	St. Charles R.C. Primary	1,067.50
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6389927	Revenue	1E+83	St. Cuthberts R.C. Primary (W	465.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6390135	Revenue	1E+56	St. John's Primary	465.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6390414	Revenue	1E+69	West Walker Primary	675.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6390416	Revenue	1E+69	West Walker Primary	267.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6390540	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6390542	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6390543	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6390569	Revenue	1E+254	Linhope PRU	1,801.00
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	VISION FOR EDUCATION LTD	6390600	Revenue	1E+254	Linhope PRU	7,354.70
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6387167	Revenue	1E+29	West Denton Primary	542.50
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6387169	Revenue	1E+29	West Denton Primary	742.50
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6387170	Revenue	1E+29	West Denton Primary	380.00
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6389160	Revenue	1E+81	St. Charles R.C. Primary	805.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6404493	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6404612	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405015	Revenue	1E+24	Simonside Primary	1,030.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405016	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405023	Revenue	1E+24	Simonside Primary	1,030.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405049	Revenue	1E+83	St. Cuthberts R.C. Primary (W	465.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405055	Revenue	1E+25	South Gosforth First	775.00
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405067	Revenue	1E+61	Walkergate Primary School	280.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	VISION FOR EDUCATION LTD	6399563	Revenue	1E+81	St. Charles R.C. Primary	692.50
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	VISION FOR EDUCATION LTD	6377157	Revenue	1E+170	Bridges School-Hospital	420.00
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	VISION FOR EDUCATION LTD	6377158	Revenue	1E+170	Bridges School-Hospital	525.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	VISION FOR EDUCATION LTD	6377159	Revenue	1E+170	Bridges School-Hospital	525.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	VISION FOR EDUCATION LTD	6380646	Revenue	1E+254	Linhope PRU	670.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	VISION FOR EDUCATION LTD	6383772	Revenue	1E+24	Simonside Primary	1,030.00
Children's Services	Simonside First School	Supplies & Services	24/10/2014	VISION FOR EDUCATION LTD	6400195	Revenue	1E+24	Simonside Primary	1,030.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6397440	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	31/10/2014	VISION FOR EDUCATION LTD	6406644	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384218	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6380158	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6387060	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6387114	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6387116	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St John's Primary School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6380184	Revenue	1E+56	St. John's Primary	465.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	13/10/2014	VISION FOR EDUCATION LTD	6386323	Revenue	1E+93	St. Pauls C.E. Primary	559.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	28/10/2014	VISION FOR EDUCATION LTD	6401667	Revenue	1E+93	St. Pauls C.E. Primary	637.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/10/2014	VISION FOR EDUCATION LTD	6393149	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380491	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380492	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380493	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380494	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6380101	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6380103	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6380109	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6388794	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6388795	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6388796	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/10/2014	VISION FOR EDUCATION LTD	6388797	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6404998	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6404999	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	24/10/2014	VISION FOR EDUCATION LTD	6399530	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	24/10/2014	VISION FOR EDUCATION LTD	6399531	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	24/10/2014	VISION FOR EDUCATION LTD	6399532	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Throckley First School	Supplies & Services	22/10/2014	VISION FOR EDUCATION LTD	6396900	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	22/10/2014	VISION FOR EDUCATION LTD	6396901	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	22/10/2014	VISION FOR EDUCATION LTD	6396904	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	22/10/2014	VISION FOR EDUCATION LTD	6396905	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	28/10/2014	VISION FOR EDUCATION LTD	6401633	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	28/10/2014	VISION FOR EDUCATION LTD	6401634	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380323	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380324	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380326	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	07/10/2014	VISION FOR EDUCATION LTD	6380327	Revenue	1E+26	Throckley Primary	310.00
Children's Services	Walker Secon/High School	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6396908	Revenue	1E+137	Walker Comprehensive	1,865.00
Children's Services	Walker Secon/High School	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6396912	Revenue	1E+137	Walker Comprehensive	1,492.00
Children's Services	Walker Secon/High School	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405100	Revenue	1E+137	Walker Comprehensive	1,865.00
Children's Services	Walker Secon/High School	Supplies & Services	09/10/2014	VISION FOR EDUCATION LTD	6382632	Revenue	1E+137	Walker Comprehensive	1,675.00
Children's Services	Walker Secon/High School	Supplies & Services	09/10/2014	VISION FOR EDUCATION LTD	6382634	Revenue	1E+137	Walker Comprehensive	1,865.00
Children's Services	Walkergate Primary School	Supplies & Services	08/10/2014	VISION FOR EDUCATION LTD	6379244	Revenue	1E+61	Walkergate Primary School	775.00
Children's Services	West Jesmond Primary School	Supplies & Services	23/10/2014	VISION FOR EDUCATION LTD	6396913	Revenue	1E+68	West Jesmond Primary	479.50
Children's Services	West Jesmond Primary School	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384256	Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services	10/10/2014	VISION FOR EDUCATION LTD	6384277	Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405080	Revenue	1E+68	West Jesmond Primary	411.00
Children's Services	West Jesmond Primary School	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405082	Revenue	1E+68	West Jesmond Primary	274.00
Children's Services	West Jesmond Primary School	Supplies & Services	29/10/2014	VISION FOR EDUCATION LTD	6405089	Revenue	1E+68	West Jesmond Primary	616.50
Children's Services	Cragside Primary School	Supplies & Services	28/10/2014	VISITOR MANAGEMENT LTD	6402404	Revenue	1E+42	Cragside Primary	285.62
Children's Services	Gosforth Park First School	Premises	07/10/2014	VITA DIRECT	6380465	Revenue	1E+16	Gosforth Park First	417.25
Children's Services	Regent Farm First School	Premises	15/10/2014	VITA DIRECT	6387845	Revenue	1E+23	Regent Farm First	476.00
Children's Services	Schools Payment Agency	Premises	28/10/2014	VITA DIRECT	6401660	Revenue	1E+121	Walbottle High	614.70
Children's Services	Schools Payment Agency	Premises	09/10/2014	VITA DIRECT	6383537	Revenue	1E+12	Broadway Primary	380.80
Children's Services	Walker Secon/High School	Premises	20/10/2014	VITA DIRECT	6392630	Revenue	1E+137	Walker Comprehensive	654.50
Children's Services	Schools Payment Agency	Premises	22/10/2014	VITA LEND LEASE SHARED SERVICES LTD	6395259	Revenue	1E+30	Westerhope Primary	978.77
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	VITA LEND LEASE SHARED SERVICES LTD	6401527	Revenue	1E+71	Wingrove Primary	455.40
Environment & Regeneration	Blacksmiths	Supplies & Services	09/10/2014	VL TEST SYSTEMS LTD	6383785	Revenue	1KENB	Fleet Workshops OH	353.21
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/10/2014	VODAFONE CORPORATE	6393978	Revenue	1CX50	Technical Refresh	2,950.17
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/10/2014	VODAFONE CORPORATE	6382429	Revenue	1E+121	Walbottle High	355.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	VOYAGE	6394250	Revenue	1MM10	Ind Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	VOYAGE	6394250	Revenue	1MG20	Ind Res Care Elderly	5,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	VOYAGE	6394250	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	VOYAGE	6394250	Revenue	1MM10	Ind Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	VOYAGE	6394250	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	VOYAGE LTD	6406492	Revenue	1MK50	Ind Supported Living LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	VOYAGE LTD	6406493	Revenue	1MK50	Ind Supported Living LD	3,147.32
Children's Services	Walbottle Campus Secon/High School	Premises	17/10/2014	WALBOTTLE CAMPUS	6391828	Revenue	1E+121	Walbottle High	10.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	17/10/2014	WALBOTTLE CAMPUS	6391828	Revenue	1E+121	Walbottle High	1,626.21
Children's Services	Walbottle Campus Secon/High School	Transfer Payments	17/10/2014	WALBOTTLE CAMPUS	6391828	Revenue	1E+121	Walbottle High	152.80
Children's Services	Walbottle Campus Secon/High School	Transport	17/10/2014	WALBOTTLE CAMPUS	6391828	Revenue	1E877	Walbottle Leisure	56.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WALKER LODGE	6394206	Revenue	1MG20	Ind Res Care Elderly	-10,297.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WALKER LODGE	6394206	Revenue	1MH20	Ind Res Care PD	-495.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WALKER LODGE	6394206	Revenue	1MG20	Ind Res Care Elderly	37,022.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WALKER LODGE	6394206	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Adult Serv Finance	Transfer Payments	02/10/2014	WALKER TAXIS	6375691	Revenue	1E+212	Transport Special	6,446.40
Adult and Culture	Adult Serv Finance	Transfer Payments	16/10/2014	WALKER TAXIS	6390083	Revenue	1E+212	Transport Special	6,650.90
Children's Services	Childrens Services Support	Transport	17/10/2014	WALKER TAXIS	6391296	Revenue	1MD62	Support to LAC	1,290.00
Children's Services	Schools Payment Agency	Transport	31/10/2014	WALKER TAXIS	6407512	Revenue	1E+98	Central Walker Primary	294.60
Environment & Regeneration	Cityworks Rangers	Supplies & Services	20/10/2014	WALLGATE LTD	6370002	Revenue	1KL6M	Ouseburn Park	370.00
Adult and Culture	Adult Serv Finance	Transfer Payments	20/10/2014	WALTON LUXURY TRAVEL	6390080	Revenue	1E+212	Transport Special	7,099.35
Adult and Culture	Adult Serv Finance	Transfer Payments	21/10/2014	WALTON LUXURY TRAVEL	6394532	Revenue	1E+212	Transport Special	7,099.35
Adult and Culture	Adult Serv Finance	Transfer Payments	13/10/2014	WALTON LUXURY TRAVEL	6382490	Revenue	1E+212	Transport Special	7,079.35
Adult and Culture	Adult Serv Finance	Transfer Payments	08/10/2014	WALTON LUXURY TRAVEL	6382488	Revenue	1E+212	Transport Special	7,079.35
Adult and Culture	Adult Serv Finance	Transfer Payments	08/10/2014	WALTON LUXURY TRAVEL	6382489	Revenue	1E+212	Transport Special	7,079.35
Adult and Culture	Adult Serv Finance	Transfer Payments	09/10/2014	WALTON LUXURY TRAVEL	6383848	Revenue	1E+212	Transport Special	7,079.35
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	29/10/2014	WALTON LUXURY TRAVEL	6404367	Revenue	1E+121	Walbottle High	200.00
Children's Services	Walbottle Campus Secon/High School	Transport	29/10/2014	WALTON LUXURY TRAVEL	6404367	Revenue	1E+121	Walbottle High	355.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	28/10/2014	WARD HADAWAY	6403399	Revenue	1KLOB	Leisure Asset Transfer	3,665.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	07/10/2014	WARDHADAWAY	6380208	Revenue	1RB16	Transformation Costs	1,991.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	07/10/2014	WARDHADAWAY	6380209	Revenue	1RB16	Transformation Costs	1,331.10
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	07/10/2014	WARDHADAWAY	6380210	Revenue	1RB16	Transformation Costs	1,242.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/10/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6382817	Revenue	1KVWC	Minor Works Contracts	3,446.99
HRA	HRA Property Maint	Premises	01/10/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6369422	Revenue	1HBTC	Planned Tech Maintenance	1,363.85
Environment & Regeneration	Cityworks Maintenance	Employees	22/10/2014	WARREN ACCESS LTD	6396644	Revenue	1KLOA	Leisure Facility Central O/H	352.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/10/2014	WARREN ACCESS LTD	6361893	Revenue	1KESY	Fleet Services Hire office	455.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/10/2014	WARREN ACCESS LTD	6405238	Revenue	1KESY	Fleet Services Hire office	692.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/10/2014	WARREN ACCESS LTD	6384047	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/10/2014	WARREN ACCESS LTD	6390731	Revenue	1KESY	Fleet Services Hire office	455.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/10/2014	WARREN ACCESS LTD	6380301	Revenue	1KBAA	Building Contracts	1,626.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WASHINGTON GRANGE	6380416	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WASHINGTON GRANGE	6380416	Revenue	1MG20	Ind Res Care Elderly	3,569.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WASHINGTON LODGE CARE HOME	6380443	Revenue	1MG10	Ind Nursing Care Elderly	2,120.76
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	WATERSTONES	6406537	Revenue	1E+98	Central Walker Primary	274.01
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	WATERSTONES	6407329	Revenue	1E+39	Canning Street Primary	287.64
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	WATERSTONES	6407378	Revenue	1E+98	Central Walker Primary	855.47
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	WATERSTONES	6407381	Revenue	1E+98	Central Walker Primary	287.62
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	WATERSTONES	6407383	Revenue	1E+98	Central Walker Primary	559.20
Children's Services	Walker Secon/High School	Supplies & Services	21/10/2014	WATERSTONES	6392636	Revenue	1E+137	Walker Comprehensive	357.00
Children's Services	Walker Secon/High School	Supplies & Services	09/10/2014	WATERSTONES	6382629	Revenue	1E+137	Walker Comprehensive	840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WAVERLEY LODGE	6380406	Revenue	1MG10	Ind Nursing Care Elderly	-5,998.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WAVERLEY LODGE	6380406	Revenue	1MG20	Ind Res Care Elderly	-1,486.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WAVERLEY LODGE	6380406	Revenue	1MG10	Ind Nursing Care Elderly	47,367.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WAVERLEY LODGE	6380406	Revenue	1MG20	Ind Res Care Elderly	4,500.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WAVERLEY LODGE	6380406	Revenue	1MH10	Ind Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/10/2014	WAYMARKS	6406412	Revenue	1MK50	Ind Supported Living LD	8,239.19
Children's Services	Gosforth Central Middle School	Supplies & Services	20/10/2014	WAYOUT IN GATESHEAD	6375532	Revenue	1E+105	Gosforth Central Middle	4,000.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	WAYOUT IN GATESHEAD	6383670	Revenue	1E+106	Gosforth East Middle	4,000.00
Adult and Culture	Social Services	Supplies & Services	06/10/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6378553	Revenue	1E20H	High Needs Headroom	31,316.00
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6407291	Revenue	1EEP5	2Yr Old Learning & Childcare	10,803.34
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/10/2014	WELSH JOINT EDUCATION COMMITTEE	6386375	Revenue	1E+121	Walbottle High	323.70
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/10/2014	WELSH JOINT EDUCATION COMMITTEE	6380829	Revenue	1E+121	Walbottle High	259.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WENSLEY HOUSE	6380424	Revenue	1MG20	Ind Res Care Elderly	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WENSLEY HOUSE	6380424	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	WERNICK HIRE LTD	6380967	Revenue	3KIMF	Highways Stock Account	502.86
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	WERNICK HIRE LTD	6380969	Revenue	3KIMF	Highways Stock Account	450.00
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	WERNICK HIRE LTD	6380971	Revenue	3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	WERNICK HIRE LTD	6380975	Revenue	3KIMF	Highways Stock Account	297.16
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	WERNICK HIRE LTD	6380995	Revenue	3KIMF	Highways Stock Account	642.86
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	WERNICK HIRE LTD	6380996	Revenue	3KIMF	Highways Stock Account	502.86
Environment & Regeneration	Highways	Supplies & Services	27/10/2014	WERNICK HIRE LTD	6380999	Revenue	3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	29/10/2014	WERNICK HIRE LTD	6405137	Revenue	3KIMF	Highways Stock Account	1,445.72
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/10/2014	WESCO	6396291	Revenue	1EEH1	NBH CC Central Costs	574.20
Children's Services	Educ Newbiggin S/Start	Supplies & Services	01/10/2014	WESCO	6358123	Revenue	1EEH1	NBH CC Central Costs	677.78
Children's Services	Educ Newbiggin S/Start	Premises	21/10/2014	WEST DENTON COMMUNITY CENTRE	6393115	Revenue	1EEK6	Denton Westerhope Chldrn Cent	730.00
Children's Services	Educ Newbiggin S/Start	Premises	21/10/2014	WEST DENTON COMMUNITY CENTRE	6394362	Revenue	1EEK6	Denton Westerhope Chldrn Cent	287.00
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	WEST DENTON PLAYGROUP	6392782	Revenue	1E+201	ISB PVI Nurseries	731.25
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	WEST DENTON PLAYGROUP	6407292	Revenue	1EEP5	2Yr Old Learning & Childcare	17,309.51
Children's Services	Educ Families Info	Supplies & Services	24/10/2014	WEST END PLAYGROUP	6392830	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	WEST END PLAYGROUP	6407293	Revenue	1EEP5	2Yr Old Learning & Childcare	5,907.30
Adult and Culture	Social Services-Care Support	Supplies & Services	02/10/2014	WEST END WOMEN AND GIRLS CENTRE	6375768	Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	WEST END WOMEN AND GIRLS CENTRE	6401859	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/10/2014	WEST END WOMEN AND GIRLS CENTRE	6374992	Revenue	1KN21	Elswick Ward	4,487.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/10/2014	WEST END WOMENS & GIRLS CENTRE	6406614	Revenue	1KN20	Benwell & Scotswood Ward	3,527.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WEST FARM RESIDENTIAL CARE	6380438	Revenue	1MG20	Ind Res Care Elderly	-5,301.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WEST FARM RESIDENTIAL CARE	6380438	Revenue	1MG20	Ind Res Care Elderly	18,346.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WEST FARM RESIDENTIAL CARE	6380438	Revenue	3WH93	Continuing Care	1,861.32
Children's Services	Invoice	Supplies & Services	13/10/2014	WEST PORT TIMBER WINDOWS & DOORS	6359672	Revenue	1KVWC	Minor Works Contracts	431.09
Children's Services	Invoice	Supplies & Services	13/10/2014	WEST PORT TIMBER WINDOWS & DOORS	6359674	Revenue	1KVWC	Minor Works Contracts	594.79
Children's Services	Invoice	Supplies & Services	13/10/2014	WEST PORT TIMBER WINDOWS & DOORS	6359675	Revenue	1KVWC	Minor Works Contracts	1,432.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	24/10/2014	WESTCON EQUIPMENT (UK) LTD	6400242	Revenue	1KE23	Sandhills	5,700.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	24/10/2014	WESTCON EQUIPMENT (UK) LTD	6400243	Revenue	1KE23	Sandhills	1,995.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/10/2014	WESTERHOPE GOLF CLUB	6394402	Revenue	1KN53	Westerhope Ward	4,000.00
HRA	HRA General	Sales, Fees & Charges	30/10/2014	WESTGATE CARPETS	6405951	Revenue	1HV01	HRA Advisory Services-Citywid	300.00
Children's Services	Educ Families Info	Supplies & Services	20/10/2014	WESTGATE PLAYGROUP	6392783	Revenue	1E+201	ISB PVI Nurseries	2,972.81
Children's Services	Educ School Planning	Supplies & Services	31/10/2014	WESTGATE PLAYGROUP	6407295	Revenue	1EEP5	2Yr Old Learning & Childcare	7,951.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WESTMINSTER HAWTHORNS	6394221	Revenue	1MH10	Ind Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WESTMINSTER HAWTHORNS	6394221	Revenue	1MH10	Ind Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WESTOE GRANGE	6380422	Revenue	1MG20	Ind Res Care Elderly	1,886.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MG10	Ind Nursing Care Elderly	-2,364.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MG20	Ind Res Care Elderly	-2,616.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MM10	Ind Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MM20	Ind Res Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MG10	Ind Nursing Care Elderly	40,198.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MG20	Ind Res Care Elderly	17,880.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MH10	Ind Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MM10	Ind Nursing Care MH	12,371.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WESTWOOD LODGE NURSING HOME	6380446	Revenue	1MM20	Ind Res Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WESTWOOD LODGE NURSING HOME	6380463	Revenue	1MG10	Ind Nursing Care Elderly	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WESTWOOD LODGE NURSING HOME	6380463	Revenue	1MM10	Ind Nursing Care MH	610.44
Children's Services	Benfield Secon/High School	Supplies & Services	14/10/2014	WH SMITH LIMITED	6369384	Revenue	1E+133	Benfield Comprehensive	450.00
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	WH SMITH LIMITED	6369766	Revenue	1E+61	Walkergate Primary School	1,344.16
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	WHAT MORE UK LTD	6377348	Revenue	1E+40	Chillingham Road Primary	682.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WHEATFIELD COURT	6394180	Revenue	1MG10	Ind Nursing Care Elderly	-2,980.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WHEATFIELD COURT	6394181	Revenue	1MG10	Ind Nursing Care Elderly	-11,374.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WHEATFIELD COURT	6394181	Revenue	1MG20	Ind Res Care Elderly	-1,042.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WHEATFIELD COURT	6394180	Revenue	1MG10	Ind Nursing Care Elderly	5,773.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WHEATFIELD COURT	6394181	Revenue	1MG10	Ind Nursing Care Elderly	65,146.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WHEATFIELD COURT	6394181	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WHEATFIELD COURT	6394342	Revenue	1MG10	Ind Nursing Care Elderly	1,774.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/10/2014	WHITEHORSE LODGE LTD	6375951	Revenue	1MC02	Ind Sector Placements	10,614.24
Children's Services	Educ School Planning	Third Party Payments	17/10/2014	WHITEHORSE LODGE LTD	6385515	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	WHITTOCK LIBRARY SOLUTIONS	6396955	Revenue	1E+24	Simonside Primary	527.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WHORLTON GRANGE	6394187	Revenue	1MG20	Ind Res Care Elderly	-8,244.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WHORLTON GRANGE	6394187	Revenue	1MG20	Ind Res Care Elderly	30,992.06
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2014	WICKSTEED LEISURE LTD	5975997	Revenue	1KEKL	Env Impsrb	911.40
Children's Services	Invoice	Employees	20/10/2014	WIDER PLAN LTD	6393120	Revenue	1CF00	Payroll	539.60
Children's Services	Invoice	Employees	20/10/2014	WIDER PLAN LTD	6393121	Revenue	1CF00	Payroll	162.26
Children's Services	Invoice	Employees	20/10/2014	WIDER PLAN LTD	6393122	Revenue	1CF00	Payroll	67.79
Children's Services	Invoice	Employees	20/10/2014	WIDER PLAN LTD	6393123	Revenue	1CF00	Payroll	25.51
Children's Services	Invoice	Employees	20/10/2014	WIDER PLAN LTD	6393124	Revenue	1CF00	Payroll	7.61
Children's Services	Invoice	Employees	20/10/2014	WIDER PLAN LTD	6393125	Revenue	1CF00	Payroll	162.59
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28/10/2014	WILD & WOLF LTD	6387268	Revenue	1KL6M	Ouseburn Park	367.56
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	WILD HARMONY	6384177	Revenue	1E+20	Beech Hill Primary	925.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31/10/2014	WILDCARD UK LTD	6398330	Capital	2N401	Capital General	615.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31/10/2014	WILDCARD UK LTD	6398856	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31/10/2014	WILDCARD UK LTD	6401731	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/10/2014	WILDCARD UK LTD	6397872	Revenue	1E+137	Walker Comprehensive	3,437.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6383869	Revenue	3KIMD	Other Stores Stock Account	289.29
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6383875	Revenue	3KIMD	Other Stores Stock Account	296.58
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6383878	Revenue	3KIMD	Other Stores Stock Account	391.28
Environment & Regeneration	Allendale Building	Supplies & Services	10/10/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6383900	Revenue	3KIMD	Other Stores Stock Account	307.07
Environment & Regeneration	Allendale Building	Supplies & Services	08/10/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6054243	Revenue	3KIMD	Other Stores Stock Account	254.86
Environment & Regeneration	Blacksmiths	Supplies & Services	10/10/2014	WILLOWCRETE MANUFACTURING CO LTD	6378321	Revenue	1KEMV	Blacksmiths	980.00
Environment & Regeneration	Highways	Premises	17/10/2014	WILLOWCRETE MANUFACTURING CO LTD	6367312	Revenue	1KEMC	Highways	2,455.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/10/2014	WINDSOR COURT NURSING &	6380447	Revenue	1MG10	Ind Nursing Care Elderly	-862.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/10/2014	WINDSOR COURT NURSING &	6380447	Revenue	1MG10	Ind Nursing Care Elderly	8,332.40
Children's Services	Childrens Services Support	Supplies & Services	27/10/2014	WM MORRISON SUPERMARKETS PLC	6401246	Revenue	1MC06	Iona Place Childrens Unit	287.69
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	WOLSELEY UK LTD	6390370	Revenue	1KVEM	Mechanical Stand Alone Works	411.49
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	WOLSELEY UK LTD	6390629	Revenue	1KVEM	Mechanical Stand Alone Works	1,690.28
Environment & Regeneration	Allendale Rd	Supplies & Services	21/10/2014	WOLSELEY UK LTD	6392854	Revenue	1KR5E	Gas Serv East	9,929.34
Environment & Regeneration	Allendale Rd	Supplies & Services	22/10/2014	WOLSELEY UK LTD	6390614	Revenue	1KVEM	Mechanical Stand Alone Works	295.33
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	WOLSELEY UK LTD	6373504	Revenue	1KR5E	Gas Serv East	6,409.04
Environment & Regeneration	Allendale Rd	Supplies & Services	03/10/2014	WOLSELEY UK LTD	6377105	Revenue	1KVEM	Mechanical Stand Alone Works	261.87
Environment & Regeneration	Allendale Rd	Supplies & Services	13/10/2014	WOLSELEY UK LTD	6383995	Revenue	1KVEE	Electrical Stand Alone Works	262.31
Environment & Regeneration	Allendale Rd	Supplies & Services	31/10/2014	WOLSELEY UK LTD	6404861	Revenue	1KVEM	Mechanical Stand Alone Works	349.35
Environment & Regeneration	Allendale Rd	Supplies & Services	30/10/2014	WOLSELEY UK LTD	6406686	Revenue	1KVEM	Mechanical Stand Alone Works	345.88
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	WOLSELEY UK LTD	6374493	Revenue	1KVEM	Mechanical Stand Alone Works	510.87
Environment & Regeneration	Allendale Rd	Supplies & Services	07/10/2014	WOLSELEY UK LTD	6374508	Revenue	1KVEM	Mechanical Stand Alone Works	301.86
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	WOLSELEY UK LTD	6375724	Revenue	1KR5E	Gas Serv East	6,672.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/10/2014	WOLSELEY UK LTD	6375898	Revenue	1KR5E	Gas Serv East	6,825.13
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	WOLSELEY UK LTD	6375145	Revenue	3KIMD	Other Stores Stock Account	646.82
Environment & Regeneration	Allendale Rd	Supplies & Services	01/10/2014	WOLSELEY UK LTD	6375146	Revenue	1KVEM	Mechanical Stand Alone Works	384.56
Environment & Regeneration	Allendale Rd	Supplies & Services	08/10/2014	WOLSELEY UK LTD	5960331	Revenue	1KVEM	Mechanical Stand Alone Works	556.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	WOLSELEY UK LTD	6369203	Revenue	1KR5E	Gas Serv East	7,353.67
Environment & Regeneration	Allendale Rd	Supplies & Services	16/10/2014	WOLSELEY UK LTD	6369207	Revenue	3KIMD	Other Stores Stock Account	557.68
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	WOLSELEY UK LTD	6385273	Revenue	1KVEM	Mechanical Stand Alone Works	1,016.66

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/10/2014	WOLSELEY UK LTD	6385276	Revenue	1KVEM	Mechanical Stand Alone Works	806.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	WOLSELEY UK LTD	6397816	Revenue	1KR5E	Gas Serv East	11,017.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/10/2014	WOLSELEY UK LTD	6397817	Revenue	1KR5E	Gas Serv East	3,779.18
Environment & Regeneration	Allendale Rd	Supplies & Services	29/10/2014	WOLSELEY UK LTD	6397840	Revenue	3KIMD	Other Stores Stock Account	370.28
Environment & Regeneration	Allendale Rd	Supplies & Services	06/10/2014	WOLSELEY UK LTD	6374368	Revenue	3KIMD	Other Stores Stock Account	296.82
Children's Services	Archibald First School	Supplies & Services	16/10/2014	WONDERSTUFFSTUDIO	6380584	Revenue	1E+11	Archibald First	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6394316	Revenue	1MG20	Ind Res Care Elderly	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6394316	Revenue	1MG20	Ind Res Care Elderly	9,539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WOODLEY HALL CARE HOME	6394337	Revenue	1MG20	Ind Res Care Elderly	-2,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WOODLEY HALL CARE HOME	6394337	Revenue	1MG20	Ind Res Care Elderly	7,400.96
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	WOODSTOCK LEABANK OFFICE FURNITURE LTD	6388976	Revenue	1E+73	Christchurch CE Primary	931.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21/10/2014	WORDSWORTH HOUSE	6394328	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WORDSWORTH HOUSE	6394328	Revenue	1MG10	Ind Nursing Care Elderly	-4,766.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WORDSWORTH HOUSE	6394328	Revenue	1MG20	Ind Res Care Elderly	-3,660.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/10/2014	WORDSWORTH HOUSE	6394328	Revenue	1MK20	Ind Res Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WORDSWORTH HOUSE	6394327	Revenue	1MG20	Ind Res Care Elderly	3,929.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WORDSWORTH HOUSE	6394328	Revenue	1MG10	Ind Nursing Care Elderly	42,888.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WORDSWORTH HOUSE	6394328	Revenue	1MG20	Ind Res Care Elderly	13,209.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WORDSWORTH HOUSE	6394328	Revenue	1MK20	Ind Res Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/10/2014	WORDSWORTH HOUSE	6394347	Revenue	1MG10	Ind Nursing Care Elderly	5,729.56
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/10/2014	WORKING ON WELLBEING	6403070	Revenue	1FP30	Occupational Health	5,100.00
Chief Executive's	Council Tax & NNRD	Supplies & Services	24/10/2014	WORSLEY GREEN PROPERTIES LTD	6400031	Revenue	3RC06	Council Tax Refunds Suspense	284.86
Children's Services	Schools Payment Agency	Employees	30/10/2014	WRIGHT BROS (COACHES) LTD	6406189	Revenue	1E+38	Byker Primary	600.00
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	WRIGHT BROS (COACHES) LTD	6406479	Revenue	1E+69	West Walker Primary	590.00
Children's Services	Childrens Services Support	Third Party Payments	21/10/2014	WRIXON CARE	6393810	Revenue	1MF01	16+ Team (YP)	430.95
Children's Services	Childrens Services Support	Third Party Payments	08/10/2014	WRIXON CARE	6382535	Revenue	1MF01	16+ Team (YP)	1,149.70
Children's Services	Childrens Services Support	Third Party Payments	15/10/2014	WRIXON CARE	6388903	Revenue	1MF01	16+ Team (YP)	288.45
Children's Services	Childrens Services Support	Third Party Payments	09/10/2014	WRIXON CARE	6383877	Revenue	1MF01	16+ Team (YP)	1,312.70
Children's Services	Simonside First School	Premises	01/10/2014	WV HOWE LTD	6374738	Revenue	1E+24	Simonside Primary	368.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2014	WV HOWE LTD	6350907	Revenue	1KFE2	Canning Street Primary	1,441.17
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2014	WV HOWE LTD	6350916	Revenue	1KFB2	Newburn Manor Primary School	1,213.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2014	WV HOWE LTD	6350950	Revenue	1KFE8	St Georges RC Prim	335.42
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/10/2014	WV HOWE LTD	6350974	Revenue	1KFG9	St John Vianney RC Primary	464.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/10/2014	WV HOWE LTD	6350967	Revenue	1KFK4	St Oswalds RC Prim	990.78
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/10/2014	WV HOWE LTD	6369791	Revenue	1KFK4	St Oswalds RC Prim	280.26
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/10/2014	WV HOWE LTD	6370008	Revenue	1KFJ7	Hotspur Primary	519.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/10/2014	WV HOWE LTD	6391455	Revenue	1KFB1	Byker Lodge	307.38
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/10/2014	WV HOWE LTD	6350972	Revenue	1KFG8	St Cuthberts Prim Kenton	773.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/10/2014	WV HOWE LTD	6369785	Revenue	1KFE7	Moorside Comm Prim	567.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2014	WV HOWE LTD	6350945	Revenue	1KFT1	Hadrian School	373.71
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2014	WV HOWE LTD	6350946	Revenue	1KFT1	Hadrian School	356.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2014	WV HOWE LTD	6350954	Revenue	1KFR1	Kenton School Academy	590.52
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2014	WV HOWE LTD	6350975	Revenue	1KFT1	Hadrian School	330.17
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/10/2014	WV HOWE LTD	6350983	Revenue	1KFR1	Kenton School Academy	916.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/10/2014	WV HOWE LTD	6350922	Revenue	1KFE7	Moorside Comm Prim	1,311.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/10/2014	WV HOWE LTD	6350920	Revenue	1KFF2	Stocksfield Ave Prim	1,843.04
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/10/2014	WV HOWE LTD	6350970	Revenue	1KFB1	Byker Lodge	307.38
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/10/2014	WV HOWE LTD	6350948	Revenue	1KFH5	Westgate Hill Foster	1,930.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/10/2014	WV HOWE LTD	6369783	Revenue	1KFH5	Westgate Hill Foster	594.00
HRA	HRA Planning QS	Supplies & Services	24/10/2014	WYG ENGINEERING LTD	6396839	Revenue	1HRA3	Misc Feasibility Study/Survey	1,780.00
Children's Services	Hadrian Special School	Supplies & Services	08/10/2014	XEROX (UK) LTD	6380586	Revenue	1E+161	Hadrian	1,950.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	XEROX (UK) LTD	6395143	Revenue	1E+33	Benton Park Primary	576.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	XEROX (UK) LTD	6395260	Revenue	1E+95	St. Vincents R.C. Primary	268.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	XEROX (UK) LTD	6395261	Revenue	1E+95	St. Vincents R.C. Primary	937.00
Children's Services	Schools Payment Agency	Supplies & Services	08/10/2014	XEROX (UK) LTD	6380202	Revenue	1E+285	Monkchester Rd Nursery	257.26
Children's Services	St Pauls C of E Primary School	Supplies & Services	07/10/2014	XEROX (UK) LTD	6371877	Revenue	1E+93	St. Pauls C.E. Primary	489.68
Children's Services	Schools Payment Agency	Capital Expenditure	16/10/2014	XMA LTD	6373232	Capital	2E+162	Sir Charles Parsons	388.08
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	XMA LTD	6385523	Revenue	1E+57	Stocksfield Avenue Primary	953.88
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22/10/2014	XP SOLUTIONS LTD	6394756	Revenue	1KEAV	Flood Prevention	2,610.00
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	YELLOW TIGER	6401614	Revenue	1E+97	Bridgewater Centre	2,350.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	YELLOW TIGER	6384851	Revenue	1E+288	Walkergate Nursery	470.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	YELLOW TIGER	6383514	Revenue	1E+61	Walkergate Primary School	470.00
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	YELLOW TIGER	6383593	Revenue	1E+61	Walkergate Primary School	600.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	YHA (ENGLAND & WALES)LTD	6395282	Revenue	1E+76	Sacred Heart R.C. Primary	666.38
Children's Services	Schools Payment Agency	Supplies & Services	28/10/2014	YHA (ENGLAND & WALES)LTD	6401594	Revenue	1E+95	St. Vincents R.C. Primary	760.67
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	YHA (ENGLAND & WALES)LTD	6405065	Revenue	1E+49	Kingston Park Primary	2,240.59
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	YHA (ENGLAND & WALES)LTD	6389283	Revenue	1E+76	Sacred Heart R.C. Primary	462.50
Children's Services	Schools Payment Agency	Supplies & Services	14/10/2014	YHA BOGGLE HOLE	6389217	Revenue	1E+76	Sacred Heart R.C. Primary	462.50
Adult and Culture	Social Services-Care Support	Third Party Payments	27/10/2014	YMCA NEWCASTLE	6401863	Revenue	1ML07	PH -Obesity and phys activity	1,842.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/10/2014	YMCA NEWCASTLE UPON TYNE	6372524	Revenue	1V62L	Community Budget PB	2,986.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/10/2014	YMCA NEWCASTLE UPON TYNE	6372525	Revenue	1V62L	Community Budget PB	3,958.00
Children's Services	Schools Payment Agency	Supplies & Services	22/10/2014	YMCA NEWCASTLE UPON TYNE	6392646	Revenue	1E+254	Linhope PRU	8,500.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	YORK RACECOURSE LTD	6374842	Revenue	1E+72	Wyndham Primary	1,535.00
Adult and Culture	Social Services	Third Party Payments	09/10/2014	YORK TEACHING HOSPITAL NHS	6378650	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	281.26
Children's Services	Archibald First School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6372519	Revenue	1E+11	Archibald First	537.72
Children's Services	Bridges School	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6400282	Revenue	1E+97	Bridgewater Centre	293.39
Children's Services	Bridges School	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6391624	Revenue	1E+170	Bridges School-Hospital	659.87

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Broadwood Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373043	Revenue	1E+34	Broadwood Primary	1,546.21
Children's Services	Broadwood Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373044	Revenue	1E+34	Broadwood Primary	419.92
Children's Services	Broadwood Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373045	Revenue	1E+34	Broadwood Primary	651.28
Children's Services	Broadwood Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373062	Revenue	1E+34	Broadwood Primary	441.48
Children's Services	Byker Community Primary School	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389360	Revenue	1E+38	Byker Primary	1,876.90
Children's Services	Cragside Primary School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6375627	Revenue	1E+42	Cragside Primary	4,453.63
Children's Services	Educ Fossway S/Start	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6382683	Revenue	1E711	Walkergate CC-PREV SF EEC	741.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6369223	Revenue	1EEK6	Denton Westerhope Chldrn Cent	286.00
Children's Services	Gosforth Park First School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6371907	Revenue	1E+16	Gosforth Park First	426.99
Children's Services	Grange First School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6374828	Revenue	1E+17	Grange First	299.95
Children's Services	Hadrian Special School	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6399030	Revenue	1E+161	Hadrian	4,776.59
Children's Services	Heaton Manor High School	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6386713	Revenue	1E+135	Heaton Manor Comprehensive	268.42
Children's Services	Heaton Manor High School	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6382478	Revenue	1E+135	Heaton Manor Comprehensive	531.72
Children's Services	Hotspur Primary School	Premises	15/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389202	Revenue	1E870	Hotspur Childcare Trading	1,000.00
Children's Services	Hotspur Primary School	Premises	15/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389203	Revenue	1E+87	St. Laurences R.C. Primary	760.00
Children's Services	Hotspur Primary School	Supplies & Services	22/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396322	Revenue	1E+47	Hotspur Primary	830.39
Children's Services	Hotspur Primary School	Supplies & Services	22/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396325	Revenue	1E+47	Hotspur Primary	1,057.38
Children's Services	Hotspur Primary School	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6407774	Revenue	1E+47	Hotspur Primary	839.60
Children's Services	North Fawdon Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373129	Revenue	1E+54	North Fawdon Primary	355.24
Children's Services	North Fawdon Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6374671	Revenue	1E+54	North Fawdon Primary	759.35
Children's Services	Regent Farm First School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6372450	Revenue	1E+23	Regent Farm First	394.77
Children's Services	S t Bedes RC Primary School	Supplies & Services	07/10/2014	YORKSHIRE PURCHASING ORGANISATION	6380174	Revenue	1E+97	Bridgewater Centre	329.62
Children's Services	Schools Payment Agency	Premises	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405705	Revenue	1E+48	Kenton Bar Primary	807.30
Children's Services	Schools Payment Agency	Premises	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396470	Revenue	1E+15	Farne Primary	307.97
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384780	Revenue	1E+80	St. Catherine's R.C. Primary	327.83
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392906	Revenue	1E+48	Kenton Bar Primary	1,623.56
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392907	Revenue	1E+48	Kenton Bar Primary	405.09
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392908	Revenue	1E+48	Kenton Bar Primary	947.33
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392909	Revenue	1E+48	Kenton Bar Primary	727.93
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392922	Revenue	1E+48	Kenton Bar Primary	804.46
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392925	Revenue	1E+48	Kenton Bar Primary	996.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392931	Revenue	1E+48	Kenton Bar Primary	998.00
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392933	Revenue	1E+48	Kenton Bar Primary	506.45
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392937	Revenue	1E+92	St. Oswalds R.C. Primary	458.70
Children's Services	Schools Payment Agency	Supplies & Services	20/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392938	Revenue	1E+48	Kenton Bar Primary	909.60
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	YORKSHIRE PURCHASING ORGANISATION	6392977	Revenue	1E+84	St. Georges R.C. Primary	276.21
Children's Services	Schools Payment Agency	Supplies & Services	21/10/2014	YORKSHIRE PURCHASING ORGANISATION	6395131	Revenue	1E+72	Wyndham Primary	381.23
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	YORKSHIRE PURCHASING ORGANISATION	6397438	Revenue	1E+92	St. Oswalds R.C. Primary	1,041.66
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	YORKSHIRE PURCHASING ORGANISATION	6397451	Revenue	1E+76	Sacred Heart R.C. Primary	496.33
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	YORKSHIRE PURCHASING ORGANISATION	6397647	Revenue	1E+86	St. Josephs R.C. Primary	1,160.91
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6365212	Revenue	1E+55	Ravenswood Primary	1,213.21
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6372980	Revenue	1E459	Crudass PK Early Years Centre	376.06
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6372981	Revenue	1E+164	Trinity	508.42
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6372989	Revenue	1E+71	Wingrove Primary	309.00
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373037	Revenue	1E+57	Stocksfield Avenue Primary	387.95
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373084	Revenue	1E+88	St. Marks R.C. Primary	454.70
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373087	Revenue	1E+21	Milecastle Primary	250.80
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373093	Revenue	1E+69	West Walker Primary	1,338.30
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373095	Revenue	1E+69	West Walker Primary	3,898.18
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373133	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,368.34
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6374862	Revenue	1E+52	Moorside Primary	1,434.25
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6374938	Revenue	1E+52	Moorside Primary	660.86
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376733	Revenue	1E+83	St. Cuthberts R.C. Primary (W)	381.90
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376815	Revenue	1E+82	St. Cuthberts R.C. Primary (K)	358.00
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376869	Revenue	1E+79	St. Bedes R.C. Primary	363.06
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376870	Revenue	1E+79	St. Bedes R.C. Primary	815.48
Children's Services	Schools Payment Agency	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376898	Revenue	1E+79	St. Bedes R.C. Primary	281.00
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389210	Revenue	1E+106	Gosforth East Middle	447.51
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6399501	Revenue	1E+162	Sir Charles Parsons	287.36
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6399510	Revenue	1E+55	Ravenswood Primary	969.04
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6399564	Revenue	1E+81	St. Charles R.C. Primary	409.80
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6399565	Revenue	1E+15	Farne Primary	365.39
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6407328	Revenue	1E+74	English Martyrs R.C. Primary	3,803.35
Children's Services	Schools Payment Agency	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6407333	Revenue	1E+74	English Martyrs R.C. Primary	623.16
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6382623	Revenue	1E+52	Moorside Primary	500.00
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6382630	Revenue	1E+55	Ravenswood Primary	265.42
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6382631	Revenue	1E+55	Ravenswood Primary	262.69
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6383617	Revenue	1E+33	Benton Park Primary	262.35
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384212	Revenue	1E+80	St. Catherine's R.C. Primary	913.95
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384887	Revenue	1E+80	St. Catherine's R.C. Primary	263.47
Children's Services	Schools Payment Agency	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384955	Revenue	1E+80	St. Catherine's R.C. Primary	520.10
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6377354	Revenue	1E+16	Gosforth Park First	380.80
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6383657	Revenue	1E+16	Gosforth Park First	418.36
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384310	Revenue	1E+17	Grange First	373.78
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384741	Revenue	1E+73	Christchurch CE Primary	281.97
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6387069	Revenue	1E+29	West Denton Primary	323.19
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389410	Revenue	1E+161	Hadrian	754.23

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389884	Revenue	1E+31	Archbishop Runcie C of E	372.90
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6390075	Revenue	1E+71	Wingrove Primary	463.13
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6390081	Revenue	1E+58	Tyneview Primary	449.70
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6390122	Revenue	1E+95	St. Vincents R.C. Primary	490.25
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6391428	Revenue	1E+55	Ravenswood Primary	2,980.80
Children's Services	Schools Payment Agency	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6391437	Revenue	1E+55	Ravenswood Primary	565.40
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405694	Revenue	1E+20	Beech Hill Primary	272.35
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405698	Revenue	1E+20	Beech Hill Primary	415.20
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405726	Revenue	1E+87	St. Lawrences R.C. Primary	468.55
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405727	Revenue	1E+87	St. Lawrences R.C. Primary	820.38
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405728	Revenue	1E+87	St. Lawrences R.C. Primary	374.79
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405729	Revenue	1E+87	St. Lawrences R.C. Primary	325.72
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405730	Revenue	1E+87	St. Lawrences R.C. Primary	372.33
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405731	Revenue	1E+87	St. Lawrences R.C. Primary	689.58
Children's Services	Schools Payment Agency	Supplies & Services	30/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405752	Revenue	1E+40	Chillingham Road Primary	990.71
Children's Services	Schools Payment Agency	Supplies & Services	07/10/2014	YORKSHIRE PURCHASING ORGANISATION	6380309	Revenue	1E+95	St. Vincents R.C. Primary	278.85
Children's Services	Schools Payment Agency	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6375628	Revenue	1E+76	Sacred Heart R.C. Primary	1,348.97
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	YORKSHIRE PURCHASING ORGANISATION	6390053	Revenue	1E+74	English Martyrs R.C. Primary	408.80
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	YORKSHIRE PURCHASING ORGANISATION	6390059	Revenue	1E+74	English Martyrs R.C. Primary	559.48
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	YORKSHIRE PURCHASING ORGANISATION	6390062	Revenue	1E+74	English Martyrs R.C. Primary	414.85
Children's Services	Schools Payment Agency	Supplies & Services	16/10/2014	YORKSHIRE PURCHASING ORGANISATION	6390438	Revenue	1E+84	St. Georges R.C. Primary	391.69
Children's Services	Schools Payment Agency	Supplies & Services	15/10/2014	YORKSHIRE PURCHASING ORGANISATION	6387122	Revenue	1E+95	St. Vincents R.C. Primary	453.20
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	YORKSHIRE PURCHASING ORGANISATION	6404505	Revenue	1E+85	St. John Vianney R.C. Primary	580.15
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	YORKSHIRE PURCHASING ORGANISATION	6404508	Revenue	1E+85	St. John Vianney R.C. Primary	676.53
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	YORKSHIRE PURCHASING ORGANISATION	6404513	Revenue	1E+20	Beech Hill Primary	519.90
Children's Services	Schools Payment Agency	Supplies & Services	29/10/2014	YORKSHIRE PURCHASING ORGANISATION	6405079	Revenue	1E+85	St. John Vianney R.C. Primary	265.95
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6387199	Revenue	1E+33	Benton Park Primary	782.40
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396370	Revenue	1E+162	Sir Charles Parsons	251.60
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396510	Revenue	1E+88	St. Marks R.C. Primary	677.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396513	Revenue	1E+170	Bridges School-Hospital	441.67
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396580	Revenue	1E+95	St. Vincents R.C. Primary	960.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396582	Revenue	1E+20	Beech Hill Primary	504.00
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396587	Revenue	1E+23	Regent Farm First	471.20
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396605	Revenue	1E+71	Wingrove Primary	328.35
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6397452	Revenue	1E+65	Westgate Hill Primary	301.20
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6398463	Revenue	1E+58	Tyneview Primary	335.85
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6398570	Revenue	1E+73	Christchurch CE Primary	1,766.95
Children's Services	Schools Payment Agency	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6398581	Revenue	1E+92	St. Oswalds R.C. Primary	511.16
Children's Services	Schools Payment Agency	Supplies & Services	06/10/2014	YORKSHIRE PURCHASING ORGANISATION	6378282	Revenue	1E+31	Archbishop Runcie C of E	486.54
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	YORKSHIRE PURCHASING ORGANISATION	6383547	Revenue	1E+162	Sir Charles Parsons	258.83
Children's Services	St Albans RC Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6366765	Revenue	1E+77	St. Albans R.C. Primary	820.59
Children's Services	St Albans RC Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6366766	Revenue	1E+77	St. Albans R.C. Primary	798.82
Children's Services	St Albans RC Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6372496	Revenue	1E+77	St. Albans R.C. Primary	306.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384306	Revenue	1E+98	Central Walker Primary	318.70
Children's Services	St John's Primary School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6373110	Revenue	1E+56	St. John's Primary	697.10
Children's Services	Thomas Bewick Special School	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389364	Revenue	1E+163	Thomas Bewick	1,500.00
Children's Services	Throckley First School	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396618	Revenue	1E+26	Throckley Primary	562.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6407839	Revenue	1E+137	Walker Comprehensive	876.24
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	07/10/2014	YORKSHIRE PURCHASING ORGANISATION	6378678	Revenue	1E+121	Walbottle High	994.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6375641	Revenue	1E+121	Walbottle High	1,074.64
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376046	Revenue	1E+121	Walbottle High	1,663.05
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376047	Revenue	1E+121	Walbottle High	413.34
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376060	Revenue	1E+121	Walbottle High	377.71
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376063	Revenue	1E+121	Walbottle High	882.28
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376067	Revenue	1E+121	Walbottle High	715.64
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376070	Revenue	1E+121	Walbottle High	666.74
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/10/2014	YORKSHIRE PURCHASING ORGANISATION	6376074	Revenue	1E+121	Walbottle High	449.23
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/10/2014	YORKSHIRE PURCHASING ORGANISATION	6387887	Revenue	1E+121	Walbottle High	297.02
Children's Services	Walker Secon/High School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6372500	Revenue	1E+137	Walker Comprehensive	335.03
Children's Services	Walker Secon/High School	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6382504	Revenue	1E+137	Walker Comprehensive	759.00
Children's Services	Walker Secon/High School	Supplies & Services	15/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389121	Revenue	1E+137	Walker Comprehensive	708.15
Children's Services	Waverley First School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6372432	Revenue	1E+28	Waverley Primary	554.60
Children's Services	Waverley First School	Supplies & Services	17/10/2014	YORKSHIRE PURCHASING ORGANISATION	6389376	Revenue	1E+28	Waverley Primary	271.76
Children's Services	Waverley First School	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6396521	Revenue	1E+28	Waverley Primary	416.90
Children's Services	West Jesmond Primary School	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384220	Revenue	1E+68	West Jesmond Primary	2,272.02
Children's Services	West Jesmond Primary School	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384275	Revenue	1E+68	West Jesmond Primary	691.10
Children's Services	West Jesmond Primary School	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6384686	Revenue	1E+68	West Jesmond Primary	250.90
Children's Services	West Jesmond Primary School	Supplies & Services	10/10/2014	YORKSHIRE PURCHASING ORGANISATION	6385409	Revenue	1E+68	West Jesmond Primary	400.90
Children's Services	West Riverside S/Start	Supplies & Services	24/10/2014	YORKSHIRE PURCHASING ORGANISATION	6391785	Revenue	1EEG1	W River CC Central Costs	355.30
Children's Services	Westerhope First School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6374683	Revenue	1E+30	Westerhope Primary	298.01
Children's Services	Westerhope First School	Supplies & Services	03/10/2014	YORKSHIRE PURCHASING ORGANISATION	6374717	Revenue	1E+30	Westerhope Primary	295.50
Children's Services	Westerhope First School	Supplies & Services	31/10/2014	YORKSHIRE PURCHASING ORGANISATION	6400264	Revenue	1E+30	Westerhope Primary	579.80
Environment & Regeneration	NS: Resources	Supplies & Services	24/10/2014	YOUR GROWTH CONSULTING LTD	6400479	Revenue	1FG51	Chief Executive	618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	02/10/2014	YOUR HOMES NEWCASTLE	6375769	Revenue	1MX50	SP Block Gross	108,301.76
Children's Services	Youth Offending Team	Supplies & Services	16/10/2014	YOUTH JUSTICE BOARD	6389849	Revenue	1ME01	Secure Accom (YJ)	17,205.00
Children's Services	Youth Offending Team	Supplies & Services	16/10/2014	YOUTH JUSTICE BOARD	6389850	Revenue	1ME01	Secure Accom (YJ)	12,765.00
Children's Services	Youth Offending Team	Supplies & Services	16/10/2014	YOUTH JUSTICE BOARD	6390200	Revenue	1ME01	Secure Accom (YJ)	16,523.00

Newcastle City Council Invoices over £250 paid in October 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Youth Offending Team	Supplies & Services	16/10/2014	YOUTH JUSTICE BOARD	6390255	Revenue	1ME01	Secure Accom (YJ)	9,061.00
Children's Services	Youth Offending Team	Supplies & Services	29/10/2014	YOUTH JUSTICE BOARD	6404836	Revenue	1ME01	Secure Accom (YJ)	1,896.00
Children's Services	Youth Offending Team	Supplies & Services	29/10/2014	YOUTH JUSTICE BOARD	6404843	Revenue	1ME01	Secure Accom (YJ)	1,896.00
Children's Services	Youth Offending Team	Supplies & Services	29/10/2014	YOUTH JUSTICE BOARD	6404856	Revenue	1ME01	Secure Accom (YJ)	1,106.00
Children's Services	Schools Payment Agency	Supplies & Services	01/10/2014	YOUTH MINISTRY TRUST	6374767	Revenue	1E+76	Sacred Heart R.C. Primary	592.00
Children's Services	Benfield Secon/High School	Supplies & Services	16/10/2014	YOUTH SPORT DIRECT	6390269	Revenue	1E+133	Benfield Comprehensive	1,900.00
Children's Services	Schools Payment Agency	Supplies & Services	23/10/2014	YOUTH SPORT DIRECT	6397701	Revenue	1E+56	St. John's Primary	343.50
Children's Services	Schools Payment Agency	Supplies & Services	09/10/2014	YOUTH SPORT DIRECT	6383757	Revenue	1E+33	Benton Park Primary	343.50
Children's Services	Waverley First School	Supplies & Services	10/10/2014	ZOOLAB LTD	6385045	Revenue	1E+28	Waverley Primary	286.00